

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
Payment Dated: 08/22/2016

District: 01010 ISD: 04
Alcona Community Schools

State Aid Membership	734.02
General ED K-12	718.39
Supplemental 2015	719.30
Fall 2015	717.43
Special ED K-12 Sec 52	15.33
Supplemental 2015	16.56
Fall 2015	13.29
Special ED K-12 Sec 53	0.30
Supplemental 2015	0.28
Fall 2015	0.37

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,244.62

	Amount	Mills	Revenue
Non-Pre TV	276,973,772	18.000	4,985,528
Comm PP TV	2,444,703	6.000	14,668
Assumed Local Revenue			5,000,196
Local Revenue Per GE			6,960.28
Local Revenue Per Membership			6,812.07

Special Ed. Costs	550,890.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	157,630.56	100.00 %	143,286.18	14,344.38
22b	DISCRETIONARY PAYMENT	311,642.24	100.00 %	283,282.80	28,359.44
31A	AT RISK	250,024.07	100.00 %	227,271.88	22,752.19
104d	COMPUTER ADAPTIVE TESTS	3,750.28	100.00 %	3,409.00	341.28
53a	COURT AND STATE AGENCY PLACED PUPI	3,437.20	100.00 %	3,124.41	312.79
64b	Dual Enrollment Incentives	960.00	100.00 %	872.64	87.36
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	8,250.00	100.00 %	7,499.25	750.75
102d	FINANCIAL ANALYTIC TOOLS	1,066.05	100.00 %	1,066.13	(0.08)
99h	FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,481.75	100.00 %	16,800.15	1,681.60
22d.4	ISOLATED DISTRICTS	32,417.28	100.00 %	29,470.94	2,946.34
147a	MPSERS COST OFFSET	48,161.90	100.00 %	43,779.17	4,382.73
147c	MPSERS UAAL RATE STABILIZATION	388,991.36	100.00 %	353,593.15	35,398.21
22i	TECHNOLOGY INFRASTRUCTURE GRANT	5,723.00	100.00 %	5,202.21	520.79
61a.1	VOCATIONAL EDUCATION	5,551.61	100.00 %	5,046.41	505.20
		\$1,242,587.30		\$1,129,612.82	\$112,974.48

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	19,986.48	100.00 %	19,986.48	0.00
22b	2003 DISCRETIONARY PAYMENT	(3.07)	100.00 %	(3.07)	0.00
22a	2004 PROP A OBLIGATION	18,070.90	100.00 %	18,070.90	0.00
22b	2004 DISCRETIONARY PAYMENT	(7.50)	100.00 %	(7.50)	0.00
22a	2006 PROP A OBLIGATION	(42.42)	100.00 %	(42.42)	0.00
22b	2006 DISCRETIONARY PAYMENT	1.09	100.00 %	1.09	0.00
22a	2007 PROP A OBLIGATION	23,407.32	100.00 %	23,407.32	0.00
22b	2007 DISCRETIONARY PAYMENT	9.81	100.00 %	9.81	0.00
22a	2008 PROP A OBLIGATION	1,011.82	100.00 %	1,011.82	0.00
22b	2008 DISCRETIONARY PAYMENT	1.92	100.00 %	1.92	0.00
22a	2009 PROP A OBLIGATION	1,185.78	100.00 %	1,185.78	0.00
22b	2009 DISCRETIONARY PAYMENT	2.68	100.00 %	2.68	0.00
22b	2011 DISCRETIONARY PAYMENT	1,093.49	100.00 %	1,093.49	0.00
22b	2012 DISCRETIONARY PAYMENT	1,134.88	100.00 %	1,134.88	0.00
22b	2013 DISCRETIONARY PAYMENT	582.37	100.00 %	582.37	0.00
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	700.00	100.00 %	700.00	0.00
22b	2014 DISCRETIONARY PAYMENT	18,292.27	100.00 %	18,292.27	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	(19,147.50)	100.00 %	(19,147.50)	0.00
22b	2015 DISCRETIONARY PAYMENT	23,111.88	100.00 %	23,111.88	0.00
53a	2015 COURT AND STATE AGENCY PLACED PU	(2,884.52)	100.00 %	(2,884.52)	0.00
61a.1	2015 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
22f	2015 BEST PRACTICE RESIDUAL	(396.21)	100.00 %	(396.21)	0.00
		<u>\$86,111.47</u>		<u>\$86,111.47</u>	<u>\$0.00</u>
SUBTOTALS		\$1,328,698.77		\$1,215,724.29	\$112,974.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$430.72)	309,424.94
51a.2	SPECIAL ED FOUNDATION (SEC 52)	113,304.03
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	2,217.30
51a	SPECIAL EDUCATION (Categorical Amount)	<u>44,326.53</u>
		\$469,272.80

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$179,232.42	11/20/2015	\$150,585.03	12/21/2015	\$112,710.07
01/20/2016	\$90,296.10	02/22/2016	\$112,119.60	03/21/2016	\$111,384.92
04/20/2016	\$117,270.54	05/20/2016	\$112,345.64	06/20/2016	\$112,245.73
07/20/2016	\$117,534.24	08/22/2016	\$112,974.48		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2014	729.62	16.71	0.26	16.97	746.59
2015	707.93	15.66	0.27	15.93	723.86
2016	<u>717.62</u>	<u>13.62</u>	<u>0.36</u>	<u>13.98</u>	<u>731.60</u>
	718.39	15.33	0.30	15.63	734.02

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District: 02010 ISD: 52
 AuTrain-Onota Public Schools

State Aid Membership	32.34
General ED K-12	32.08
Supplemental 2015	32.80
Fall 2015	30.73
Special ED K-12 Sec 52	0.26
Supplemental 2015	0.20
Fall 2015	0.27
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,431.00
FY 1995 Foundation	5,580.91

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	42,853,694	18.000	771,366
Comm PP TV	93,400	6.000	560
Assumed Local Revenue			771,926
Local Revenue Per GE			24,062.56
Local Revenue Per Membership			23,869.11

Special Ed. Costs	71,582.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	20,482.33	100.00 %	18,618.44	1,863.89
152a HEADLEE OBLIGATION FOR DATA COLLEC	814.28	100.00 %	740.19	74.09
22d.4 ISOLATED DISTRICTS	1,428.26	100.00 %	1,298.45	129.81
147a MPSERS COST OFFSET	6,012.89	100.00 %	5,465.72	547.17
147c MPSERS UAAL RATE STABILIZATION	48,564.57	100.00 %	44,145.19	4,419.38
31d SCHOOL LUNCH	375.32	100.00 %	341.17	34.15
99s(6) SCIENCE OLYMPIAD AND STEM PROGRAM	800.00	100.00 %	727.20	72.80
	\$78,477.65		\$71,336.36	\$7,141.29

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	1,640.71	100.00 %	1,640.71	0.00
31d	2015 SCHOOL LUNCH	(26.02)	100.00 %	(26.02)	0.00
31f	2015 SCHOOL BREAKFAST	207.18	100.00 %	207.18	0.00
22f	2015 BEST PRACTICE RESIDUAL	(19.09)	100.00 %	(19.09)	0.00
		<u>\$1,802.78</u>		<u>\$1,802.78</u>	<u>\$0.00</u>
SUBTOTALS		\$80,280.43		\$73,139.14	\$7,141.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.04 FTEs, \$-1.60				1,930.46
51a	SPECIAL EDUCATION (Categorical Amount)				<u>18,551.87</u>
					\$20,482.33

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$1,804.12	11/20/2015	\$12,008.66	12/21/2015	\$6,910.34
01/20/2016	\$9,151.38	02/22/2016	\$7,427.02	03/21/2016	\$7,136.19
04/20/2016	\$7,343.20	05/20/2016	\$7,091.05	06/20/2016	\$7,133.66
07/20/2016	\$7,133.52	08/22/2016	\$7,141.29		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2014	33.40	0.33	0.00	0.33	33.73
2015	31.90	0.20	0.00	0.20	32.10
2016	30.94	0.26	0.00	0.26	31.20
	<u>32.08</u>	<u>0.26</u>	<u>0.00</u>	<u>0.26</u>	<u>32.34</u>

STATE OF MICHIGAN
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District: 02020 ISD: 52
 Burt Township School District

State Aid Membership	25.50
General ED K-12	25.50
Supplemental 2015	30.00
Fall 2015	25.00
Special ED K-12 Sec 52	0.00
Supplemental 2015	0.00
Fall 2015	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	10,067.00
FY 1995 Foundation	8,588.08

	Amount	Mills	Revenue
Non-Pre TV	34,596,701	18.000	622,741
Comm PP TV	306,500	6.000	1,839
Assumed Local Revenue			624,580
Local Revenue Per GE			24,493.32
Local Revenue Per Membership			24,493.32

Special Ed. Costs	12,330.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	3,528.08	100.00 %	3,207.02	321.06
152a	HEADLEE OBLIGATION FOR DATA COLLEC	642.06	100.00 %	583.64	58.42
20f	HOLD HARMLESS GUARANTEE	871.58	100.00 %	792.28	79.30
22d.2	ISOLATED DISTRICT GRANT	203,460.00	100.00 %	184,945.14	18,514.86
147a	MPSERS COST OFFSET	6,130.42	100.00 %	5,572.55	557.87
147c	MPSERS UAAL RATE STABILIZATION	49,513.86	100.00 %	45,008.10	4,505.76
31d	SCHOOL LUNCH	2,442.80	100.00 %	2,220.51	222.29
22i	TECHNOLOGY INFRASTRUCTURE GRANT	196.00	100.00 %	178.16	17.84
		\$266,784.80		\$242,507.40	\$24,277.40

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	212.03	100.00 %	212.03	0.00
31d	2015 SCHOOL LUNCH	318.86	100.00 %	318.86	0.00
31f	2015 SCHOOL BREAKFAST	184.73	100.00 %	184.73	0.00
		\$715.62		\$715.62	\$0.00
SUBTOTALS		\$267,500.42		\$243,223.02	\$24,277.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51a	SPECIAL EDUCATION (Categorical Amount)	3,528.08
		\$3,528.08

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$19,145.14	11/20/2015	\$29,222.89	12/21/2015	\$24,186.88
01/20/2016	\$24,474.33	02/22/2016	\$24,204.24	03/21/2016	\$24,201.96
04/20/2016	\$24,389.94	05/20/2016	\$24,750.97	06/20/2016	\$24,235.70
07/20/2016	\$24,410.97	08/22/2016	\$24,277.40		

STATE OF MICHIGAN
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District: 02070 ISD: 52
Munising Public Schools

State Aid Membership	674.13
General ED K-12	638.94
Supplemental 2015	627.55
Fall 2015	640.21
Special ED K-12 Sec 52	35.19
Supplemental 2015	34.02
Fall 2015	35.32
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	79,982,293	18.000	1,439,681
Comm PP TV	2,195,000	6.000	13,170
Assumed Local Revenue			1,452,851
Local Revenue Per GE			2,273.85
Local Revenue Per Membership			2,155.15

Special Ed. Costs	735,003.00
Special Ed. Transp. Costs	40,196.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,044.85)	1,378,494.73	100.00 %	1,253,051.71	125,443.02
51c SPEC ED HEADLEE OBLIGATION	238,616.91	100.00 %	216,902.77	21,714.14
22b DISCRETIONARY PAYMENT	1,942,506.61	100.00 %	1,765,738.51	176,768.10
31A AT RISK	176,409.56	100.00 %	160,356.29	16,053.27
104d COMPUTER ADAPTIVE TESTS	3,786.17	100.00 %	3,441.63	344.54
64b Dual Enrollment Incentives	1,350.00	100.00 %	0.00	1,350.00
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	9,075.00	100.00 %	8,249.18	825.82
102d FINANCIAL ANALYTIC TOOLS	979.07	100.00 %	979.15	(0.08)
99h FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	16,973.79	100.00 %	15,429.39	1,544.40
22d.4 ISOLATED DISTRICTS	29,772.29	100.00 %	27,066.36	2,705.93
147a MPSERS COST OFFSET	47,680.39	100.00 %	43,341.47	4,338.92
147c MPSERS UAAL RATE STABILIZATION	385,102.34	100.00 %	350,058.03	35,044.31
31d SCHOOL LUNCH	13,151.64	100.00 %	11,954.84	1,196.80
99s(6) SCIENCE OLYMPIAD AND STEM PROGRAM	1,600.00	100.00 %	1,454.40	145.60
22i TECHNOLOGY INFRASTRUCTURE GRANT	0.00	0.00 %	0.00	0.00
61a.1 VOCATIONAL EDUCATION	15,737.57	100.00 %	14,305.45	1,432.12
	\$4,270,236.07		\$3,880,510.18	\$389,725.89

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	7,681.27	100.00 %	7,681.27	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	31,000.24	100.00 %	31,000.24	0.00
22b	2015 DISCRETIONARY PAYMENT	(31,001.47)	100.00 %	(31,001.47)	0.00
31d	2015 SCHOOL LUNCH	154.04	100.00 %	154.04	0.00
61a.1	2015 VOCATIONAL EDUCATION	98.19	100.00 %	0.00	98.19
22f	2015 BEST PRACTICE RESIDUAL	(350.28)	100.00 %	(350.28)	0.00
		<u>\$7,581.99</u>		<u>\$7,483.80</u>	<u>\$98.19</u>
SUBTOTALS		\$4,277,818.06		\$3,887,993.98	\$389,824.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,117.15) 20(5) Adjust: 11.52 FTEs, \$460.80				3,270,012.62
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.28 FTEs, \$11.20				260,100.49
51a.3	SPECIAL ED HOLD HARMLESS				<u>29,505.14</u>
					<u>\$3,559,618.25</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$347,082.01	11/20/2015	\$424,590.98	12/21/2015	\$382,035.35
01/20/2016	\$392,103.01	02/22/2016	\$389,856.77	03/21/2016	\$382,252.48
04/20/2016	\$390,663.37	05/20/2016	\$403,777.66	06/20/2016	\$387,916.69
07/20/2016	\$387,715.66	08/22/2016	\$389,824.08		

STATE OF MICHIGAN
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District: 02080 ISD: 52

Superior Central School District

State Aid Membership	351.07
General ED K-12	345.18
Supplemental 2015	334.84
Fall 2015	346.23
Special ED K-12 Sec 52	5.89
Supplemental 2015	5.16
Fall 2015	5.77
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,823.72

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	28,810,774	18.000	518,594
Comm PP TV	265,800	6.000	1,595
Assumed Local Revenue			520,189
Local Revenue Per GE			1,507.01
Local Revenue Per Membership			1,481.72

Special Ed. Costs	283,889.00
Special Ed. Transp. Costs	33,236.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,342.00)	1,173,275.94	100.00 %	1,066,507.83	106,768.11
51c	SPEC ED HEADLEE OBLIGATION	104,635.06	100.00 %	95,113.27	9,521.79
22b	DISCRETIONARY PAYMENT	858,139.33	100.00 %	780,048.65	78,090.68
31A	AT RISK	72,951.32	100.00 %	66,312.75	6,638.57
104d	COMPUTER ADAPTIVE TESTS	1,632.90	100.00 %	1,484.31	148.59
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	4,620.00	100.00 %	4,199.58	420.42
102d	FINANCIAL ANALYTIC TOOLS	509.87	100.00 %	509.91	(0.04)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,839.53	100.00 %	8,035.24	804.29
22d.4	ISOLATED DISTRICTS	15,504.66	100.00 %	14,095.48	1,409.18
147a	MPSERS COST OFFSET	21,202.69	100.00 %	19,273.25	1,929.44
147c	MPSERS UAAL RATE STABILIZATION	171,248.70	100.00 %	155,665.07	15,583.63
31d	SCHOOL LUNCH	8,307.77	100.00 %	7,551.76	756.01
99s(6)	SCIENCE OLYMPIAD AND STEM PROGRAM	800.00	100.00 %	727.20	72.80
61a.1	VOCATIONAL EDUCATION	12,637.39	100.00 %	11,487.39	1,150.00
		<u>\$2,454,305.16</u>		<u>\$2,231,011.69</u>	<u>\$223,293.47</u>

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51c	2015 SPEC ED HEADLEE OBLIGATION	5,769.76	100.00 %	5,769.76	0.00
31d	2015 SCHOOL LUNCH	670.60	100.00 %	670.60	0.00
61a.1	2015 VOCATIONAL EDUCATION	(5,003.00)	100.00 %	0.00	(5,003.00)
22f	2015 BEST PRACTICE RESIDUAL	(186.61)	100.00 %	(186.61)	0.00
		<u>\$1,250.75</u>		<u>\$6,253.75</u>	<u>(\$5,003.00)</u>
SUBTOTALS		\$2,455,555.91		\$2,237,265.44	\$218,290.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,883.99) 20(5) Adjust: 9.49 FTEs, \$379.60				2,031,415.27
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.11 FTEs, \$4.40				43,537.39
51a	SPECIAL EDUCATION (Categorical Amount)				61,097.67
					<u>\$2,136,050.33</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$203,591.09	11/20/2015	\$237,022.56	12/21/2015	\$220,237.09
01/20/2016	\$210,797.78	02/22/2016	\$242,822.58	03/21/2016	\$219,941.96
04/20/2016	\$224,307.27	05/20/2016	\$232,471.76	06/20/2016	\$223,024.32
07/20/2016	\$223,049.03	08/22/2016	\$218,290.47		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2014	347.91	6.69	0.00	6.69	354.60
2015	342.54	5.26	0.00	5.26	347.80
2016	345.09	5.71	0.00	5.71	350.80
	<u>345.18</u>	<u>5.89</u>	<u>0.00</u>	<u>5.89</u>	<u>351.07</u>

STATE OF MICHIGAN
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District: 03000	ISD: 03	LEA Membership	14,211.59
Allegan Area Educational Service Agency		ISD Membership	145.36
		Supplemental 2015	135.55
Homestead Tax Value	1,848,984,624.00	Fall	146.45
Non-Homestead Tax Value	745,036,126.00		
Com Pers Prop Tax Value	46,503,696.00		
Ind Pers Prop Tax Value	81,701,270.00		
Mills			
		Special Ed.	3.0500
		Voc. Ed.	1.7800
		Operating	0.1157
		Special Ed. Costs	4,552,785.00
		Special Ed. Transp. Costs	1,806,397.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,074,429.67	100.00 %	976,656.57	97,773.10
	145.37 Total FTEs				
51a	SPECIAL EDUCATION	1,500,296.66	100.00 %	1,363,769.66	136,527.00
32p	EARLY CHILDHOOD BLOCK GRANTS	83,408.00	100.00 %	75,817.87	7,590.13
35a(5)	EARLY LITERACY TEACHER COACHES	75,000.00	100.00 %	68,175.00	6,825.00
95a	EDUCATOR AND ADMINISTRATOR EVALUATI	114,553.65	100.00 %	104,129.27	10,424.38
32d	GREAT START READINESS	1,891,588.00	100.00 %	1,719,453.49	172,134.51
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,659.99	100.00 %	3,358.11	301.88
81	INTERMEDIATE DISTRICTS	680,896.53	100.00 %	618,934.95	61,961.58
99s.3	MATH AND SCIENCE	63,183.00	100.00 %	57,433.35	5,749.65
147c	MPSERS UAAL RATE STABILIZATION	1,014,338.53	100.00 %	922,033.72	92,304.81
26a	RENAISSANCE ZONE	12,053.20	100.00 %	9,290.43	2,762.77
22i	TECHNOLOGY INFRASTRUCTURE GRANT	1,152.00	100.00 %	1,047.17	104.83
61a.2	VOC. ED. ADMINISTRATION	15,250.00	100.00 %	13,862.25	1,387.75
62	VOC. ED. MILLAGE EQUALIZATION	141,338.04	100.00 %	128,068.42	13,269.62
61a.1	VOCATIONAL EDUCATION	278,869.65	100.00 %	253,492.51	25,377.14
		<u>\$6,950,016.92</u>		<u>\$6,315,522.77</u>	<u>\$634,494.15</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2015 SPECIAL EDUCATION	52,661.16	100.00 %	52,661.16	0.00
32d	2015 GREAT START READINESS	(20,375.00)	100.00 %	(20,375.00)	0.00
61a.1	2015 VOCATIONAL EDUCATION	1,317.54	100.00 %	0.00	1,317.54
		<u>\$33,603.70</u>		<u>\$32,286.16</u>	<u>\$1,317.54</u>
SUBTOTALS		\$6,983,620.62		\$6,347,808.93	\$635,811.69

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$493,967.71	11/20/2015	\$700,607.93	12/21/2015	\$607,568.73
01/20/2016	\$526,265.11	02/22/2016	\$789,313.98	03/21/2016	\$617,086.34
04/20/2016	\$620,210.94	05/20/2016	\$617,533.66	06/20/2016	\$711,249.78
07/20/2016	\$664,004.75	08/22/2016	\$635,811.69		

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District: 03010 ISD: 03
 Plainwell Community Schools

State Aid Membership	2,741.49
General ED K-12	2,697.49
Supplemental 2015	2,653.31
Fall 2015	2,702.40
Special ED K-12 Sec 52	44.00
Supplemental 2015	46.68
Fall 2015	43.70
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,794.08

	Amount	Mills	Revenue
Non-Pre TV	101,426,285	18.000	1,825,673
Comm PP TV	6,587,316	6.000	39,524
Assumed Local Revenue			1,865,197
Local Revenue Per GE			691.46
Local Revenue Per Membership			680.36

Special Ed. Costs	2,329,295.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,113.72)	11,277,722.24	100.00 %	10,252,695.53	1,025,026.71
51c SPEC ED HEADLEE OBLIGATION	666,499.81	100.00 %	605,848.33	60,651.48
22b DISCRETIONARY PAYMENT	6,794,481.71	100.00 %	6,176,188.39	618,293.32
31A AT RISK	470,204.43	100.00 %	427,415.83	42,788.60
104d COMPUTER ADAPTIVE TESTS	14,211.60	100.00 %	12,918.34	1,293.26
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	32,340.00	100.00 %	29,397.06	2,942.94
99h FIRST ROBOTICS	5,800.00	100.00 %	5,272.20	527.80
152a HEADLEE OBLIGATION FOR DATA COLLEC	69,027.46	100.00 %	62,746.84	6,280.62
147a MPSERS COST OFFSET	169,344.92	100.00 %	153,934.53	15,410.39
147c MPSERS UAAL RATE STABILIZATION	1,367,755.77	100.00 %	1,243,289.99	124,465.78
26a RENAISSANCE ZONE	1,219.23	100.00 %	2,336.78	(1,117.55)
31d SCHOOL LUNCH	26,166.82	100.00 %	23,785.64	2,381.18
	\$20,894,773.99		\$18,995,829.46	\$1,898,944.53

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	(2,042.19)	100.00 %	(2,042.19)	0.00
22b	2012 DISCRETIONARY PAYMENT	(9.67)	100.00 %	(9.67)	0.00
22a	2013 PROP A OBLIGATION	(2,543.29)	100.00 %	(2,543.29)	0.00
22b	2013 DISCRETIONARY PAYMENT	(10.58)	100.00 %	(10.58)	0.00
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	2,450.00	100.00 %	2,100.00	350.00
22a	2014 PROP A OBLIGATION	(6,763.93)	100.00 %	(6,763.93)	0.00
22b	2014 DISCRETIONARY PAYMENT	(14.16)	100.00 %	(14.16)	0.00
22a	2015 PROP A OBLIGATION	4,734.54	100.00 %	4,734.54	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	63,903.20	100.00 %	63,903.20	0.00
22b	2015 DISCRETIONARY PAYMENT	26.21	100.00 %	26.21	0.00
31d	2015 SCHOOL LUNCH	(132.12)	100.00 %	(132.12)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(1,429.90)	100.00 %	(1,429.90)	0.00
163	2015 NON-CERT TEACHER/COUNSELOR DED	(4,979.98)	100.00 %	(4,979.98)	0.00
		<u>\$53,188.13</u>		<u>\$52,838.13</u>	<u>\$350.00</u>
SUBTOTALS		\$20,947,962.12		\$19,048,667.59	\$1,899,294.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,699.54) 20(5) Adjust: 1.10 FTEs, \$261.80				18,072,203.95
51a.2	SPECIAL ED FOUNDATION (SEC 52)				325,204.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>341,295.81</u>
					<u>\$18,738,703.76</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$1,723,108.83	11/20/2015	\$1,999,619.12	12/21/2015	\$1,941,633.37
01/20/2016	\$1,973,472.21	02/22/2016	\$1,892,688.04	03/21/2016	\$1,878,636.60
04/20/2016	\$1,918,410.18	05/20/2016	\$1,922,106.15	06/20/2016	\$1,899,415.21
07/20/2016	\$1,899,577.88	08/22/2016	\$1,899,294.53		

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District: 03020 ISD: 03
Otsego Public Schools

State Aid Membership	2,268.11
General ED K-12	2,232.38
Supplemental 2015	2,218.02
Fall 2015	2,233.97
Special ED K-12 Sec 52	35.69
Supplemental 2015	44.01
Fall 2015	34.77
Special ED K-12 Sec 53	0.04
Supplemental 2015	0.00
Fall 2015	0.04

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,273.51

	Amount	Mills	Revenue
Non-Pre TV	96,591,106	18.000	1,738,640
Comm PP TV	5,823,294	6.000	34,940
Assumed Local Revenue			1,773,580
Local Revenue Per GE			794.48
Local Revenue Per Membership			781.96

Special Ed. Costs	1,614,281.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,491.55)	7,919,219.47	100.00 %	7,182,922.11	736,297.36
51c SPEC ED HEADLEE OBLIGATION	461,907.14	100.00 %	419,873.59	42,033.55
22b DISCRETIONARY PAYMENT	6,809,607.31	100.00 %	6,189,936.04	619,671.27
31A AT RISK	425,770.44	100.00 %	387,025.33	38,745.11
104d COMPUTER ADAPTIVE TESTS	12,614.59	100.00 %	11,466.66	1,147.93
64b Dual Enrollment Incentives	6,040.00	100.00 %	0.00	6,040.00
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	28,215.00	100.00 %	25,647.44	2,567.56
102d FINANCIAL ANALYTIC TOOLS	3,294.08	100.00 %	3,294.34	(0.26)
99h FIRST ROBOTICS	4,000.00	100.00 %	3,636.00	364.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	57,108.31	100.00 %	51,912.19	5,196.12
147a MPSERS COST OFFSET	147,181.46	100.00 %	133,787.95	13,393.51
147c MPSERS UAAL RATE STABILIZATION	1,188,747.14	100.00 %	1,080,571.15	108,175.99
26a RENAISSANCE ZONE	2,232.95	100.00 %	2,029.75	203.20
31d SCHOOL LUNCH	30,834.92	100.00 %	28,028.94	2,805.98
22i TECHNOLOGY INFRASTRUCTURE GRANT	17,734.00	100.00 %	16,120.21	1,613.79
	\$17,114,506.81		\$15,536,251.70	\$1,578,255.11

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	(1,345.89)	100.00 %	(1,345.89)	0.00
22b	2012 DISCRETIONARY PAYMENT	9.63	100.00 %	9.63	0.00
22a	2013 PROP A OBLIGATION	(377.08)	100.00 %	(377.08)	0.00
22b	2013 DISCRETIONARY PAYMENT	(13.41)	100.00 %	(13.41)	0.00
22a	2014 PROP A OBLIGATION	(2,491.49)	100.00 %	(2,491.49)	0.00
22b	2014 DISCRETIONARY PAYMENT	22.04	100.00 %	22.04	0.00
22a	2015 PROP A OBLIGATION	22,088.89	100.00 %	22,088.89	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	64,799.67	100.00 %	64,799.67	0.00
22b	2015 DISCRETIONARY PAYMENT	15.55	100.00 %	15.55	0.00
31d	2015 SCHOOL LUNCH	(2,932.29)	100.00 %	(2,932.29)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(1,206.04)	100.00 %	(1,206.04)	0.00
		<u>\$78,569.58</u>		<u>\$78,569.58</u>	<u>\$0.00</u>
SUBTOTALS		\$17,193,076.39		\$15,614,821.28	\$1,578,255.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,596.52) 20(5) Adjust: 10.89 FTEs, \$2,591.82				14,728,531.14
51a.2	SPECIAL ED FOUNDATION (SEC 52)				263,784.79
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				295.64
51a	SPECIAL EDUCATION (Categorical Amount)				198,122.35
					<u>\$15,190,733.92</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$1,432,715.60	11/20/2015	\$1,663,355.34	12/21/2015	\$1,512,249.14
01/20/2016	\$1,622,581.33	02/22/2016	\$1,585,775.29	03/21/2016	\$1,528,531.70
04/20/2016	\$1,556,467.09	05/20/2016	\$1,593,814.29	06/20/2016	\$1,551,531.88
07/20/2016	\$1,567,799.62	08/22/2016	\$1,578,255.11		

STATE OF MICHIGAN
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District: 03030 ISD: 03
Allegan Public Schools

State Aid Membership	2,555.67
General ED K-12	2,467.69
Supplemental 2015	2,450.09
Fall 2015	2,469.65
Special ED K-12 Sec 52	87.86
Supplemental 2015	107.75
Fall 2015	85.65
Special ED K-12 Sec 53	0.12
Supplemental 2015	1.20
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	163,780,833	18.000	2,948,055
Comm PP TV	15,940,390	6.000	95,642
Assumed Local Revenue			3,043,697
Local Revenue Per GE			1,233.42
Local Revenue Per Membership			1,190.96

Special Ed. Costs	2,749,052.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,009.04)	7,690,113.26	100.00 %	6,990,312.95	699,800.31
51c SPEC ED HEADLEE OBLIGATION	786,608.24	100.00 %	715,026.89	71,581.35
22b DISCRETIONARY PAYMENT	7,508,826.32	100.00 %	6,825,523.12	683,303.20
31A AT RISK	734,818.77	100.00 %	667,950.26	66,868.51
104d COMPUTER ADAPTIVE TESTS	13,081.13	100.00 %	11,890.75	1,190.38
53a COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	27,885.00	100.00 %	25,347.47	2,537.53
99h FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	64,348.73	100.00 %	58,493.82	5,854.91
147a MPSERS COST OFFSET	170,844.65	100.00 %	155,297.79	15,546.86
147c MPSERS UAAL RATE STABILIZATION	1,379,868.72	100.00 %	1,254,300.67	125,568.05
31d SCHOOL LUNCH	41,582.86	100.00 %	37,798.82	3,784.04
99s(6) SCIENCE OLYMPIAD AND STEM PROGRAM	800.00	100.00 %	727.20	72.80
22i TECHNOLOGY INFRASTRUCTURE GRANT	19,984.00	100.00 %	18,165.46	1,818.54
61a.1 VOCATIONAL EDUCATION	20,127.43	100.00 %	18,295.83	1,831.60
	\$18,467,889.11		\$16,787,312.03	\$1,680,577.08

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	1,945.29	100.00 %	1,945.29	0.00
22b	2013 DISCRETIONARY PAYMENT	(1.81)	100.00 %	(1.81)	0.00
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	3,150.00	100.00 %	2,450.00	700.00
22a	2014 PROP A OBLIGATION	4,996.85	100.00 %	4,996.85	0.00
22b	2014 DISCRETIONARY PAYMENT	(11.00)	100.00 %	(11.00)	0.00
22a	2015 PROP A OBLIGATION	21,378.30	100.00 %	21,378.30	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	(101,309.04)	100.00 %	(101,309.04)	0.00
22b	2015 DISCRETIONARY PAYMENT	55,064.26	100.00 %	55,064.26	0.00
31d	2015 SCHOOL LUNCH	1,606.12	100.00 %	1,606.12	0.00
53a	2015 COURT AND STATE AGENCY PLACED PU	(17,048.04)	100.00 %	(17,048.04)	0.00
61a.1	2015 VOCATIONAL EDUCATION	108.63	100.00 %	0.00	108.63
22f	2015 BEST PRACTICE RESIDUAL	(1,364.61)	100.00 %	(1,364.61)	0.00
		<u>(\$31,485.05)</u>		<u>(\$32,293.68)</u>	<u>\$808.63</u>
SUBTOTALS		\$18,436,404.06		\$16,755,018.35	\$1,681,385.71

Amount Applied to Loan Payments

MFA - 2015 SAN C-2	866,167.53
MFA - 2015 SAN C-3	815,218.18
	<u>\$1,681,385.71</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,157.58)	15,194,998.59
51a.2	SPECIAL ED FOUNDATION (SEC 52)	649,373.26
51a.3	SPECIAL ED HOLD HARMLESS	3,054.07
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	886.92
51a	SPECIAL EDUCATION (Categorical Amount)	137,234.98
		<u>\$15,985,547.82</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$1,572,361.78	11/20/2015	\$1,827,677.90	12/21/2015	\$1,638,664.33
01/20/2016	\$1,674,337.81	02/22/2016	\$1,645,191.00	03/21/2016	\$1,585,295.42
04/20/2016	\$1,696,622.79	05/20/2016	\$1,743,139.00	06/20/2016	\$1,676,652.92
07/20/2016	\$1,695,075.40	08/22/2016	\$1,681,385.71		

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District: 03040 ISD: 03
Wayland Union Schools

State Aid Membership	2,921.42
General ED K-12	2,840.79
Supplemental 2015	2,780.70
Fall 2015	2,847.47
Special ED K-12 Sec 52	80.27
Supplemental 2015	94.18
Fall 2015	78.72
Special ED K-12 Sec 53	0.36
Supplemental 2015	1.07
Fall 2015	0.28

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,605.77

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	161,872,831	18.000	2,913,711
Comm PP TV	13,426,400	6.000	80,558
Assumed Local Revenue			2,994,269
Local Revenue Per GE			1,054.03
Local Revenue Per Membership			1,024.94

Special Ed. Costs	2,606,116.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,580.83)	10,461,108.38	100.00 %	9,503,623.93	957,484.45
51c	SPEC ED HEADLEE OBLIGATION	745,708.82	100.00 %	677,849.32	67,859.50
22b	DISCRETIONARY PAYMENT	7,544,334.23	100.00 %	6,857,797.32	686,536.91
31A	AT RISK	614,780.68	100.00 %	558,835.64	55,945.04
104d	COMPUTER ADAPTIVE TESTS	17,656.84	100.00 %	16,050.07	1,606.77
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	37,290.00	100.00 %	33,896.61	3,393.39
102d	FINANCIAL ANALYTIC TOOLS	4,242.91	100.00 %	4,243.24	(0.33)
99h	FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	73,557.88	100.00 %	66,865.06	6,692.82
147a	MPSERS COST OFFSET	188,780.29	100.00 %	171,601.28	17,179.01
147c	MPSERS UAAL RATE STABILIZATION	1,524,730.28	100.00 %	1,385,979.82	138,750.46
26a	RENAISSANCE ZONE	4,206.60	100.00 %	3,823.80	382.80
31d	SCHOOL LUNCH	62,061.97	100.00 %	56,414.33	5,647.64
99s(6)	SCIENCE OLYMPIAD AND STEM PROGRAM	800.00	100.00 %	727.20	72.80
22i	TECHNOLOGY INFRASTRUCTURE GRANT	5,964.42	100.00 %	5,421.66	542.76
		<u>\$21,294,223.30</u>		<u>\$19,351,310.28</u>	<u>\$1,942,913.02</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	(1,949.42)	100.00 %	(1,949.42)	0.00
22b	2010 DISCRETIONARY PAYMENT	9.92	100.00 %	9.92	0.00
22a	2012 PROP A OBLIGATION	(1,517.71)	100.00 %	(1,517.71)	0.00
22b	2012 DISCRETIONARY PAYMENT	(8.74)	100.00 %	(8.74)	0.00
22a	2013 PROP A OBLIGATION	(6,065.21)	100.00 %	(6,065.21)	0.00
22b	2013 DISCRETIONARY PAYMENT	(5.40)	100.00 %	(5.40)	0.00
22a	2014 PROP A OBLIGATION	233.60	100.00 %	233.60	0.00
22b	2014 DISCRETIONARY PAYMENT	21.42	100.00 %	21.42	0.00
22a	2015 PROP A OBLIGATION	12,940.20	100.00 %	7,327.93	5,612.27
51c	2015 SPEC ED HEADLEE OBLIGATION	(39,974.62)	100.00 %	(39,974.62)	0.00
22b	2015 DISCRETIONARY PAYMENT	27,669.73	100.00 %	27,675.35	(5.62)
31d	2015 SCHOOL LUNCH	1,604.61	100.00 %	1,604.61	0.00
53a	2015 COURT AND STATE AGENCY PLACED PU	(759.86)	100.00 %	(759.86)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(1,536.91)	100.00 %	(1,536.91)	0.00
		<u>(\$9,338.39)</u>		<u>(\$14,945.04)</u>	<u>\$5,606.65</u>
SUBTOTALS		\$21,284,884.91		\$19,336,365.24	\$1,948,519.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,336.97) 20(5) Adjust: 1.08 FTEs, \$780.84				18,002,781.85
51a.2	SPECIAL ED FOUNDATION (SEC 52)				593,275.57
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				2,660.76
51a	SPECIAL EDUCATION (Categorical Amount)				152,433.25
					<u>\$18,751,151.43</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$1,763,356.84	11/20/2015	\$2,097,272.92	12/21/2015	\$1,924,296.09
01/20/2016	\$1,903,677.55	02/22/2016	\$1,919,251.32	03/21/2016	\$1,882,076.85
04/20/2016	\$1,966,897.22	05/20/2016	\$2,006,010.42	06/20/2016	\$1,933,945.38
07/20/2016	\$1,939,580.65	08/22/2016	\$1,948,519.67		

STATE OF MICHIGAN
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District: 03050 ISD: 03
Fennville Public Schools

State Aid Membership	1,359.81
General ED K-12	1,341.90
Supplemental 2015	1,322.79
Fall 2015	1,344.02
Special ED K-12 Sec 52	17.91
Supplemental 2015	21.21
Fall 2015	17.54
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,753.59

	Amount	Mills	Revenue
Non-Pre TV	132,896,534	18.000	2,392,138
Comm PP TV	1,371,175	6.000	8,227
Assumed Local Revenue			2,400,365
Local Revenue Per GE			1,788.78
Local Revenue Per Membership			1,765.22

Special Ed. Costs	944,243.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,988.37)	4,063,615.41	100.00 %	3,693,826.41	369,789.00
51c	SPEC ED HEADLEE OBLIGATION	270,183.80	100.00 %	245,597.07	24,586.73
22b	DISCRETIONARY PAYMENT	3,454,003.61	100.00 %	3,139,689.28	314,314.33
31A	AT RISK	541,166.17	100.00 %	491,920.05	49,246.12
64b	Dual Enrollment Incentives	3,030.00	100.00 %	0.00	3,030.00
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	14,355.00	100.00 %	13,048.70	1,306.30
99h	FIRST ROBOTICS	4,000.00	100.00 %	3,636.00	364.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	34,238.40	100.00 %	31,123.14	3,115.26
147a	MPSERS COST OFFSET	82,925.89	100.00 %	75,379.63	7,546.26
147c	MPSERS UAAL RATE STABILIZATION	669,771.24	100.00 %	608,822.06	60,949.18
31d	SCHOOL LUNCH	31,559.16	100.00 %	28,687.28	2,871.88
22i	TECHNOLOGY INFRASTRUCTURE GRANT	10,631.00	100.00 %	9,663.58	967.42
		\$9,179,479.68		\$8,341,393.20	\$838,086.48

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	9,592.42	100.00 %	9,592.42	0.00
22b	2010 DISCRETIONARY PAYMENT	(10.56)	100.00 %	(10.56)	0.00
22a	2011 PROP A OBLIGATION	1,227.42	100.00 %	1,227.42	0.00
22b	2011 DISCRETIONARY PAYMENT	7.59	100.00 %	7.59	0.00
22a	2012 PROP A OBLIGATION	8,236.02	100.00 %	8,236.02	0.00
22b	2012 DISCRETIONARY PAYMENT	(9.98)	100.00 %	(9.98)	0.00
22a	2013 PROP A OBLIGATION	9,268.99	100.00 %	9,268.99	0.00
22b	2013 DISCRETIONARY PAYMENT	1.27	100.00 %	1.27	0.00
22a	2014 PROP A OBLIGATION	(2,460.72)	100.00 %	(2,460.72)	0.00
22b	2014 DISCRETIONARY PAYMENT	6.21	100.00 %	6.21	0.00
22a	2015 PROP A OBLIGATION	11,692.17	100.00 %	11,692.17	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	8,739.22	100.00 %	8,739.22	0.00
22b	2015 DISCRETIONARY PAYMENT	6.06	100.00 %	6.06	0.00
31d	2015 SCHOOL LUNCH	917.76	100.00 %	917.76	0.00
22f	2015 BEST PRACTICE RESIDUAL	(716.89)	100.00 %	(716.89)	0.00
		\$46,496.98		\$46,496.98	\$0.00
SUBTOTALS		\$9,225,976.66		\$8,387,890.18	\$838,086.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,602.22)	7,517,619.02
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.10 FTEs, \$60.00	132,432.81
51a	SPECIAL EDUCATION (Categorical Amount)	137,750.99
		\$7,787,802.82

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$789,214.40	11/20/2015	\$890,234.95	12/21/2015	\$821,366.71
01/20/2016	\$830,805.11	02/22/2016	\$810,330.41	03/21/2016	\$858,570.39
04/20/2016	\$830,281.87	05/20/2016	\$881,272.01	06/20/2016	\$832,980.30
07/20/2016	\$842,834.03	08/22/2016	\$838,086.48		

STATE OF MICHIGAN
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District: 03060 ISD: 03
Martin Public Schools

State Aid Membership	562.64
General ED K-12	553.08
Supplemental 2015	571.48
Fall 2015	551.04
Special ED K-12 Sec 52	9.56
Supplemental 2015	10.02
Fall 2015	9.51
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,635.94

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	28,794,369	18.000	518,299
Comm PP TV	1,652,821	6.000	9,917
Assumed Local Revenue			528,216
Local Revenue Per GE			955.04
Local Revenue Per Membership			938.82

Special Ed. Costs	327,194.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,697.12)	2,080,147.60	100.00 %	1,890,854.17	189,293.43
51c	SPEC ED HEADLEE OBLIGATION	93,622.64	100.00 %	85,102.98	8,519.66
22b	DISCRETIONARY PAYMENT	1,479,453.16	100.00 %	1,344,822.92	134,630.24
31A	AT RISK	148,555.42	100.00 %	135,036.88	13,518.54
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	5,940.00	100.00 %	5,399.46	540.54
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,166.61	100.00 %	12,877.63	1,288.98
147a	MPSERS COST OFFSET	35,625.00	100.00 %	32,383.13	3,241.87
147c	MPSERS UAAL RATE STABILIZATION	287,734.03	100.00 %	261,550.23	26,183.80
31d	SCHOOL LUNCH	9,828.11	100.00 %	8,933.75	894.36
61a.1	VOCATIONAL EDUCATION	3,380.00	100.00 %	3,072.42	307.58
		\$4,158,452.57		\$3,780,033.57	\$378,419.00

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(455.86)	100.00 %	(455.86)	0.00
22b	2013 DISCRETIONARY PAYMENT	2.91	100.00 %	2.91	0.00
22a	2014 PROP A OBLIGATION	2,273.10	100.00 %	2,273.10	0.00
22b	2014 DISCRETIONARY PAYMENT	5.79	100.00 %	5.79	0.00
22a	2015 PROP A OBLIGATION	1,128.85	100.00 %	1,128.85	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	(3,664.85)	100.00 %	(3,664.85)	0.00
22b	2015 DISCRETIONARY PAYMENT	1.12	100.00 %	1.12	0.00
31d	2015 SCHOOL LUNCH	(203.68)	100.00 %	(203.68)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(305.96)	100.00 %	(305.96)	0.00
		<u>(\$1,218.58)</u>		<u>(\$1,218.58)</u>	<u>\$0.00</u>
SUBTOTALS		\$4,157,233.99		\$3,778,814.99	\$378,419.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,435.96)			3,559,600.76
51a.2	SPECIAL ED FOUNDATION (SEC 52)			70,657.96
51a	SPECIAL EDUCATION (Categorical Amount)			<u>22,964.68</u>
				<u>\$3,653,223.40</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$359,539.21	11/20/2015	\$417,678.30	12/21/2015	\$353,319.35
01/20/2016	\$371,631.44	02/22/2016	\$366,924.40	03/21/2016	\$384,051.61
04/20/2016	\$381,980.91	05/20/2016	\$387,737.02	06/20/2016	\$377,950.42
07/20/2016	\$378,002.33	08/22/2016	\$378,419.00		

STATE OF MICHIGAN
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District: 03070 ISD: 03
Hopkins Public Schools

State Aid Membership	1,635.73
General ED K-12	1,606.89
Supplemental 2015	1,620.38
Fall 2015	1,605.39
Special ED K-12 Sec 52	28.84
Supplemental 2015	28.89
Fall 2015	28.83
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,352.02

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	35,259,712	18.000	634,675
Comm PP TV	1,678,400	6.000	10,070
Assumed Local Revenue			644,745
Local Revenue Per GE			401.24
Local Revenue Per Membership			394.16

Special Ed. Costs	975,772.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,957.86)	6,473,990.34	100.00 %	5,884,857.22	589,133.12
51c	SPEC ED HEADLEE OBLIGATION	279,205.45	100.00 %	253,797.75	25,407.70
22b	DISCRETIONARY PAYMENT	4,757,883.59	100.00 %	4,324,916.18	432,967.41
31A	AT RISK	291,805.29	100.00 %	265,251.01	26,554.28
104d	COMPUTER ADAPTIVE TESTS	9,456.46	100.00 %	8,595.92	860.54
64b	Dual Enrollment Incentives	3,650.00	100.00 %	0.00	3,650.00
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	18,480.00	100.00 %	16,798.32	1,681.68
99h	FIRST ROBOTICS	12,100.00	100.00 %	10,998.90	1,101.10
152a	HEADLEE OBLIGATION FOR DATA COLLEC	41,185.74	100.00 %	37,438.36	3,747.38
147a	MPSERS COST OFFSET	98,508.97	100.00 %	89,544.65	8,964.32
147c	MPSERS UAAL RATE STABILIZATION	795,631.83	100.00 %	723,229.33	72,402.50
31d	SCHOOL LUNCH	24,863.50	100.00 %	22,600.92	2,262.58
61a.1	VOCATIONAL EDUCATION	29,313.03	100.00 %	26,645.54	2,667.49
		\$12,836,074.20		\$11,664,674.10	\$1,171,400.10

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(1,600.93)	100.00 %	(1,600.93)	0.00
22b	2013 DISCRETIONARY PAYMENT	(0.73)	100.00 %	(0.73)	0.00
22a	2014 PROP A OBLIGATION	(496.09)	100.00 %	(496.09)	0.00
22b	2014 DISCRETIONARY PAYMENT	6.74	100.00 %	6.74	0.00
22a	2015 PROP A OBLIGATION	164.76	100.00 %	164.76	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	(32,656.93)	100.00 %	(32,656.93)	0.00
22b	2015 DISCRETIONARY PAYMENT	(2.73)	100.00 %	(2.73)	0.00
31d	2015 SCHOOL LUNCH	2,177.85	100.00 %	2,177.85	0.00
61a.1	2015 VOCATIONAL EDUCATION	197.41	100.00 %	0.00	197.41
64b	2015 Dual Enrollment Incentives	3,660.00	100.00 %	3,660.00	0.00
22f	2015 BEST PRACTICE RESIDUAL	(870.84)	100.00 %	(870.84)	0.00
		(\$29,421.49)		(\$29,618.90)	\$197.41
SUBTOTALS		\$12,806,652.71		\$11,635,055.20	\$1,171,597.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,989.76) 20(5) Adjust: 0.24 FTEs, \$98.48				11,231,873.93
51a.2	SPECIAL ED FOUNDATION (SEC 52)				213,156.44
51a	SPECIAL EDUCATION (Categorical Amount)				66,049.01
					\$11,511,079.38

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$1,089,312.93	11/20/2015	\$1,237,369.63	12/21/2015	\$1,164,349.74
01/20/2016	\$1,125,478.25	02/22/2016	\$1,165,977.04	03/21/2016	\$1,163,736.48
04/20/2016	\$1,166,051.54	05/20/2016	\$1,189,951.90	06/20/2016	\$1,166,363.32
07/20/2016	\$1,166,464.37	08/22/2016	\$1,171,597.51		

STATE OF MICHIGAN
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District: 03080 ISD: 70
 Saugatuck Public Schools

State Aid Membership	848.47
General ED K-12	841.20
Supplemental 2015	838.74
Fall 2015	841.47
Special ED K-12 Sec 52	7.27
Supplemental 2015	8.14
Fall 2015	7.17
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	8,200.00
FY 1995 Foundation	6,831.05

	Amount	Mills	Revenue
Non-Pre TV	295,142,115	18.000	5,312,558
Comm PP TV	3,531,700	6.000	21,190
Assumed Local Revenue			5,333,748
Local Revenue Per GE			6,340.64
Local Revenue Per Membership			6,286.31

Special Ed. Costs	637,123.00
Special Ed. Transp. Costs	29,507.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$213.69)	181,309.55	100.00 %	164,810.38	16,499.17
51c SPEC ED HEADLEE OBLIGATION	203,082.90	100.00 %	184,602.36	18,480.54
22b DISCRETIONARY PAYMENT	977,178.53	100.00 %	888,255.28	88,923.25
31A AT RISK	155,048.75	100.00 %	140,939.31	14,109.44
104d COMPUTER ADAPTIVE TESTS	4,252.71	100.00 %	3,865.71	387.00
64b Dual Enrollment Incentives	2,380.00	100.00 %	2,163.42	216.58
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	8,415.00	100.00 %	7,649.24	765.76
102d FINANCIAL ANALYTIC TOOLS	1,232.27	100.00 %	1,232.37	(0.10)
99h FIRST ROBOTICS	8,600.00	100.00 %	7,817.40	782.60
152a HEADLEE OBLIGATION FOR DATA COLLEC	21,363.47	100.00 %	19,419.67	1,943.80
20f HOLD HARMLESS GUARANTEE	9,757.05	100.00 %	8,869.77	887.28
147a MPSERS COST OFFSET	65,378.35	100.00 %	59,428.92	5,949.43
147c MPSERS UAAL RATE STABILIZATION	528,044.31	100.00 %	479,992.28	48,052.03
31d SCHOOL LUNCH	10,384.81	100.00 %	9,439.79	945.02
	\$2,176,427.70		\$1,978,485.90	\$197,941.80

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	4,821.13	100.00 %	4,821.13	0.00
22b	2013 DISCRETIONARY PAYMENT	(0.89)	100.00 %	(0.89)	0.00
22a	2014 PROP A OBLIGATION	3,755.54	100.00 %	3,755.54	0.00
22b	2014 DISCRETIONARY PAYMENT	(6.90)	100.00 %	(6.90)	0.00
22a	2015 PROP A OBLIGATION	21,107.13	100.00 %	21,107.13	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	14,720.76	100.00 %	14,720.76	0.00
22b	2015 DISCRETIONARY PAYMENT	1.67	100.00 %	1.67	0.00
31d	2015 SCHOOL LUNCH	(2,462.16)	100.00 %	(2,462.16)	0.00
31f	2015 SCHOOL BREAKFAST	1,644.28	100.00 %	1,644.28	0.00
		<u>\$43,580.56</u>		<u>\$43,580.56</u>	<u>\$0.00</u>
SUBTOTALS		\$2,220,008.26		\$2,022,066.46	\$197,941.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,528.31)				1,158,488.08
	20(5) Adjust: 273.64 FTEs, \$-127,126.29				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				57,225.79
	20(5) Adjust: 2.78 FTEs, \$-2,162.84				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>145,857.11</u>
					<u>\$1,361,570.98</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$144,984.47	11/20/2015	\$216,960.72	12/21/2015	\$175,942.32
01/20/2016	\$201,905.18	02/22/2016	\$168,016.96	03/21/2016	\$158,416.94
04/20/2016	\$256,983.32	05/20/2016	\$301,635.19	06/20/2016	\$199,499.65
07/20/2016	\$197,721.71	08/22/2016	\$197,941.80		

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District: 03100 ISD: 70
 Hamilton Community Schools

State Aid Membership	2,785.40
General ED K-12	2,710.87
Supplemental 2015	2,608.74
Fall 2015	2,722.22
Special ED K-12 Sec 52	74.53
Supplemental 2015	80.39
Fall 2015	73.88
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,649.08

	Amount	Mills	Revenue
Non-Pre TV	158,996,254	18.000	2,861,933
Comm PP TV	11,196,277	6.000	67,178
Assumed Local Revenue			2,929,111
Local Revenue Per GE			1,080.51
Local Revenue Per Membership			1,051.59

Special Ed. Costs	2,419,308.00
Special Ed. Transp. Costs	182,935.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,597.49)	10,020,448.65	100.00 %	9,108,587.82	911,860.83
51c SPEC ED HEADLEE OBLIGATION	821,072.37	100.00 %	746,354.78	74,717.59
22b DISCRETIONARY PAYMENT	7,107,030.79	100.00 %	6,460,290.99	646,739.80
31A AT RISK	298,437.22	100.00 %	271,279.43	27,157.79
64b Dual Enrollment Incentives	660.00	100.00 %	0.00	660.00
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	33,825.00	100.00 %	30,746.93	3,078.07
102d FINANCIAL ANALYTIC TOOLS	4,045.36	100.00 %	4,045.68	(0.32)
99h FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	70,133.06	100.00 %	63,751.85	6,381.21
147a MPSERS COST OFFSET	187,604.99	100.00 %	170,532.94	17,072.05
147c MPSERS UAAL RATE STABILIZATION	1,515,237.68	100.00 %	1,377,351.05	137,886.63
26a RENAISSANCE ZONE	232,397.60	100.00 %	211,249.42	21,148.18
31d SCHOOL LUNCH	41,529.95	100.00 %	37,750.72	3,779.23
	\$20,341,422.67		\$18,490,122.61	\$1,851,300.06

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	1,939.39	100.00 %	1,939.39	0.00
22b	2011 DISCRETIONARY PAYMENT	11.01	100.00 %	11.01	0.00
22a	2012 PROP A OBLIGATION	1,009.01	100.00 %	1,009.01	0.00
22b	2012 DISCRETIONARY PAYMENT	(10.27)	100.00 %	(10.27)	0.00
22a	2013 PROP A OBLIGATION	1,269.23	100.00 %	1,269.23	0.00
22b	2013 DISCRETIONARY PAYMENT	8.10	100.00 %	8.10	0.00
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	3,150.00	100.00 %	2,800.00	350.00
22a	2014 PROP A OBLIGATION	7,782.78	100.00 %	7,782.78	0.00
22b	2014 DISCRETIONARY PAYMENT	(3.68)	100.00 %	(3.68)	0.00
22a	2015 PROP A OBLIGATION	34,081.67	100.00 %	34,081.67	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	17,000.03	100.00 %	17,000.03	0.00
22b	2015 DISCRETIONARY PAYMENT	(20.17)	100.00 %	(20.17)	0.00
31d	2015 SCHOOL LUNCH	2,953.58	100.00 %	2,953.58	0.00
22f	2015 BEST PRACTICE RESIDUAL	(1,433.02)	100.00 %	(1,433.02)	0.00
		<u>\$67,737.66</u>		<u>\$67,387.66</u>	<u>\$350.00</u>
SUBTOTALS		\$20,409,160.33		\$18,557,510.27	\$1,851,650.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,310.49) 20(5) Adjust: 43.02 FTEs, \$20,561.41				17,127,479.44
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 4.89 FTEs, \$3,804.42				554,655.65
51a	SPECIAL EDUCATION (Categorical Amount)				266,416.72
					<u>\$17,948,551.81</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$1,626,662.06	11/20/2015	\$1,934,685.75	12/21/2015	\$1,905,433.16
01/20/2016	\$1,809,877.88	02/22/2016	\$1,876,713.22	03/21/2016	\$1,804,125.94
04/20/2016	\$1,821,930.14	05/20/2016	\$2,080,978.71	06/20/2016	\$1,848,501.00
07/20/2016	\$1,848,602.41	08/22/2016	\$1,851,650.06		

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
Payment Dated: 08/22/2016

District: 03440 ISD: 03
Glenn Public School District

State Aid Membership	32.80
General ED K-12	32.65
Supplemental 2015	39.90
Fall 2015	31.84
Special ED K-12 Sec 52	0.15
Supplemental 2015	0.10
Fall 2015	0.16
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,991.00
FY 1995 Foundation	6,212.56

	Amount	Mills	Revenue
Non-Pre TV	24,414,456	18.000	439,460
Comm PP TV	23,900	6.000	143
Assumed Local Revenue			439,603
Local Revenue Per GE			13,464.12
Local Revenue Per Membership			13,402.55

Special Ed. Costs	9,328.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	2,669.10	100.00 %	2,426.21	242.89
152a HEADLEE OBLIGATION FOR DATA COLLEC	825.87	100.00 %	750.72	75.15
147a MPSERS COST OFFSET	3,739.07	100.00 %	3,398.81	340.26
147c MPSERS UAAL RATE STABILIZATION	30,199.54	100.00 %	27,451.38	2,748.16
22i TECHNOLOGY INFRASTRUCTURE GRANT	251.00	100.00 %	228.16	22.84
	\$37,684.58		\$34,255.28	\$3,429.30

PRIOR YEAR ADJUSTMENTS

	Amount	Pct to Date	Previous Amts	Current Amt
51c 2015 SPEC ED HEADLEE OBLIGATION	(4,541.01)	100.00 %	(4,541.01)	0.00
	(4,541.01)		(4,541.01)	\$0.00

SUBTOTALS

	\$33,143.57		\$29,714.27	\$3,429.30
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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)	1,144.65
20(5) Adjust: 0.09 FTEs, \$-54.00	
51a SPECIAL EDUCATION (Categorical Amount)	1,524.45
	\$2,669.10

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$744.78	11/20/2015	\$6,914.94	12/21/2015	\$3,786.76
01/20/2016	\$0.00	02/22/2016	\$1,026.10	03/21/2016	\$3,402.74
04/20/2016	\$3,402.70	05/20/2016	\$3,402.75	06/20/2016	\$3,402.69
07/20/2016	\$3,630.81	08/22/2016	\$3,429.30		

STATE OF MICHIGAN
 2015-2016 State Aid Financial Status Report
 Payment Dated: 08/22/2016

District: 03900 ISD: 03
 Innocademy Allegan Campus

State Aid Membership	82.24
General ED K-12	81.86
Supplemental 2016	78.49
Fall 2015	85.22
Special ED K-12 Sec 52	0.38
Supplemental 2016	0.51
Fall 2015	0.24
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,753.59

Local Revenue Per GE	0.00	Special Ed. Costs	44,412.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	12,707.96	100.00 %	11,551.54	1,156.42
22b	DISCRETIONARY PAYMENT	214,092.02	100.00 %	194,609.65	19,482.37
11(3)	PSA PROTECTED	390,935.24	100.00 %	355,360.13	35,575.11
31A	AT RISK	9,284.71	100.00 %	8,439.80	844.91
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,070.71	100.00 %	1,882.29	188.42
20f	HOLD HARMLESS GUARANTEE	2,192.48	100.00 %	1,993.03	199.45
22i	TECHNOLOGY INFRASTRUCTURE GRANT	674.00	100.00 %	612.67	61.33
		\$631,957.12		\$574,449.11	\$57,508.01

STATE OF MICHIGAN
 2015-2016 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	12,707.96	100.00 %	12,707.96	0.00
22b	2015 DISCRETIONARY PAYMENT	(1,710.24)	100.00 %	(1,710.24)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(18.07)	100.00 %	(18.07)	0.00
		<u>\$10,979.65</u>		<u>\$10,979.65</u>	<u>\$0.00</u>
SUBTOTALS		\$642,936.77		\$585,428.76	\$57,508.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)				605,027.26
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,808.58
51a	SPECIAL EDUCATION (Categorical Amount)				9,899.38
					<u>\$617,735.22</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$64,538.28	11/20/2015	\$64,556.87	12/21/2015	\$50,144.02
01/20/2016	\$73,105.77	02/22/2016	\$59,276.47	03/21/2016	\$57,483.58
04/20/2016	\$43,541.51	05/20/2016	\$57,380.95	06/20/2016	\$57,390.60
07/20/2016	\$58,010.71	08/22/2016	\$57,508.01		

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
Payment Dated: 08/22/2016

District: 03902 ISD: 03
Outlook Academy

State Aid Membership	51.68
General ED K-12	51.03
Supplemental 2015	51.16
Fall 2015	51.02
Special ED K-12 Sec 52	0.65
Supplemental 2015	1.84
Fall 2015	0.52
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,200.00

Local Revenue Per GE	0.00	Special Ed. Costs	58,251.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	16,667.82	100.00 %	15,151.05	1,516.77
22b	DISCRETIONARY PAYMENT	160,106.73	100.00 %	145,537.02	14,569.71
11(3)	PSA PROTECTED	217,056.00	100.00 %	197,303.90	19,752.10
31A	AT RISK	19,232.62	100.00 %	17,482.45	1,750.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,301.24	100.00 %	1,182.85	118.39
147a	MPSERS COST OFFSET	5,526.96	100.00 %	5,024.01	502.95
147c	MPSERS UAAL RATE STABILIZATION	44,639.83	100.00 %	40,577.61	4,062.22
25f	STRICT DISCIPLINE ACADEMIES	48,571.54	100.00 %	44,151.53	4,420.01
22i	TECHNOLOGY INFRASTRUCTURE GRANT	353.00	100.00 %	320.88	32.12
		\$513,455.74		\$466,731.30	\$46,724.44

STATE OF MICHIGAN
 2015-2016 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	551.96	100.00 %	551.96	0.00
163	2015 NON-CERT TEACHER/COUNSELOR DED	(964.03)	100.00 %	(964.03)	0.00
		(412.07)		(412.07)	\$0.00
SUBTOTALS		\$513,043.67		\$466,319.23	\$46,724.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)				377,162.73
51a.2	SPECIAL ED FOUNDATION (SEC 52)				4,804.15
51a	SPECIAL EDUCATION (Categorical Amount)				11,863.67
					<u>\$393,830.55</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$46,662.23	11/20/2015	\$55,782.72	12/21/2015	\$17,730.37
01/20/2016	\$34,312.44	02/22/2016	\$52,721.48	03/21/2016	\$40,889.55
04/20/2016	\$77,982.44	05/20/2016	\$46,641.97	06/20/2016	\$46,634.20
07/20/2016	\$46,961.83	08/22/2016	\$46,724.44		

STATE OF MICHIGAN
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District: 04000	ISD: 04	LEA Membership	5,382.25	
Alpena-Montmorency-Alcona ESD		ISD Membership	46.69	
Homestead Tax Value		925,737,133.00	Supplemental 2015	52.90
Non-Homestead Tax Value		880,262,458.00	Fall	46.00
Com Pers Prop Tax Value		28,876,639.00		
Ind Pers Prop Tax Value		43,574,293.00		
Mills				
		Special Ed.	1.9743	
		Voc. Ed.	0.0000	
		Operating	0.2139	
Special Ed. Costs			3,505,688.00	
Special Ed. Transp. Costs			295,824.00	

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 45.79 Total FTEs	338,433.89	100.00 %	307,636.41	30,797.48
51a	SPECIAL EDUCATION	872,985.57	100.00 %	793,543.88	79,441.69
51a12	SPECIAL ED FOUNDATION (NON-SEC 52) 0.90 Total FTEs	6,651.90	100.00 %	6,046.58	605.32
32p	EARLY CHILDHOOD BLOCK GRANTS	160,276.00	100.00 %	145,690.88	14,585.12
95a	EDUCATOR AND ADMINISTRATOR EVALUATI	44,159.04	100.00 %	40,140.57	4,018.47
32d	GREAT START READINESS	1,310,586.00	100.00 %	1,191,322.67	119,263.33
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,175.60	100.00 %	1,051.92	123.68
81	INTERMEDIATE DISTRICTS	369,849.48	100.00 %	336,193.18	33,656.30
99s.3	MATH AND SCIENCE	47,387.00	100.00 %	43,074.78	4,312.22
147c	MPSERS UAAL RATE STABILIZATION	380,309.01	100.00 %	345,700.89	34,608.12
26a	RENAISSANCE ZONE	15,880.21	100.00 %	14,435.11	1,445.10
		<u>\$3,547,693.70</u>		<u>\$3,224,836.87</u>	<u>\$322,856.83</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2015 SPECIAL EDUCATION	(40,867.89)	100.00 %	(40,867.89)	0.00
		<u>(\$40,867.89)</u>		<u>(\$40,867.89)</u>	<u>\$0.00</u>
SUBTOTALS		\$3,506,825.81		\$3,183,968.98	\$322,856.83

SUMMARY OF REGULAR PAYMENTS					
10/20/2015	\$285,575.14	11/20/2015	\$357,602.47	12/21/2015	\$323,377.90
01/20/2016	\$298,373.75	02/22/2016	\$286,554.25	03/21/2016	\$318,476.48
04/20/2016	\$318,459.58	05/20/2016	\$318,469.69	06/20/2016	\$354,596.13
07/20/2016	\$322,483.59	08/22/2016	\$322,856.83		

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
Payment Dated: 08/22/2016

District: 04010 ISD: 04
Alpena Public Schools

State Aid Membership	3,905.19
General ED K-12	3,749.54
Supplemental 2015 Includes 102.08 Transfers	3,743.51
Fall 2015	3,750.21
Special ED K-12 Sec 52	154.87
Supplemental 2015 Includes 0.96 Transfers	147.40
Fall 2015	155.70
Special ED K-12 Sec 53	0.78
Supplemental 2015	0.27
Fall 2015	0.84

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,210.80

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	400,795,380	18.000	7,214,317
Comm PP TV	23,800,036	6.000	142,800
Assumed Local Revenue			<u>7,357,117</u>
Local Revenue Per GE			1,962.14
Local Revenue Per Membership			1,883.93

Special Ed. Costs	3,883,982.00
Special Ed. Transp. Costs	150,377.00

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: \$2,326.87)	9,086,869.46	100.00 %	8,220,490.57	866,378.89
51c SPEC ED HEADLEE OBLIGATION	1,217,245.06	100.00 %	1,106,475.76	110,769.30
22b DISCRETIONARY PAYMENT	11,370,582.63	100.00 %	10,306,057.98	1,064,524.65
31A AT RISK	1,145,335.75	100.00 %	1,041,110.20	104,225.55
104d COMPUTER ADAPTIVE TESTS	18,159.27	100.00 %	16,506.78	1,652.49
53a COURT AND STATE AGENCY PLACED PUPI	2,026.98	100.00 %	1,842.52	184.46
64b Dual Enrollment Incentives	12,990.00	100.00 %	10,062.63	2,927.37
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	39,930.00	100.00 %	36,296.37	3,633.63
102d FINANCIAL ANALYTIC TOOLS	5,656.71	100.00 %	5,657.16	(0.45)
99h FIRST ROBOTICS	15,000.00	100.00 %	13,635.00	1,365.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	98,328.04	100.00 %	89,145.48	9,182.56
22d.4 ISOLATED DISTRICTS	172,468.90	100.00 %	156,379.62	16,089.28
147a MPSERS COST OFFSET	253,305.74	100.00 %	230,254.92	23,050.82
147c MPSERS UAAL RATE STABILIZATION	2,045,885.87	100.00 %	1,859,710.26	186,175.61
26a RENAISSANCE ZONE	63,029.72	100.00 %	57,294.02	5,735.70
31d SCHOOL LUNCH	92,341.95	100.00 %	83,938.83	8,403.12
99s(6) SCIENCE OLYMPIAD AND STEM PROGRAM	1,200.00	100.00 %	1,090.80	109.20
61a.2 VOC. ED. ADMINISTRATION	7,625.00	100.00 %	6,931.13	693.87
61a.1 VOCATIONAL EDUCATION	167,868.63	100.00 %	152,592.58	15,276.05
	<u>\$25,815,849.71</u>		<u>\$23,395,472.61</u>	<u>\$2,420,377.10</u>

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	282.17	100.00 %	282.17	0.00
22b	2012 DISCRETIONARY PAYMENT	(12.02)	100.00 %	(12.02)	0.00
22a	2013 PROP A OBLIGATION	(2,335.68)	100.00 %	(2,335.68)	0.00
22b	2013 DISCRETIONARY PAYMENT	(16.69)	100.00 %	(16.69)	0.00
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	3,850.00	100.00 %	3,500.00	350.00
22a	2014 PROP A OBLIGATION	774.16	100.00 %	774.16	0.00
22b	2014 DISCRETIONARY PAYMENT	6.80	100.00 %	6.80	0.00
22a	2015 PROP A OBLIGATION	47,423.35	100.00 %	4,051.22	43,372.13
51c	2015 SPEC ED HEADLEE OBLIGATION	52,927.58	100.00 %	52,927.58	0.00
22b	2015 DISCRETIONARY PAYMENT	(22,868.05)	100.00 %	(52,900.39)	30,032.34
31d	2015 SCHOOL LUNCH	6,545.45	100.00 %	6,545.45	0.00
53a	2015 COURT AND STATE AGENCY PLACED PU	2,026.98	100.00 %	2,026.98	0.00
61a.1	2015 VOCATIONAL EDUCATION	1,035.61	100.00 %	0.00	1,035.61
	2015 INTEGRATING MI MERIT CURRICULUM C	0.00	0.00 %	0.00	0.00
22f	2015 BEST PRACTICE RESIDUAL	(2,019.98)	100.00 %	(2,019.98)	0.00
		<u>\$87,619.68</u>		<u>\$12,829.60</u>	<u>\$74,790.08</u>
SUBTOTALS		\$25,903,469.39		\$23,408,302.21	\$2,495,167.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,428.86)	20,355,727.72
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,144,644.17
51a.3	SPECIAL ED HOLD HARMLESS	95,959.39
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	5,764.98
51a	SPECIAL EDUCATION (Categorical Amount)	72,600.89
		<u>\$21,674,697.15</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$1,990,304.82	11/20/2015	\$2,549,615.83	12/21/2015	\$2,430,312.80
01/20/2016	\$2,312,291.55	02/22/2016	\$2,363,912.23	03/21/2016	\$2,320,844.55
04/20/2016	\$2,384,754.49	05/20/2016	\$2,378,721.94	06/20/2016	\$2,338,575.28
07/20/2016	\$2,338,968.72	08/22/2016	\$2,495,167.18		

STATE OF MICHIGAN
 2015-2016 State Aid Financial Status Report
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District: 05010 ISD: 28
 Alba Public Schools

State Aid Membership	146.00
General ED K-12	144.57
Supplemental 2015	133.36
Fall 2015	132.97
Special ED K-12 Sec 52	1.43
Supplemental 2015	1.64
Fall 2015	1.68
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,424.91

	Amount	Mills	Revenue
Non-Pre TV	30,664,901	18.000	551,968
Comm PP TV	395,900	6.000	2,375
Assumed Local Revenue			554,343
Local Revenue Per GE			3,834.43
Local Revenue Per Membership			3,796.87

Special Ed. Costs	43,000.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,628.04)	237,693.84	100.00 %	216,063.70	21,630.14
51c	SPEC ED HEADLEE OBLIGATION	12,303.93	100.00 %	11,184.27	1,119.66
22b	DISCRETIONARY PAYMENT	277,468.13	100.00 %	252,218.53	25,249.60
31A	AT RISK	63,003.41	100.00 %	57,270.10	5,733.31
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	2,310.00	100.00 %	2,099.79	210.21
102d	FINANCIAL ANALYTIC TOOLS	212.04	100.00 %	212.06	(0.02)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,676.11	100.00 %	3,341.63	334.48
22d.4	ISOLATED DISTRICTS	6,447.95	100.00 %	5,861.90	586.05
147a	MPSERS COST OFFSET	10,046.81	100.00 %	9,132.55	914.26
147c	MPSERS UAAL RATE STABILIZATION	81,145.54	100.00 %	73,761.30	7,384.24
31d	SCHOOL LUNCH	3,013.23	100.00 %	2,739.03	274.20
		\$697,320.99		\$633,884.86	\$63,436.13

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	27.08	100.00 %	27.08	0.00
22b	2011 DISCRETIONARY PAYMENT	(0.54)	100.00 %	(0.54)	0.00
22a	2012 PROP A OBLIGATION	16.98	100.00 %	16.98	0.00
22b	2012 DISCRETIONARY PAYMENT	1.52	100.00 %	1.52	0.00
22a	2013 PROP A OBLIGATION	1,353.23	100.00 %	1,353.23	0.00
22b	2013 DISCRETIONARY PAYMENT	0.13	100.00 %	0.13	0.00
22a	2014 PROP A OBLIGATION	972.04	100.00 %	972.04	0.00
22b	2014 DISCRETIONARY PAYMENT	0.31	100.00 %	0.31	0.00
22a	2015 PROP A OBLIGATION	3,231.45	100.00 %	3,231.45	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	308.17	100.00 %	308.17	0.00
22b	2015 DISCRETIONARY PAYMENT	0.42	100.00 %	0.42	0.00
31d	2015 SCHOOL LUNCH	(354.12)	100.00 %	(354.12)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(85.23)	100.00 %	(85.23)	0.00
		<u>\$5,471.44</u>		<u>\$5,471.44</u>	<u>\$0.00</u>
SUBTOTALS		\$702,792.43		\$639,356.30	\$63,436.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,556.57)	514,173.32
51a.2	SPECIAL ED FOUNDATION (SEC 52)	10,569.13
51a.3	SPECIAL ED HOLD HARMLESS	988.65
51a	SPECIAL EDUCATION (Categorical Amount)	<u>1,734.80</u>
		\$527,465.90

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$60,132.53	11/20/2015	\$71,873.79	12/21/2015	\$64,473.62
01/20/2016	\$68,213.75	02/22/2016	\$65,799.89	03/21/2016	\$63,861.15
04/20/2016	\$64,463.57	05/20/2016	\$53,826.29	06/20/2016	\$63,344.93
07/20/2016	\$63,366.78	08/22/2016	\$63,436.13		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2014	161.46	1.49	0.00	1.49	162.95
2015	139.25	1.11	0.00	1.11	140.36
2016	<u>133.01</u>	<u>1.68</u>	<u>0.00</u>	<u>1.68</u>	<u>134.69</u>
	144.57	1.43	0.00	1.43	146.00

STATE OF MICHIGAN
 2015-2016 State Aid Financial Status Report
 Payment Dated: 08/22/2016

District: 05035 ISD: 15
 Central Lake Public Schools

State Aid Membership	286.60
General ED K-12	281.47
Supplemental 2015	290.42
Fall 2015	280.47
Special ED K-12 Sec 52	5.13
Supplemental 2015	5.96
Fall 2015	5.04
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,769.00
FY 1995 Foundation	5,961.06

	Amount	Mills	Revenue
Non-Pre TV	135,768,978	18.000	2,443,842
Comm PP TV	1,139,400	6.000	6,836
Assumed Local Revenue			2,450,678
Local Revenue Per GE			8,706.71
Local Revenue Per Membership			8,550.87

Special Ed. Costs	289,751.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	82,908.77	100.00 %	75,364.07	7,544.70
64b	Dual Enrollment Incentives	1,920.00	100.00 %	0.00	1,920.00
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	3,300.00	100.00 %	2,999.70	300.30
102d	FINANCIAL ANALYTIC TOOLS	416.24	100.00 %	416.27	(0.03)
99h	FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,216.25	100.00 %	6,559.66	656.59
22d.4	ISOLATED DISTRICTS	12,657.41	100.00 %	11,507.00	1,150.41
147a	MPSERS COST OFFSET	26,629.89	100.00 %	24,206.57	2,423.32
147c	MPSERS UAAL RATE STABILIZATION	215,082.81	100.00 %	195,510.27	19,572.54
31d	SCHOOL LUNCH	4,795.16	100.00 %	4,358.80	436.36
		\$361,426.53		\$326,830.84	\$34,595.69

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2013 DISCRETIONARY PAYMENT	9,226.86	100.00 %	9,226.86	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	(2,136.31)	100.00 %	(2,136.31)	0.00
31d	2015 SCHOOL LUNCH	(616.36)	100.00 %	(616.36)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(157.30)	100.00 %	(157.30)	0.00
		<u>\$6,316.89</u>		<u>\$6,316.89</u>	<u>\$0.00</u>
SUBTOTALS		\$367,743.42		\$333,147.73	\$34,595.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.59 FTEs, \$-36.58				39,818.39
51a	SPECIAL EDUCATION (Categorical Amount)				<u>43,090.38</u>
					<u>\$82,908.77</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$21,097.56	11/20/2015	\$55,277.25	12/21/2015	\$31,870.56
01/20/2016	\$31,684.33	02/22/2016	\$32,560.38	03/21/2016	\$29,252.44
04/20/2016	\$32,399.00	05/20/2016	\$31,324.44	06/20/2016	\$35,041.26
07/20/2016	\$32,640.51	08/22/2016	\$34,595.69		

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District: 05040 ISD: 28
 Bellaire Public Schools

State Aid Membership	380.62
General ED K-12	375.43
Supplemental 2015	381.58
Fall 2015	374.75
Special ED K-12 Sec 52	5.19
Supplemental 2015	5.42
Fall 2015	5.16
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,707.00
FY 1995 Foundation	5,890.44

	Amount	Mills	Revenue
Non-Pre TV	190,616,941	18.000	3,431,105
Comm PP TV	2,518,200	6.000	15,109
Assumed Local Revenue			3,446,214
Local Revenue Per GE			9,179.38
Local Revenue Per Membership			9,054.21

Special Ed. Costs	251,806.00
Special Ed. Transp. Costs	10,165.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	79,209.11	100.00 %	72,001.08	7,208.03
64b	Dual Enrollment Incentives	210.00	100.00 %	0.00	210.00
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	2,310.00	100.00 %	2,099.79	210.21
102d	FINANCIAL ANALYTIC TOOLS	552.79	100.00 %	552.84	(0.05)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,583.56	100.00 %	8,711.57	871.99
20f	HOLD HARMLESS GUARANTEE	3,760.37	100.00 %	3,418.44	341.93
22d.4	ISOLATED DISTRICTS	16,809.71	100.00 %	15,281.92	1,527.79
147a	MPSERS COST OFFSET	23,099.91	100.00 %	20,997.82	2,102.09
147c	MPSERS UAAL RATE STABILIZATION	186,572.05	100.00 %	169,593.99	16,978.06
31d	SCHOOL LUNCH	5,627.35	100.00 %	5,115.26	512.09
22i	TECHNOLOGY INFRASTRUCTURE GRANT	2,979.00	100.00 %	2,707.91	271.09
		\$330,713.85		\$300,480.62	\$30,233.23

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	700.00	100.00 %	350.00	350.00
51c	2015 SPEC ED HEADLEE OBLIGATION	3,150.35	100.00 %	3,150.35	0.00
31d	2015 SCHOOL LUNCH	(1,353.32)	100.00 %	(1,353.32)	0.00
31f	2015 SCHOOL BREAKFAST	4,307.60	100.00 %	4,307.60	0.00
22f	2015 BEST PRACTICE RESIDUAL	(198.66)	100.00 %	(198.66)	0.00
		<u>\$6,605.97</u>		<u>\$6,255.97</u>	<u>\$350.00</u>
SUBTOTALS		\$337,319.82		\$306,736.59	\$30,583.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				39,809.73
	20(5) Adjust: 0.60 FTEs, \$-189.60				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>39,399.38</u>
					\$79,209.11

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$8,531.40	11/20/2015	\$50,011.71	12/21/2015	\$30,025.11
01/20/2016	\$30,239.55	02/22/2016	\$33,218.71	03/21/2016	\$29,601.72
04/20/2016	\$33,956.25	05/20/2016	\$28,960.93	06/20/2016	\$29,763.49
07/20/2016	\$32,427.72	08/22/2016	\$30,583.23		

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District: 05060 ISD: 28
Elk Rapids Schools

State Aid Membership	1,299.26
General ED K-12	1,274.52
Supplemental 2015	1,252.69
Fall 2015	1,276.94
Special ED K-12 Sec 52	24.74
Supplemental 2015	23.15
Fall 2015	24.92
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,278.14

	Amount	Mills	Revenue
Non-Pre TV	424,478,158	18.000	7,640,607
Comm PP TV	4,288,500	6.000	25,731
Assumed Local Revenue			7,666,338
Local Revenue Per GE			6,015.08
Local Revenue Per Membership			5,900.54

Special Ed. Costs	686,637.00
Special Ed. Transp. Costs	26,178.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	214,906.57	100.00 %	195,350.07	19,556.50
22b DISCRETIONARY PAYMENT	1,764,281.11	100.00 %	1,603,731.53	160,549.58
31A AT RISK	265,940.73	100.00 %	241,740.12	24,200.61
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	13,035.00	100.00 %	11,848.82	1,186.18
102d FINANCIAL ANALYTIC TOOLS	1,886.97	100.00 %	1,887.12	(0.15)
99h FIRST ROBOTICS	5,800.00	100.00 %	5,272.20	527.80
152a HEADLEE OBLIGATION FOR DATA COLLEC	32,713.82	100.00 %	29,737.28	2,976.54
147a MPSERS COST OFFSET	88,465.52	100.00 %	80,415.16	8,050.36
147c MPSERS UAAL RATE STABILIZATION	714,513.46	100.00 %	649,492.74	65,020.72
26a RENAISSANCE ZONE	4,566.12	100.00 %	4,150.60	415.52
31d SCHOOL LUNCH	17,960.23	100.00 %	16,325.85	1,634.38
99s(6) SCIENCE OLYMPIAD AND STEM PROGRAM	800.00	100.00 %	727.20	72.80
22i TECHNOLOGY INFRASTRUCTURE GRANT	10,208.00	100.00 %	9,279.07	928.93
	\$3,135,077.53		\$2,849,957.76	\$285,119.77

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	15,043.75	100.00 %	15,043.75	0.00
22b	2011 DISCRETIONARY PAYMENT	14.33	100.00 %	14.33	0.00
22a	2012 PROP A OBLIGATION	4,921.08	100.00 %	4,921.08	0.00
22b	2012 DISCRETIONARY PAYMENT	(6.73)	100.00 %	(6.73)	0.00
22a	2013 PROP A OBLIGATION	8,918.68	100.00 %	8,918.68	0.00
22b	2013 DISCRETIONARY PAYMENT	(5.01)	100.00 %	(5.01)	0.00
22b	2014 DISCRETIONARY PAYMENT	(17,918.61)	100.00 %	(17,918.61)	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	13,702.07	100.00 %	13,702.07	0.00
22b	2015 DISCRETIONARY PAYMENT	(2,831.16)	100.00 %	(2,831.16)	0.00
31d	2015 SCHOOL LUNCH	(3,188.08)	100.00 %	(3,188.08)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(700.03)	100.00 %	(700.03)	0.00
		<u>\$17,950.29</u>		<u>\$17,950.29</u>	<u>\$0.00</u>
SUBTOTALS		\$3,153,027.82		\$2,867,908.05	\$285,119.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,375.92)	1,753,637.56
51a.2	SPECIAL ED FOUNDATION (SEC 52)	182,853.34
51a.3	SPECIAL ED HOLD HARMLESS	10,643.55
51a	SPECIAL EDUCATION (Categorical Amount)	32,053.23
		<u>\$1,979,187.68</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$265,711.04	11/20/2015	\$369,294.20	12/21/2015	\$246,942.26
01/20/2016	\$283,153.74	02/22/2016	\$292,154.54	03/21/2016	\$317,109.25
04/20/2016	\$285,125.35	05/20/2016	\$260,365.44	06/20/2016	\$285,059.86
07/20/2016	\$262,992.37	08/22/2016	\$285,119.77		

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District: 05065 ISD: 15
Ellsworth Community School

State Aid Membership	270.52
General ED K-12	269.58
Supplemental 2015	256.00
Fall 2015	271.09
Special ED K-12 Sec 52	0.94
Supplemental 2015	0.62
Fall 2015	0.97
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,412.82

	Amount	Mills	Revenue
Non-Pre TV	40,269,459	18.000	724,850
Comm PP TV	466,000	6.000	2,796
Assumed Local Revenue			727,646
Local Revenue Per GE			2,699.18
Local Revenue Per Membership			2,689.81

Special Ed. Costs	96,271.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,723.01)	736,628.67	100.00 %	668,690.53	67,938.14
51c SPEC ED HEADLEE OBLIGATION	27,546.79	100.00 %	25,040.03	2,506.76
22b DISCRETIONARY PAYMENT	528,252.65	100.00 %	480,179.90	48,072.75
31A AT RISK	67,645.77	100.00 %	61,490.00	6,155.77
104d COMPUTER ADAPTIVE TESTS	1,345.80	100.00 %	1,223.33	122.47
64b Dual Enrollment Incentives	1,110.00	100.00 %	1,008.99	101.01
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	2,970.00	100.00 %	2,699.73	270.27
102d FINANCIAL ANALYTIC TOOLS	392.89	100.00 %	392.92	(0.03)
99h FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,811.37	100.00 %	6,191.63	619.74
22d.4 ISOLATED DISTRICTS	11,947.25	100.00 %	10,861.40	1,085.85
147a MPSERS COST OFFSET	14,129.65	100.00 %	12,843.85	1,285.80
147c MPSERS UAAL RATE STABILIZATION	114,121.54	100.00 %	103,736.48	10,385.06
31d SCHOOL LUNCH	4,937.82	100.00 %	4,488.48	449.34
	\$1,526,840.20		\$1,387,028.27	\$139,811.93

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	753.46	100.00 %	753.46	0.00
22b	2014 DISCRETIONARY PAYMENT	(0.42)	100.00 %	(0.42)	0.00
22a	2015 PROP A OBLIGATION	2,430.19	100.00 %	1,444.69	985.50
51c	2015 SPEC ED HEADLEE OBLIGATION	4,480.35	100.00 %	4,480.35	0.00
22b	2015 DISCRETIONARY PAYMENT	(1.66)	100.00 %	0.10	(1.76)
31d	2015 SCHOOL LUNCH	190.32	100.00 %	190.32	0.00
22f	2015 BEST PRACTICE RESIDUAL	(141.92)	100.00 %	(141.92)	0.00
		<u>\$7,710.32</u>		<u>\$6,726.58</u>	<u>\$983.74</u>
SUBTOTALS		\$1,534,550.52		\$1,393,754.85	\$140,795.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,691.82) 20(5) Adjust: 0.16 FTEs, \$60.48				1,264,881.32
51a.2	SPECIAL ED FOUNDATION (SEC 52)				6,947.54
51a	SPECIAL EDUCATION (Categorical Amount)				<u>20,599.25</u>
					<u>\$1,292,428.11</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$124,807.99	11/20/2015	\$146,946.58	12/21/2015	\$138,685.12
01/20/2016	\$147,440.04	02/22/2016	\$142,428.22	03/21/2016	\$136,919.17
04/20/2016	\$140,255.02	05/20/2016	\$138,970.52	06/20/2016	\$138,639.54
07/20/2016	\$138,662.65	08/22/2016	\$140,795.67		

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District: 05070 ISD: 28
Mancelona Public Schools

State Aid Membership	958.28
General ED K-12	937.72
Supplemental 2015	941.28
Fall 2015	937.32
Special ED K-12 Sec 52	20.56
Supplemental 2015	22.25
Fall 2015	20.37
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,996.20

	Amount	Mills	Revenue
Non-Pre TV	171,411,996	18.000	3,085,416
Comm PP TV	2,937,100	6.000	17,623
Assumed Local Revenue			3,103,039
Local Revenue Per GE			3,309.13
Local Revenue Per Membership			3,238.13

Special Ed. Costs	485,942.00
Special Ed. Transp. Costs	19,996.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,758.07)	1,684,723.32	100.00 %	1,531,213.15	153,510.17
51c SPEC ED HEADLEE OBLIGATION	153,126.95	100.00 %	139,192.40	13,934.55
22b DISCRETIONARY PAYMENT	2,180,528.85	100.00 %	1,982,105.02	198,423.83
31A AT RISK	366,746.19	100.00 %	333,372.29	33,373.90
64b Dual Enrollment Incentives	2,400.00	100.00 %	2,181.60	218.40
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	12,045.00	100.00 %	10,948.91	1,096.09
102d FINANCIAL ANALYTIC TOOLS	1,391.75	100.00 %	1,391.86	(0.11)
99h FIRST ROBOTICS	4,000.00	100.00 %	3,636.00	364.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	24,128.35	100.00 %	21,932.98	2,195.37
22d.4 ISOLATED DISTRICTS	42,321.50	100.00 %	38,475.00	3,846.50
147a MPSERS COST OFFSET	57,969.62	100.00 %	52,694.38	5,275.24
147c MPSERS UAAL RATE STABILIZATION	468,205.81	100.00 %	425,599.08	42,606.73
31d SCHOOL LUNCH	22,916.78	100.00 %	20,831.35	2,085.43
22i TECHNOLOGY INFRASTRUCTURE GRANT	6,088.00	100.00 %	5,533.99	554.01
	\$5,026,592.12		\$4,569,108.01	\$457,484.11

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	5,636.76	100.00 %	5,636.76	0.00
22b	2011 DISCRETIONARY PAYMENT	(0.01)	100.00 %	(0.01)	0.00
22a	2012 PROP A OBLIGATION	4,817.89	100.00 %	4,817.89	0.00
22b	2012 DISCRETIONARY PAYMENT	(7.68)	100.00 %	(7.68)	0.00
22a	2013 PROP A OBLIGATION	3,734.77	100.00 %	3,734.77	0.00
22b	2013 DISCRETIONARY PAYMENT	(0.72)	100.00 %	(0.72)	0.00
22a	2014 PROP A OBLIGATION	(1,282.04)	100.00 %	(1,282.04)	0.00
22b	2014 DISCRETIONARY PAYMENT	(1.73)	100.00 %	(1.73)	0.00
22a	2015 PROP A OBLIGATION	1,410.57	100.00 %	1,199.46	211.11
51c	2015 SPEC ED HEADLEE OBLIGATION	(24,610.86)	100.00 %	(24,610.86)	0.00
22b	2015 DISCRETIONARY PAYMENT	24,606.63	100.00 %	24,611.48	(4.85)
31d	2015 SCHOOL LUNCH	(4,517.72)	100.00 %	(4,517.72)	0.00
31f	2015 SCHOOL BREAKFAST	595.59	100.00 %	595.59	0.00
22f	2015 BEST PRACTICE RESIDUAL	(507.15)	100.00 %	(507.15)	0.00
		<u>\$9,874.30</u>		<u>\$9,668.04</u>	<u>\$206.26</u>
SUBTOTALS		\$5,036,466.42		\$4,578,776.05	\$457,690.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,081.87) 20(5) Adjust: 2.30 FTEs, \$751.60				3,828,402.74
51a.2	SPECIAL ED FOUNDATION (SEC 52)				151,958.96
51a.3	SPECIAL ED HOLD HARMLESS				36,849.43
51a	SPECIAL EDUCATION (Categorical Amount)				1,167.99
					<u>\$4,018,379.12</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$418,971.27	11/20/2015	\$507,874.47	12/21/2015	\$455,451.98
01/20/2016	\$464,690.59	02/22/2016	\$450,533.39	03/21/2016	\$457,167.17
04/20/2016	\$456,523.19	05/20/2016	\$449,726.86	06/20/2016	\$456,088.07
07/20/2016	\$461,749.06	08/22/2016	\$457,690.37		

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District: 06010 ISD: 09
Arenac Eastern School District

State Aid Membership	182.69
General ED K-12	180.81
Supplemental 2015	186.06
Fall 2015	154.83
Special ED K-12 Sec 52	1.88
Supplemental 2015	1.94
Fall 2015	1.27
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	26,058,573	18.000	469,054
Comm PP TV	153,050	6.000	918
Assumed Local Revenue			469,972
Local Revenue Per GE			2,599.26
Local Revenue Per Membership			2,572.51

Special Ed. Costs	164,558.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,627.49)	297,326.15	100.00 %	270,269.47	27,056.68
51c SPEC ED HEADLEE OBLIGATION	47,086.30	100.00 %	42,801.45	4,284.85
22b DISCRETIONARY PAYMENT	569,068.36	100.00 %	517,283.14	51,785.22
31A AT RISK	77,593.68	100.00 %	70,532.66	7,061.02
104d COMPUTER ADAPTIVE TESTS	1,040.75	100.00 %	946.04	94.71
102d FINANCIAL ANALYTIC TOOLS	265.33	100.00 %	265.35	(0.02)
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,599.92	100.00 %	4,181.38	418.54
22d.4 ISOLATED DISTRICTS	8,068.33	100.00 %	7,335.01	733.32
147a MPSERS COST OFFSET	12,190.56	100.00 %	11,081.22	1,109.34
147c MPSERS UAAL RATE STABILIZATION	98,460.02	100.00 %	89,500.16	8,959.86
31d SCHOOL LUNCH	4,352.23	100.00 %	3,956.18	396.05
22i TECHNOLOGY INFRASTRUCTURE GRANT	1,239.00	100.00 %	1,126.25	112.75
	\$1,121,290.63		\$1,019,278.31	\$102,012.32

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(984.54)	100.00 %	(984.54)	0.00
22b	2013 DISCRETIONARY PAYMENT	(1.37)	100.00 %	(1.37)	0.00
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	350.00	100.00 %	350.00	0.00
22a	2014 PROP A OBLIGATION	2,303.28	100.00 %	2,303.28	0.00
22b	2014 DISCRETIONARY PAYMENT	0.29	100.00 %	0.29	0.00
22a	2015 PROP A OBLIGATION	6,155.90	100.00 %	6,155.90	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	(3,975.03)	100.00 %	(3,975.03)	0.00
22b	2015 DISCRETIONARY PAYMENT	0.45	100.00 %	0.45	0.00
31d	2015 SCHOOL LUNCH	(71.63)	100.00 %	(71.63)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(109.96)	100.00 %	(109.96)	0.00
		<u>\$3,667.39</u>		<u>\$3,667.39</u>	<u>\$0.00</u>
SUBTOTALS		\$1,124,958.02		\$1,022,945.70	\$102,012.32

Amount Applied to Loan Payments

MFA - 2015 SAN C-2	69,293.45
MFA - 2015 SAN C-3	32,718.87
	<u>\$102,012.32</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,791.74)	866,394.51
51a.2	SPECIAL ED FOUNDATION (SEC 52)	13,895.08
51a	SPECIAL EDUCATION (Categorical Amount)	33,191.22
		<u>\$913,480.81</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$103,678.62	11/20/2015	\$118,286.91	12/21/2015	\$90,388.18
01/20/2016	\$96,488.87	02/22/2016	\$100,230.79	03/21/2016	\$101,159.09
04/20/2016	\$101,065.40	05/20/2016	\$106,685.12	06/20/2016	\$102,048.39
07/20/2016	\$102,914.33	08/22/2016	\$102,012.32		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2014	199.20	3.17	0.00	3.17	202.37
2015	185.27	1.14	0.00	1.14	186.41
2016	157.95	1.34	0.00	1.34	159.29
	<u>180.81</u>	<u>1.88</u>	<u>0.00</u>	<u>1.88</u>	<u>182.69</u>

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
Payment Dated: 08/22/2016

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

State Aid Membership	387.46
General ED K-12	384.78
Supplemental 2015	404.72
Fall 2015	382.56
Special ED K-12 Sec 52	2.68
Supplemental 2015	3.28
Fall 2015	2.61
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,946.08

	Amount	Mills	Revenue
Non-Pre TV	98,780,320	18.000	1,778,046
Comm PP TV	1,345,713	6.000	8,074
Assumed Local Revenue			1,786,120
Local Revenue Per GE			4,641.93
Local Revenue Per Membership			4,609.82

Special Ed. Costs	248,059.00
Special Ed. Transp. Costs	150.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$336.26)	130,287.30	100.00 %	118,431.16	11,856.14
51c	SPEC ED HEADLEE OBLIGATION	71,084.73	100.00 %	64,616.02	6,468.71
22b	DISCRETIONARY PAYMENT	927,499.85	100.00 %	843,097.36	84,402.49
31A	AT RISK	115,395.73	100.00 %	104,894.72	10,501.01
104d	COMPUTER ADAPTIVE TESTS	2,171.22	100.00 %	1,973.64	197.58
64b	Dual Enrollment Incentives	1,130.00	100.00 %	927.18	202.82
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	5,610.00	100.00 %	5,099.49	510.51
102d	FINANCIAL ANALYTIC TOOLS	562.73	100.00 %	562.77	(0.04)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,755.78	100.00 %	8,868.13	887.65
22d.4	ISOLATED DISTRICTS	17,111.79	100.00 %	15,556.54	1,555.25
147a	MPSERS COST OFFSET	23,061.51	100.00 %	20,962.91	2,098.60
147c	MPSERS UAAL RATE STABILIZATION	186,261.95	100.00 %	169,312.11	16,949.84
31d	SCHOOL LUNCH	7,692.55	100.00 %	6,992.53	700.02
99s(6)	SCIENCE OLYMPIAD AND STEM PROGRAM	1,600.00	100.00 %	1,454.40	145.60
		\$1,499,225.14		\$1,362,748.96	\$136,476.18

STATE OF MICHIGAN
 2015-2016 State Aid Financial Status Report
 Payment Dated: 08/22/2016

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(4,625.01)	100.00 %	(4,625.01)	0.00
22b	2013 DISCRETIONARY PAYMENT	(1.61)	100.00 %	(1.61)	0.00
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	350.00	100.00 %	350.00	0.00
22a	2014 PROP A OBLIGATION	(2,530.51)	100.00 %	(2,530.51)	0.00
22b	2014 DISCRETIONARY PAYMENT	1.50	100.00 %	1.50	0.00
22a	2015 PROP A OBLIGATION	(5,340.54)	100.00 %	(5,340.54)	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	24,365.83	100.00 %	24,365.83	0.00
22b	2015 DISCRETIONARY PAYMENT	2.17	100.00 %	2.17	0.00
31d	2015 SCHOOL LUNCH	964.72	100.00 %	964.72	0.00
31f	2015 SCHOOL BREAKFAST	6,980.70	100.00 %	6,980.70	0.00
22f	2015 BEST PRACTICE RESIDUAL	(216.79)	100.00 %	(216.79)	0.00
		\$19,950.46		\$19,950.46	\$0.00
SUBTOTALS		\$1,519,175.60		\$1,382,699.42	\$136,476.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,749.07)	1,057,787.15
51a.2	SPECIAL ED FOUNDATION (SEC 52)	19,807.88
51a	SPECIAL EDUCATION (Categorical Amount)	51,276.85
		\$1,128,871.88

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$128,227.60	11/20/2015	\$166,750.48	12/21/2015	\$105,091.68
01/20/2016	\$165,523.74	02/22/2016	\$140,549.93	03/21/2016	\$130,259.03
04/20/2016	\$142,185.21	05/20/2016	\$147,315.84	06/20/2016	\$120,578.58
07/20/2016	\$136,217.33	08/22/2016	\$136,476.18		

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
Payment Dated: 08/22/2016

District: 06050 ISD: 09

Standish-Sterling Community Schools

State Aid Membership	1,578.21
General ED K-12	1,561.31
Supplemental 2015	1,566.15
Fall 2015	1,560.77
Special ED K-12 Sec 52	16.90
Supplemental 2015	13.85
Fall 2015	17.24
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	107,662,568	18.000	1,937,926
Comm PP TV	1,953,772	6.000	11,723
Assumed Local Revenue			<u>1,949,649</u>
Local Revenue Per GE			1,248.73
Local Revenue Per Membership			1,235.35

Special Ed. Costs	1,444,754.00
Special Ed. Transp. Costs	42,224.00

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: \$2,964.65)	4,678,840.28	100.00 %	4,253,065.81	425,774.47
51c SPEC ED HEADLEE OBLIGATION	443,131.68	100.00 %	402,806.70	40,324.98
22b DISCRETIONARY PAYMENT	4,911,147.29	100.00 %	4,464,232.89	446,914.40
31A AT RISK	482,805.11	100.00 %	438,869.84	43,935.27
104d COMPUTER ADAPTIVE TESTS	8,451.60	100.00 %	7,682.50	769.10
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	17,655.00	100.00 %	16,048.40	1,606.60
102d FINANCIAL ANALYTIC TOOLS	2,292.10	100.00 %	2,292.29	(0.19)
99h FIRST ROBOTICS	5,800.00	100.00 %	5,272.20	527.80
152a HEADLEE OBLIGATION FOR DATA COLLEC	39,737.45	100.00 %	36,121.85	3,615.60
147a MPSERS COST OFFSET	107,737.62	100.00 %	97,933.50	9,804.12
147c MPSERS UAAL RATE STABILIZATION	870,169.31	100.00 %	790,983.90	79,185.41
26a RENAISSANCE ZONE	2,923.30	100.00 %	2,657.28	266.02
31d SCHOOL LUNCH	31,453.93	100.00 %	28,591.62	2,862.31
22i TECHNOLOGY INFRASTRUCTURE GRANT	6,383.06	100.00 %	5,802.20	580.86
61a.1 VOCATIONAL EDUCATION	20,146.15	100.00 %	18,312.85	1,833.30
	<u>\$11,628,673.88</u>		<u>\$10,570,673.83</u>	<u>\$1,058,000.05</u>

STATE OF MICHIGAN
 2015-2016 State Aid Financial Status Report
 Payment Dated: 08/22/2016

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(2,615.87)	100.00 %	(2,615.87)	0.00
22b	2013 DISCRETIONARY PAYMENT	(9.13)	100.00 %	(9.13)	0.00
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	1,400.00	100.00 %	1,400.00	0.00
22a	2014 PROP A OBLIGATION	(3,992.86)	100.00 %	(3,992.86)	0.00
22b	2014 DISCRETIONARY PAYMENT	(1.79)	100.00 %	(1.79)	0.00
22a	2015 PROP A OBLIGATION	(1,773.27)	100.00 %	(1,773.27)	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	42,663.86	100.00 %	42,663.86	0.00
22b	2015 DISCRETIONARY PAYMENT	(16.80)	100.00 %	(16.80)	0.00
31d	2015 SCHOOL LUNCH	4,023.59	100.00 %	4,023.59	0.00
61a.1	2015 VOCATIONAL EDUCATION	186.65	100.00 %	0.00	186.65
22f	2015 BEST PRACTICE RESIDUAL	(844.34)	100.00 %	(844.34)	0.00
		<u>\$39,020.04</u>		<u>\$38,833.39</u>	<u>\$186.65</u>
SUBTOTALS		\$11,667,693.92		\$10,609,507.22	\$1,058,186.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,142.27)	9,589,987.57
51a.2	SPECIAL ED FOUNDATION (SEC 52)	124,907.90
51a	SPECIAL EDUCATION (Categorical Amount)	318,223.78
		<u>\$10,033,119.25</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$989,566.46	11/20/2015	\$1,152,488.29	12/21/2015	\$1,030,651.37
01/20/2016	\$1,132,782.71	02/22/2016	\$1,036,595.46	03/21/2016	\$1,045,677.58
04/20/2016	\$1,056,372.48	05/20/2016	\$1,071,881.40	06/20/2016	\$1,031,434.34
07/20/2016	\$1,062,057.13	08/22/2016	\$1,058,186.70		

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
Payment Dated: 08/22/2016

District: 07010 ISD: 31

Arvon Township School District

State Aid Membership	8.50
General ED K-12	8.50
Supplemental 2015	5.00
Fall 2015	8.89
Special ED K-12 Sec 52	0.00
Supplemental 2015	0.00
Fall 2015	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	8,169.00
FY 1995 Foundation	6,435.05

	Amount	Mills	Revenue
Non-Pre TV	30,454,771	18.000	548,186
Comm PP TV	10,381	6.000	62
Assumed Local Revenue			548,248
Local Revenue Per GE			64,499.78
Local Revenue Per Membership			64,499.78

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	214.02	100.00 %	194.54	19.48
20f	HOLD HARMLESS GUARANTEE	366.18	100.00 %	332.86	33.32
22d.4	ISOLATED DISTRICTS	375.39	100.00 %	341.27	34.12
147a	MPSERS COST OFFSET	1,445.23	100.00 %	1,313.71	131.52
147c	MPSERS UAAL RATE STABILIZATION	11,672.77	100.00 %	10,610.55	1,062.22
31d	SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
		\$14,073.59		\$12,792.93	\$1,280.66

PRIOR YEAR ADJUSTMENTS

		Amount	Pct to Date	Previous Amts	Current Amt
31d	2015 SCHOOL LUNCH	(2.33)	100.00 %	(2.33)	0.00
		(\$2.33)		(\$2.33)	\$0.00

SUBTOTALS

	\$14,071.26	\$12,790.60	\$1,280.66
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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

10/20/2015	\$41.72	11/20/2015	\$2,519.85	12/21/2015	\$1,279.76
01/20/2016	\$1,280.56	02/22/2016	\$1,275.40	03/21/2016	\$1,278.73
04/20/2016	\$1,279.76	05/20/2016	\$1,275.37	06/20/2016	\$1,280.22
07/20/2016	\$1,279.23	08/22/2016	\$1,280.66		

STATE OF MICHIGAN
 2015-2016 State Aid Financial Status Report
 Payment Dated: 08/22/2016

District: 07020 ISD: 31
 Baraga Area Schools

State Aid Membership	439.97
General ED K-12	431.39
Supplemental 2015	424.72
Fall 2015	416.10
Special ED K-12 Sec 52	8.58
Supplemental 2015	9.70
Fall 2015	9.20
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,290.68

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	37,850,387	18.000	681,307
Comm PP TV	321,123	6.000	1,927
Assumed Local Revenue			683,234
Local Revenue Per GE			1,583.80
Local Revenue Per Membership			1,552.91

Special Ed. Costs	484,981.00
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: \$2,737.77)	1,204,536.67	100.00 %	1,094,923.83	109,612.84
51c SPEC ED HEADLEE OBLIGATION	138,771.49	100.00 %	126,143.28	12,628.21
22b DISCRETIONARY PAYMENT	1,302,187.34	100.00 %	1,183,688.29	118,499.05
31A AT RISK	146,565.84	100.00 %	133,228.35	13,337.49
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	3,135.00	100.00 %	2,849.72	285.28
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,077.92	100.00 %	10,069.97	1,007.95
22d.4 ISOLATED DISTRICTS	19,430.85	100.00 %	17,664.82	1,766.03
147a MPSERS COST OFFSET	34,954.36	100.00 %	31,773.51	3,180.85
147c MPSERS UAAL RATE STABILIZATION	282,317.48	100.00 %	256,626.59	25,690.89
31d SCHOOL LUNCH	9,557.67	100.00 %	8,687.92	869.75
	<u>\$3,152,534.62</u>		<u>\$2,865,656.28</u>	<u>\$286,878.34</u>

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
Payment Dated: 08/22/2016

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	91.70	100.00 %	91.70	0.00
22b	2013 DISCRETIONARY PAYMENT	3.23	100.00 %	3.23	0.00
22a	2014 PROP A OBLIGATION	190.82	100.00 %	190.82	0.00
22b	2014 DISCRETIONARY PAYMENT	(3.28)	100.00 %	(3.28)	0.00
22a	2015 PROP A OBLIGATION	3,684.14	100.00 %	3,684.14	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	4,498.37	100.00 %	4,498.37	0.00
22b	2015 DISCRETIONARY PAYMENT	0.21	100.00 %	0.21	0.00
31d	2015 SCHOOL LUNCH	119.95	100.00 %	119.95	0.00
22f	2015 BEST PRACTICE RESIDUAL	(245.86)	100.00 %	(245.86)	0.00
		<u>\$8,339.28</u>		<u>\$8,339.28</u>	<u>\$0.00</u>
SUBTOTALS		\$3,160,873.90		\$2,873,995.56	\$286,878.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,807.20) 20(5) Adjust: 2.00 FTEs, \$1,556.00	2,506,724.01
51a.2	SPECIAL ED FOUNDATION (SEC 52)	63,414.78
51a	SPECIAL EDUCATION (Categorical Amount)	<u>75,356.71</u>
		\$2,645,495.50

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$259,020.32	11/20/2015	\$314,762.83	12/21/2015	\$283,340.67
01/20/2016	\$291,114.21	02/22/2016	\$286,337.41	03/21/2016	\$285,482.52
04/20/2016	\$287,682.97	05/20/2016	\$292,652.65	06/20/2016	\$287,037.79
07/20/2016	\$286,564.19	08/22/2016	\$286,878.34		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2014	454.80	7.05	0.00	7.05	461.85
2015	422.42	9.44	0.00	9.44	431.86
2016	416.96	9.25	0.00	9.25	426.21
	<u>431.39</u>	<u>8.58</u>	<u>0.00</u>	<u>8.58</u>	<u>439.97</u>

STATE OF MICHIGAN
 2015-2016 State Aid Financial Status Report
 Payment Dated: 08/22/2016

District: 07040 ISD: 31
 L'Anse Area Schools

State Aid Membership	663.72
General ED K-12	642.45
Supplemental 2015	630.20
Fall 2015	632.56
Special ED K-12 Sec 52	21.27
Supplemental 2015	22.39
Fall 2015	24.69
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,688.31

	Amount	Mills	Revenue
Non-Pre TV	66,777,562	18.000	1,201,996
Comm PP TV	1,300,754	6.000	7,805
Assumed Local Revenue			1,209,801
Local Revenue Per GE			1,883.10
Local Revenue Per Membership			1,822.76

Special Ed. Costs	556,968.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,865.55)	1,901,922.85	100.00 %	1,728,847.87	173,074.98
51c	SPEC ED HEADLEE OBLIGATION	159,369.71	100.00 %	144,867.07	14,502.64
22b	DISCRETIONARY PAYMENT	1,670,114.53	100.00 %	1,518,134.11	151,980.42
31A	AT RISK	162,482.49	100.00 %	147,696.58	14,785.91
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	6,435.00	100.00 %	5,849.42	585.58
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,711.68	100.00 %	15,191.14	1,520.54
22d.4	ISOLATED DISTRICTS	29,312.55	100.00 %	26,648.40	2,664.15
147a	MPSERS COST OFFSET	44,272.82	100.00 %	40,243.99	4,028.83
147c	MPSERS UAAL RATE STABILIZATION	357,580.31	100.00 %	325,040.50	32,539.81
31d	SCHOOL LUNCH	12,866.42	100.00 %	11,695.58	1,170.84
22i	TECHNOLOGY INFRASTRUCTURE GRANT	5,151.00	100.00 %	4,682.26	468.74
61a.1	VOCATIONAL EDUCATION	15,260.40	100.00 %	13,871.70	1,388.70
		\$4,381,479.76		\$3,982,768.62	\$398,711.14

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
Payment Dated: 08/22/2016

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	1,461.76	100.00 %	1,461.76	0.00
22b	2009 DISCRETIONARY PAYMENT	(1.33)	100.00 %	(1.33)	0.00
22a	2010 PROP A OBLIGATION	1,463.54	100.00 %	1,463.54	0.00
22b	2010 DISCRETIONARY PAYMENT	(3.14)	100.00 %	(3.14)	0.00
22a	2013 PROP A OBLIGATION	595.77	100.00 %	595.77	0.00
22b	2013 DISCRETIONARY PAYMENT	4.14	100.00 %	4.14	0.00
22a	2014 PROP A OBLIGATION	208.52	100.00 %	208.52	0.00
22b	2014 DISCRETIONARY PAYMENT	1.07	100.00 %	1.07	0.00
22a	2015 PROP A OBLIGATION	53.94	100.00 %	53.94	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	(22,361.97)	100.00 %	(22,361.97)	0.00
22b	2015 DISCRETIONARY PAYMENT	39.85	100.00 %	39.85	0.00
31d	2015 SCHOOL LUNCH	1,064.57	100.00 %	1,064.57	0.00
61a.1	2015 VOCATIONAL EDUCATION	61.50	100.00 %	0.00	61.50
22f	2015 BEST PRACTICE RESIDUAL	(356.35)	100.00 %	(356.35)	0.00
		<u>(\$17,768.13)</u>		<u>(\$17,829.63)</u>	<u>\$61.50</u>
SUBTOTALS		\$4,363,711.63		\$3,964,938.99	\$398,772.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,507.90) 20(5) Adjust: 17.51 FTEs, \$13,622.78				3,552,173.14
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.40 FTEs, \$1,089.20				158,295.77
51a.3	SPECIAL ED HOLD HARMLESS				19,864.24
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,073.94</u>
					\$3,731,407.09

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$364,861.50	11/20/2015	\$435,720.66	12/21/2015	\$394,963.10
01/20/2016	\$373,638.95	02/22/2016	\$397,127.25	03/21/2016	\$396,831.02
04/20/2016	\$396,564.33	05/20/2016	\$403,190.23	06/20/2016	\$399,553.18
07/20/2016	\$402,488.77	08/22/2016	\$398,772.64		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2014	656.81	18.24	0.00	18.24	675.05
2015	638.22	21.11	0.00	21.11	659.33
2016	<u>632.32</u>	<u>24.46</u>	<u>0.00</u>	<u>24.46</u>	<u>656.78</u>
	642.45	21.27	0.00	21.27	663.72

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District: 08000	ISD: 08	LEA Membership	3,973.66
Barry ISD		ISD Membership	52.49
		Supplemental 2015	64.95
Homestead Tax Value	675,077,605.00	Fall	51.10
Non-Homestead Tax Value	306,255,811.00		
Com Pers Prop Tax Value	9,827,844.00		
Ind Pers Prop Tax Value	11,654,400.00		
		Mills	
		Special Ed.	1.8286
		Voc. Ed.	0.0000
		Operating	0.1196
		Special Ed. Costs	2,672,487.00
		Special Ed. Transp. Costs	190,370.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	387,953.59	100.00 %	352,649.81	35,303.78
	52.49 Total FTEs				
51a	SPECIAL EDUCATION	510,798.39	100.00 %	464,315.74	46,482.65
32p	EARLY CHILDHOOD BLOCK GRANTS	171,541.00	100.00 %	155,930.77	15,610.23
35a(5)	EARLY LITERACY TEACHER COACHES	37,500.00	100.00 %	34,087.50	3,412.50
95a	EDUCATOR AND ADMINISTRATOR EVALUATI	33,216.12	100.00 %	30,193.45	3,022.67
32d	GREAT START READINESS	966,383.00	100.00 %	878,442.15	87,940.85
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,321.64	100.00 %	1,171.86	149.78
81	INTERMEDIATE DISTRICTS	161,208.36	100.00 %	146,538.40	14,669.96
147c	MPSERS UAAL RATE STABILIZATION	308,311.43	100.00 %	280,255.09	28,056.34
22i	TECHNOLOGY INFRASTRUCTURE GRANT	400.00	100.00 %	363.60	36.40
		<u>\$2,578,633.53</u>		<u>\$2,343,948.37</u>	<u>\$234,685.16</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2015 SPECIAL EDUCATION	23,455.17	100.00 %	23,455.17	0.00
		<u>\$23,455.17</u>		<u>\$23,455.17</u>	<u>\$0.00</u>
SUBTOTALS		\$2,602,088.70		\$2,367,403.54	\$234,685.16

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$198,795.16	11/20/2015	\$254,788.07	12/21/2015	\$226,786.11
01/20/2016	\$254,951.62	02/22/2016	\$249,784.70	03/21/2016	\$211,880.80
04/20/2016	\$245,842.69	05/20/2016	\$231,339.18	06/20/2016	\$258,513.22
07/20/2016	\$234,721.99	08/22/2016	\$234,685.16		

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District: 08010 ISD: 08
Delton Kellogg Schools

State Aid Membership	1,291.11
General ED K-12	1,242.87
Supplemental 2015	1,209.35
Fall 2015	1,246.59
Special ED K-12 Sec 52	48.24
Supplemental 2015	62.46
Fall 2015	46.66
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,739.62

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	145,195,750	18.000	2,613,524
Comm PP TV	2,633,600	6.000	15,802
Assumed Local Revenue			2,629,326
Local Revenue Per GE			2,115.53
Local Revenue Per Membership			2,036.48

Special Ed. Costs	1,026,818.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,703.14)	3,490,051.09	100.00 %	3,167,111.48	322,939.61
51c SPEC ED HEADLEE OBLIGATION	293,811.65	100.00 %	267,074.79	26,736.86
22b DISCRETIONARY PAYMENT	3,167,497.33	100.00 %	2,876,272.30	291,225.03
31A AT RISK	404,548.24	100.00 %	367,734.35	36,813.89
64b Dual Enrollment Incentives	1,110.00	100.00 %	0.00	1,110.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	32,508.62	100.00 %	29,522.37	2,986.25
147a MPSERS COST OFFSET	79,125.79	100.00 %	71,925.34	7,200.45
147c MPSERS UAAL RATE STABILIZATION	639,078.84	100.00 %	580,922.67	58,156.17
31d SCHOOL LUNCH	18,393.58	100.00 %	16,719.76	1,673.82
22i TECHNOLOGY INFRASTRUCTURE GRANT	10,121.00	100.00 %	9,199.99	921.01
61a.1 VOCATIONAL EDUCATION	19,936.70	100.00 %	18,122.46	1,814.24
	\$8,156,182.84		\$7,404,605.51	\$751,577.33

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	(30,854.75)	100.00 %	(24,683.80)	(6,170.95)
22a	2010 Deferred Adjustment	(123,419.00)	0.00 %	0.00	0.00
	2016 Oct	-30,854.75			
	2017 Oct	-30,854.75			
	2018 Oct	-30,854.75			
	2019 Oct	-30,854.75			
22b	2010 DISCRETIONARY PAYMENT	(16,774.70)	100.00 %	(13,419.76)	(3,354.94)
22b	2010 Deferred Adjustment	(67,098.88)	0.00 %	0.00	0.00
	2016 Oct	-16,774.72			
	2017 Oct	-16,774.72			
	2018 Oct	-16,774.72			
	2019 Oct	-16,774.72			
22a	2011 PROP A OBLIGATION	(11,577.41)	100.00 %	(9,008.38)	(2,569.03)
22a	2011 Deferred Adjustment	(51,380.64)	0.00 %	0.00	0.00
	2016 Oct	-12,845.16			
	2017 Oct	-12,845.16			
	2018 Oct	-12,845.16			
	2019 Oct	-12,845.16			
22b	2011 DISCRETIONARY PAYMENT	(6,982.50)	100.00 %	(5,585.97)	(1,396.53)
22b	2011 Deferred Adjustment	(27,930.68)	0.00 %	0.00	0.00
	2016 Oct	-6,982.67			
	2017 Oct	-6,982.67			
	2018 Oct	-6,982.67			
	2019 Oct	-6,982.67			
22a	2012 PROP A OBLIGATION	(3,257.03)	100.00 %	(3,257.03)	0.00
22b	2012 DISCRETIONARY PAYMENT	1.66	100.00 %	1.66	0.00
22a	2013 PROP A OBLIGATION	(5,656.04)	100.00 %	(5,656.04)	0.00
22b	2013 DISCRETIONARY PAYMENT	(8.70)	100.00 %	(8.70)	0.00
22a	2014 PROP A OBLIGATION	(3,812.44)	100.00 %	(3,812.44)	0.00
22b	2014 DISCRETIONARY PAYMENT	(3.40)	100.00 %	(3.40)	0.00
22a	2015 PROP A OBLIGATION	15,159.81	100.00 %	15,159.81	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	(6,052.58)	100.00 %	(6,052.58)	0.00
22b	2015 DISCRETIONARY PAYMENT	5,667.89	100.00 %	5,667.89	0.00
31d	2015 SCHOOL LUNCH	6.90	100.00 %	6.90	0.00
61a.1	2015 VOCATIONAL EDUCATION	(3,673.00)	100.00 %	0.00	(3,673.00)
22f	2015 BEST PRACTICE RESIDUAL	(690.72)	100.00 %	(690.72)	0.00
		<u>(\$338,336.21)</u>		<u>(\$51,342.56)</u>	<u>(\$17,164.45)</u>
SUBTOTALS		\$7,817,846.63		\$7,353,262.95	\$734,412.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,275.47)	6,556,723.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)	356,541.84
51a.3	SPECIAL ED HOLD HARMLESS	38,094.83
		<u>\$6,951,360.07</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$682,725.44	11/20/2015	\$810,297.83	12/21/2015	\$708,988.35
01/20/2016	\$733,002.81	02/22/2016	\$724,506.18	03/21/2016	\$406,422.73
04/20/2016	\$1,057,122.77	05/20/2016	\$769,045.10	06/20/2016	\$725,905.04
07/20/2016	\$735,246.70	08/22/2016	\$734,412.88		

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District: 08030 ISD: 08
 Hastings Area School District

State Aid Membership	2,682.55
General ED K-12	2,585.40
Supplemental 2015	2,668.03
Fall 2015	2,576.22
Special ED K-12 Sec 52	96.58
Supplemental 2015	107.24
Fall 2015	95.39
Special ED K-12 Sec 53	0.57
Supplemental 2015	0.00
Fall 2015	0.63

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,906.52

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	161,060,061	18.000	2,899,081
Comm PP TV	7,194,244	6.000	43,165
Assumed Local Revenue			<u>2,942,246</u>
Local Revenue Per GE			1,138.02
Local Revenue Per Membership			1,096.81

Special Ed. Costs	1,969,732.00
Special Ed. Transp. Costs	2,479.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,809.71)	10,219,737.56	100.00 %	9,290,313.57	929,423.99
51c	SPEC ED HEADLEE OBLIGATION	565,360.81	100.00 %	513,912.98	51,447.83
22b	DISCRETIONARY PAYMENT	6,177,387.31	100.00 %	5,615,529.37	561,857.94
31A	AT RISK	691,047.97	100.00 %	628,162.60	62,885.37
104d	COMPUTER ADAPTIVE TESTS	14,767.87	100.00 %	13,423.99	1,343.88
64b	Dual Enrollment Incentives	5,130.00	100.00 %	0.00	5,130.00
102d	FINANCIAL ANALYTIC TOOLS	1,184.25	100.00 %	1,184.25	0.00
99h	FIRST ROBOTICS	4,000.00	100.00 %	3,636.00	364.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	67,543.42	100.00 %	61,400.81	6,142.61
147a	MPSERS COST OFFSET	164,608.46	100.00 %	149,629.09	14,979.37
147c	MPSERS UAAL RATE STABILIZATION	1,329,500.58	100.00 %	1,208,516.03	120,984.55
31d	SCHOOL LUNCH	41,094.05	100.00 %	37,354.49	3,739.56
99s(6)	SCIENCE OLYMPIAD AND STEM PROGRAM	800.00	100.00 %	727.20	72.80
22i	TECHNOLOGY INFRASTRUCTURE GRANT	20,870.00	100.00 %	18,970.83	1,899.17
61a.1	VOCATIONAL EDUCATION	123,654.47	100.00 %	112,401.91	11,252.56
		\$19,426,686.75		\$17,655,163.12	\$1,771,523.63

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	29.69	100.00 %	29.69	0.00
22b	2010 DISCRETIONARY PAYMENT	(29.69)	100.00 %	(29.69)	0.00
22a	2012 PROP A OBLIGATION	1,003.57	100.00 %	1,003.57	0.00
22b	2012 DISCRETIONARY PAYMENT	(2.32)	100.00 %	(2.32)	0.00
22a	2013 PROP A OBLIGATION	4,418.58	100.00 %	4,418.58	0.00
22b	2013 DISCRETIONARY PAYMENT	13.35	100.00 %	13.35	0.00
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	3,150.00	100.00 %	2,800.00	350.00
22a	2014 PROP A OBLIGATION	10,335.10	100.00 %	10,335.10	0.00
22b	2014 DISCRETIONARY PAYMENT	(2.26)	100.00 %	(2.26)	0.00
22a	2015 PROP A OBLIGATION	23,276.05	100.00 %	23,276.05	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	21,937.31	100.00 %	21,937.31	0.00
22b	2015 DISCRETIONARY PAYMENT	(21,971.09)	100.00 %	(21,971.09)	0.00
31d	2015 SCHOOL LUNCH	(248.57)	100.00 %	(248.57)	0.00
61a.1	2015 VOCATIONAL EDUCATION	808.79	100.00 %	0.00	808.79
22f	2015 BEST PRACTICE RESIDUAL	(1,473.29)	100.00 %	(1,473.29)	0.00
		<u>\$41,245.22</u>		<u>\$40,086.43</u>	<u>\$1,158.79</u>
SUBTOTALS		\$19,467,931.97		\$17,695,249.55	\$1,772,682.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,252.98) 20(5) Adjust: 0.45 FTEs, \$350.10				16,166,804.59
51a.2	SPECIAL ED FOUNDATION (SEC 52)				713,822.78
51a.3	SPECIAL ED HOLD HARMLESS				77,645.44
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				4,212.87
					<u>\$16,962,485.68</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$1,723,717.24	11/20/2015	\$1,957,819.07	12/21/2015	\$1,601,866.34
01/20/2016	\$1,739,986.60	02/22/2016	\$1,725,324.51	03/21/2016	\$1,810,805.32
04/20/2016	\$1,752,815.51	05/20/2016	\$1,837,193.68	06/20/2016	\$1,763,254.58
07/20/2016	\$1,782,466.70	08/22/2016	\$1,772,682.42		

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District: 08050 ISD: 41

Thornapple Kellogg School District

State Aid Membership	3,019.56
General ED K-12	2,920.44
Supplemental 2015	2,895.91
Fall 2015	2,923.16
Special ED K-12 Sec 52	99.12
Supplemental 2015	100.94
Fall 2015	98.92
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,831.96

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	127,378,702	18.000	2,292,817
Comm PP TV	3,409,100	6.000	20,455
Assumed Local Revenue			<u>2,313,272</u>
Local Revenue Per GE			792.10
Local Revenue Per Membership			766.10

Special Ed. Costs	2,485,387.00
Special Ed. Transp. Costs	374,031.00

CURRENT YEAR ALLOWANCES

		<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (State PP: \$4,065.86)	12,277,108.22	100.00 %	11,159,891.37	1,117,216.85
51c	SPEC ED HEADLEE OBLIGATION	974,543.21	100.00 %	885,859.78	88,683.43
22b	DISCRETIONARY PAYMENT	7,019,916.22	100.00 %	6,381,103.84	638,812.38
31A	AT RISK	458,266.94	100.00 %	416,564.65	41,702.29
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	31,845.00	100.00 %	28,947.11	2,897.89
102d	FINANCIAL ANALYTIC TOOLS	4,385.44	100.00 %	4,385.79	(0.35)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	76,028.93	100.00 %	69,111.28	6,917.65
147a	MPSERS COST OFFSET	200,849.99	100.00 %	182,572.64	18,277.35
147c	MPSERS UAAL RATE STABILIZATION	1,622,214.20	100.00 %	1,474,592.71	147,621.49
26a	RENAISSANCE ZONE	4,469.70	100.00 %	4,062.96	406.74
31d	SCHOOL LUNCH	35,082.49	100.00 %	31,889.98	3,192.51
61a.1	VOCATIONAL EDUCATION	422.82	100.00 %	384.34	38.48
		<u>\$22,705,133.16</u>		<u>\$20,639,366.45</u>	<u>\$2,065,766.71</u>

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22a	2012 PROP A OBLIGATION	1,385.40	100.00 %	1,385.40	0.00
22b	2012 DISCRETIONARY PAYMENT	(14.36)	100.00 %	(14.36)	0.00
22a	2013 PROP A OBLIGATION	1,480.75	100.00 %	1,480.75	0.00
22b	2013 DISCRETIONARY PAYMENT	13.83	100.00 %	13.83	0.00
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	2,100.00	100.00 %	2,100.00	0.00
22a	2014 PROP A OBLIGATION	11,223.24	100.00 %	11,223.24	0.00
22b	2014 DISCRETIONARY PAYMENT	(20.62)	100.00 %	(20.62)	0.00
22a	2015 PROP A OBLIGATION	15,238.83	100.00 %	15,238.83	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	28,584.29	100.00 %	28,584.29	0.00
22b	2015 DISCRETIONARY PAYMENT	1,170.02	100.00 %	1,170.02	0.00
31d	2015 SCHOOL LUNCH	(703.73)	100.00 %	(703.73)	0.00
61a.1	2015 VOCATIONAL EDUCATION	(4,602.88)	100.00 %	0.00	(4,602.88)
22f	2015 BEST PRACTICE RESIDUAL	(1,585.38)	100.00 %	(1,585.38)	0.00
		<u>\$54,269.39</u>		<u>\$58,872.27</u>	<u>(\$4,602.88)</u>
SUBTOTALS		\$22,759,402.55		\$20,698,238.72	\$2,061,163.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,598.90) 20(5) Adjust: 35.44 FTEs, \$25,332.92				19,297,024.44
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.42 FTEs, \$303.66				732,899.58
51a	SPECIAL EDUCATION (Categorical Amount)				<u>241,643.63</u>
					<u>\$20,271,567.65</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$1,893,751.90	11/20/2015	\$2,231,700.81	12/21/2015	\$2,051,156.78
01/20/2016	\$2,076,952.46	02/22/2016	\$2,078,698.34	03/21/2016	\$2,033,530.17
04/20/2016	\$2,071,765.50	05/20/2016	\$2,133,855.90	06/20/2016	\$2,063,334.50
07/20/2016	\$2,063,492.36	08/22/2016	\$2,061,163.83		

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District: 09000	ISD: 09	LEA Membership	16,328.92
Bay-Arenac ISD		ISD Membership	367.68
		Supplemental 2015	358.12
Homestead Tax Value	2,052,177,016.00	Fall	368.75
Non-Homestead Tax Value	1,044,362,473.00		
Com Pers Prop Tax Value	64,515,982.00		
Ind Pers Prop Tax Value	104,124,925.00		
		Mills	
		Special Ed.	2.8403
		Voc. Ed.	1.8939
		Operating	0.1891
		Special Ed. Costs	14,333,053.00
		Special Ed. Transp. Costs	1,122,254.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 366.55 Total FTEs	2,713,652.45	100.00 %	2,466,710.08	246,942.37
51a	SPECIAL EDUCATION	2,177,830.66	100.00 %	1,979,648.07	198,182.59
51a12	SPECIAL ED FOUNDATION (NON-SEC 52) 1.14 Total FTEs	8,429.08	100.00 %	7,662.03	767.05
107.1	ADULT EDUCATION PARTICIPANTS	1,499,048.50	100.00 %	1,244,316.47	254,732.03
24	COURT PLACED CHILDREN	0.00	0.00 %	0.00	0.00
32p	EARLY CHILDHOOD BLOCK GRANTS	202,978.00	100.00 %	184,507.00	18,471.00
35a(5)	EARLY LITERACY TEACHER COACHES	37,500.00	100.00 %	34,087.50	3,412.50
95a	EDUCATOR AND ADMINISTRATOR EVALUATI	135,632.49	100.00 %	123,289.93	12,342.56
32d	GREAT START READINESS	3,772,482.00	100.00 %	3,429,186.14	343,295.86
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	9,257.75	100.00 %	8,426.62	831.13
32p(4)	HOME VISITATION GRANT	220,904.00	100.00 %	0.00	220,904.00
81	INTERMEDIATE DISTRICTS	1,572,188.51	100.00 %	1,429,119.36	143,069.15
147c	MPSERS UAAL RATE STABILIZATION	1,964,185.57	100.00 %	1,785,444.68	178,740.89
26a	RENAISSANCE ZONE	8,786.96	100.00 %	8,535.74	251.22
54	SCHOOL FOR DEAF/BLIND	1,471.22	100.00 %	1,337.34	133.88
51a.1	TUITION DEDUCT-DEAF	(3,759.12)	100.00 %	(3,417.04)	(342.08)
61a.2	VOC. ED. ADMINISTRATION	15,250.00	100.00 %	13,862.25	1,387.75
61a.1	VOCATIONAL EDUCATION	660,733.57	100.00 %	600,606.82	60,126.75
		<u>\$14,996,571.64</u>		<u>\$13,313,322.99</u>	<u>\$1,683,248.65</u>

STATE OF MICHIGAN
 2015-2016 State Aid Financial Status Report
 Payment Dated: 08/22/2016

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
32d	2014 GREAT START READINESS	(116,000.00)	100.00 %	(116,000.00)	0.00
	2014 INTEGRATING MI MERIT CURRICULUM CT	(2,526.00)	100.00 %	(2,526.00)	0.00
51a	2015 SPECIAL EDUCATION	(10,871.64)	100.00 %	(10,871.64)	0.00
53a	2015 COURT AND STATE AGENCY PLACED PUP	0.00	0.00 %	0.00	0.00
24	2015 COURT PLACED CHILDREN	(44,896.85)	100.00 %	(44,896.85)	0.00
32d	2015 GREAT START READINESS	(15,679.00)	100.00 %	(15,679.00)	0.00
51(7)	2015 ITINERANT COSTS	7.87	100.00 %	7.87	0.00
61a.1	2015 VOCATIONAL EDUCATION	3,938.97	100.00 %	0.00	3,938.97
		<u>(\$186,026.65)</u>		<u>(\$189,965.62)</u>	<u>\$3,938.97</u>
SUBTOTALS		\$14,810,544.99		\$13,123,357.37	\$1,687,187.62

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$962,450.49	11/20/2015	\$1,543,761.90	12/21/2015	\$1,315,654.29
01/20/2016	\$1,261,327.09	02/22/2016	\$1,367,550.40	03/21/2016	\$1,254,091.28
04/20/2016	\$1,339,678.25	05/20/2016	\$1,319,211.64	06/20/2016	\$1,430,172.12
07/20/2016	\$1,329,459.91	08/22/2016	\$1,687,187.62		

STATE OF MICHIGAN
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District: 09010 ISD: 09
Bay City School District

State Aid Membership	7,967.35
General ED K-12	7,709.70
Supplemental 2015	7,757.92
Fall 2015	7,704.34
Special ED K-12 Sec 52	257.65
Supplemental 2015	274.88
Fall 2015	255.73
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,433.76

	Amount	Mills	Revenue
Non-Pre TV	427,311,002	18.000	7,691,598
Comm PP TV	39,895,997	6.000	239,376
Assumed Local Revenue			7,930,974
Local Revenue Per GE			1,028.70
Local Revenue Per Membership			995.43

Special Ed. Costs	8,859,453.00
Special Ed. Transp. Costs	534,449.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,438.33)	27,394,378.53	100.00 %	24,901,490.08	2,492,888.45
51c	SPEC ED HEADLEE OBLIGATION	2,911,366.44	100.00 %	2,646,432.09	264,934.35
22b	DISCRETIONARY PAYMENT	21,659,118.18	100.00 %	19,688,138.43	1,970,979.75
31A	AT RISK	2,073,807.12	100.00 %	1,885,090.67	188,716.45
104d	COMPUTER ADAPTIVE TESTS	42,850.14	100.00 %	38,950.78	3,899.36
64b	Dual Enrollment Incentives	2,250.00	100.00 %	2,045.25	204.75
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	93,885.00	100.00 %	85,341.47	8,543.53
102d	FINANCIAL ANALYTIC TOOLS	11,571.34	100.00 %	11,572.25	(0.91)
99h	FIRST ROBOTICS	19,200.00	100.00 %	17,452.80	1,747.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	200,608.40	100.00 %	182,355.62	18,252.78
147a	MPSERS COST OFFSET	555,298.85	100.00 %	504,766.65	50,532.20
147c	MPSERS UAAL RATE STABILIZATION	4,485,007.29	100.00 %	4,076,871.63	408,135.66
26a	RENAISSANCE ZONE	4,364.06	100.00 %	3,986.97	377.09
31d	SCHOOL LUNCH	139,920.89	100.00 %	127,188.09	12,732.80
99s(6)	SCIENCE OLYMPIAD AND STEM PROGRAM	800.00	100.00 %	727.20	72.80
		\$59,594,426.24		\$54,172,409.98	\$5,422,016.26

STATE OF MICHIGAN
 2015-2016 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	(3,303.21)	100.00 %	(3,303.21)	0.00
22b	2012 DISCRETIONARY PAYMENT	(33.25)	100.00 %	(33.25)	0.00
22a	2013 PROP A OBLIGATION	(3,482.69)	100.00 %	(3,482.69)	0.00
22b	2013 DISCRETIONARY PAYMENT	(13.80)	100.00 %	(13.80)	0.00
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	7,700.00	100.00 %	7,350.00	350.00
22a	2014 PROP A OBLIGATION	4,104.38	100.00 %	4,104.38	0.00
22b	2014 DISCRETIONARY PAYMENT	88.16	100.00 %	88.16	0.00
22a	2015 PROP A OBLIGATION	37,524.66	100.00 %	37,524.66	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	60,590.18	100.00 %	60,590.18	0.00
22b	2015 DISCRETIONARY PAYMENT	28.31	100.00 %	28.31	0.00
31d	2015 SCHOOL LUNCH	6,517.46	100.00 %	6,517.46	0.00
53a	2015 COURT AND STATE AGENCY PLACED PU	(12,761.32)	100.00 %	(12,761.32)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(4,302.12)	100.00 %	(4,302.12)	0.00
		<u>\$92,656.76</u>		<u>\$92,306.76</u>	<u>\$350.00</u>
SUBTOTALS		\$59,687,083.00		\$54,264,716.74	\$5,422,366.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,362.30) 20(5) Adjust: 6.90 FTEs, \$2,072.40				49,053,496.71
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,904,291.15
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,007,075.29</u>
					<u>\$51,964,863.15</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$5,064,961.62	11/20/2015	\$5,951,498.98	12/21/2015	\$4,986,956.90
01/20/2016	\$5,363,024.07	02/22/2016	\$5,368,083.83	03/21/2016	\$5,732,671.88
04/20/2016	\$5,390,016.86	05/20/2016	\$5,574,407.06	06/20/2016	\$5,417,026.86
07/20/2016	\$5,416,068.68	08/22/2016	\$5,422,366.26		

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
Payment Dated: 08/22/2016

District: 09030 ISD: 09
Bangor Township Schools

State Aid Membership	2,503.59
General ED K-12	2,439.61
Supplemental 2015	2,368.64
Fall 2015	2,447.50
Special ED K-12 Sec 52	63.98
Supplemental 2015	67.19
Fall 2015	63.62
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,583.50

	Amount	Mills	Revenue
Non-Pre TV	128,283,542	18.000	2,309,104
Comm PP TV	12,885,100	6.000	77,311
Assumed Local Revenue			2,386,415
Local Revenue Per GE			978.20
Local Revenue Per Membership			953.20

Special Ed. Costs	2,471,194.00
Special Ed. Transp. Costs	127,082.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,630.30)	9,088,782.78	100.00 %	8,261,703.55	827,079.23
51c SPEC ED HEADLEE OBLIGATION	796,589.21	100.00 %	724,099.59	72,489.62
22b DISCRETIONARY PAYMENT	6,556,664.97	100.00 %	5,960,008.46	596,656.51
31A AT RISK	657,225.09	100.00 %	597,417.61	59,807.48
104d COMPUTER ADAPTIVE TESTS	12,130.11	100.00 %	11,026.27	1,103.84
64b Dual Enrollment Incentives	1,340.00	100.00 %	0.00	1,340.00
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	27,060.00	100.00 %	24,597.54	2,462.46
102d FINANCIAL ANALYTIC TOOLS	3,636.08	100.00 %	3,636.36	(0.28)
99h FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	63,037.42	100.00 %	57,301.82	5,735.60
147a MPSERS COST OFFSET	157,912.63	100.00 %	143,542.58	14,370.05
147c MPSERS UAAL RATE STABILIZATION	1,275,420.04	100.00 %	1,159,356.82	116,063.22
31d SCHOOL LUNCH	44,080.90	100.00 %	40,069.54	4,011.36
99s(6) SCIENCE OLYMPIAD AND STEM PROGRAM	1,600.00	100.00 %	1,454.40	145.60
	\$18,694,479.23		\$16,992,395.54	\$1,702,083.69

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	14,885.42	100.00 %	14,885.42	0.00
22b	2010 DISCRETIONARY PAYMENT	(11.20)	100.00 %	(11.20)	0.00
22a	2011 PROP A OBLIGATION	17,051.33	100.00 %	17,051.33	0.00
22b	2011 DISCRETIONARY PAYMENT	28.70	100.00 %	28.70	0.00
22a	2012 PROP A OBLIGATION	(4,037.33)	100.00 %	(4,037.33)	0.00
22b	2012 DISCRETIONARY PAYMENT	(11.16)	100.00 %	(11.16)	0.00
22a	2013 PROP A OBLIGATION	(2,159.30)	100.00 %	(2,159.30)	0.00
22b	2013 DISCRETIONARY PAYMENT	(5.91)	100.00 %	(5.91)	0.00
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	2,450.00	100.00 %	1,750.00	700.00
22a	2014 PROP A OBLIGATION	24,480.38	100.00 %	24,480.38	0.00
22b	2014 DISCRETIONARY PAYMENT	(4.69)	100.00 %	(4.69)	0.00
22a	2015 PROP A OBLIGATION	35,312.67	100.00 %	35,312.67	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	(32,022.32)	100.00 %	(32,022.32)	0.00
22b	2015 DISCRETIONARY PAYMENT	(29.06)	100.00 %	(29.06)	0.00
31d	2015 SCHOOL LUNCH	708.03	100.00 %	708.03	0.00
22f	2015 BEST PRACTICE RESIDUAL	(1,297.89)	100.00 %	(1,297.89)	0.00
		<u>\$55,337.67</u>		<u>\$54,637.67</u>	<u>\$700.00</u>
SUBTOTALS		\$18,749,816.90		\$17,047,033.21	\$1,702,783.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,412.80) 20(5) Adjust: 3.21 FTEs, \$716.74				15,645,447.75
51a.2	SPECIAL ED FOUNDATION (SEC 52)				472,876.18
51a	SPECIAL EDUCATION (Categorical Amount)				<u>323,713.03</u>
					<u>\$16,442,036.96</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$1,613,702.64	11/20/2015	\$1,790,087.40	12/21/2015	\$1,773,758.12
01/20/2016	\$1,731,575.90	02/22/2016	\$1,634,437.13	03/21/2016	\$1,685,289.63
04/20/2016	\$1,712,257.85	05/20/2016	\$1,708,411.59	06/20/2016	\$1,698,641.76
07/20/2016	\$1,698,871.19	08/22/2016	\$1,702,783.69		

STATE OF MICHIGAN
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District: 09050 ISD: 09

Essexville-Hampton Public Schools

State Aid Membership	1,684.40
General ED K-12	1,642.24
Supplemental 2015	1,685.20
Fall 2015	1,637.47
Special ED K-12 Sec 52	42.16
Supplemental 2015	52.37
Fall 2015	41.02
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,496.00
FY 1995 Foundation	5,652.77

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	187,358,613	18.000	3,372,455
Comm PP TV	1,490,200	6.000	8,941
Assumed Local Revenue			3,381,396
Local Revenue Per GE			2,059.01
Local Revenue Per Membership			2,007.48

Special Ed. Costs	1,146,914.00
Special Ed. Transp. Costs	58,038.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,645.29)	6,140,126.48	100.00 %	5,581,374.97	558,751.51
51c	SPEC ED HEADLEE OBLIGATION	369,044.01	100.00 %	335,461.01	33,583.00
22b	DISCRETIONARY PAYMENT	2,734,388.98	100.00 %	2,485,559.58	248,829.40
31A	AT RISK	333,582.80	100.00 %	303,226.77	30,356.03
104d	COMPUTER ADAPTIVE TESTS	8,451.60	100.00 %	7,682.50	769.10
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	18,315.00	100.00 %	16,648.34	1,666.66
102d	FINANCIAL ANALYTIC TOOLS	2,446.33	100.00 %	2,446.52	(0.19)
99h	FIRST ROBOTICS	4,000.00	100.00 %	3,636.00	364.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	42,411.19	100.00 %	38,552.32	3,858.87
147a	MPSERS COST OFFSET	108,964.61	100.00 %	99,048.83	9,915.78
147c	MPSERS UAAL RATE STABILIZATION	880,079.39	100.00 %	799,992.17	80,087.22
31d	SCHOOL LUNCH	26,598.31	100.00 %	24,177.86	2,420.45
99s(6)	SCIENCE OLYMPIAD AND STEM PROGRAM	800.00	100.00 %	727.20	72.80
		<u>\$10,669,208.70</u>		<u>\$9,698,534.07</u>	<u>\$970,674.63</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	927.01	100.00 %	927.01	0.00
22b	2012 DISCRETIONARY PAYMENT	(5.45)	100.00 %	(5.45)	0.00
22a	2013 PROP A OBLIGATION	574.14	100.00 %	574.14	0.00
22b	2013 DISCRETIONARY PAYMENT	19.58	100.00 %	19.58	0.00
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	2,100.00	100.00 %	1,750.00	350.00
22a	2014 PROP A OBLIGATION	4,084.17	100.00 %	4,084.17	0.00
22b	2014 DISCRETIONARY PAYMENT	11.29	100.00 %	11.29	0.00
22a	2015 PROP A OBLIGATION	7,263.52	100.00 %	7,263.52	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	(12,865.25)	100.00 %	(12,865.25)	0.00
22b	2015 DISCRETIONARY PAYMENT	12,862.34	100.00 %	12,862.34	0.00
31d	2015 SCHOOL LUNCH	1,194.80	100.00 %	1,194.80	0.00
22f	2015 BEST PRACTICE RESIDUAL	(920.61)	100.00 %	(920.61)	0.00
		<u>\$15,245.54</u>		<u>\$14,895.54</u>	<u>\$350.00</u>
SUBTOTALS		\$10,684,454.24		\$9,713,429.61	\$971,024.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,436.99) 20(5) Adjust: 517.40 FTEs, \$-54,327.00				8,874,515.46
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 13.29 FTEs, \$-1,395.45				314,635.91
51a	SPECIAL EDUCATION (Categorical Amount)				<u>54,408.10</u>
					<u>\$9,243,559.47</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$925,998.07	11/20/2015	\$1,093,860.40	12/21/2015	\$913,378.19
01/20/2016	\$964,656.27	02/22/2016	\$967,173.17	03/21/2016	\$953,598.00
04/20/2016	\$978,652.27	05/20/2016	\$977,015.73	06/20/2016	\$969,491.93
07/20/2016	\$969,605.58	08/22/2016	\$971,024.63		

STATE OF MICHIGAN
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District: 09090 ISD: 09
Pinconning Area Schools

State Aid Membership	1,296.72
General ED K-12 (23a: 4.00)	1,261.57
Supplemental 2015	1,243.54
Fall 2015	1,259.13
Special ED K-12 Sec 52	35.15
Supplemental 2015	34.52
Fall 2015	35.22
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,628.62

	Amount	Mills	Revenue
Non-Pre TV	68,907,855	18.000	1,240,341
Comm PP TV	6,792,150	6.000	40,753
Assumed Local Revenue			1,281,094
Local Revenue Per GE			1,015.48
Local Revenue Per Membership			987.95

Special Ed. Costs	797,946.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,640.67)	4,720,929.60	100.00 %	4,291,325.01	429,604.59
51c SPEC ED HEADLEE OBLIGATION	228,322.67	100.00 %	207,545.31	20,777.36
22b DISCRETIONARY PAYMENT	3,393,448.64	100.00 %	3,084,644.81	308,803.83
31A AT RISK	407,864.21	100.00 %	370,748.57	37,115.64
104d COMPUTER ADAPTIVE TESTS	6,711.03	100.00 %	6,100.33	610.70
64b Dual Enrollment Incentives	910.00	100.00 %	827.19	82.81
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	15,510.00	100.00 %	14,098.59	1,411.41
102d FINANCIAL ANALYTIC TOOLS	1,883.28	100.00 %	1,883.43	(0.15)
99h FIRST ROBOTICS	8,300.00	100.00 %	7,544.70	755.30
152a HEADLEE OBLIGATION FOR DATA COLLEC	32,649.87	100.00 %	29,679.15	2,970.72
22d.4 ISOLATED DISTRICTS	57,268.37	100.00 %	52,063.38	5,204.99
147a MPSERS COST OFFSET	83,508.63	100.00 %	75,909.34	7,599.29
147c MPSERS UAAL RATE STABILIZATION	674,477.92	100.00 %	613,100.43	61,377.49
26a RENAISSANCE ZONE	3,388.63	100.00 %	3,080.26	308.37
31d SCHOOL LUNCH	22,943.65	100.00 %	20,855.78	2,087.87
22i TECHNOLOGY INFRASTRUCTURE GRANT	10,114.00	100.00 %	9,193.63	920.37
	\$9,668,230.50		\$8,788,599.91	\$879,630.59

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	3,109.90	100.00 %	3,109.90	0.00
22b	2011 DISCRETIONARY PAYMENT	(8.81)	100.00 %	(8.81)	0.00
22a	2012 PROP A OBLIGATION	(1,768.54)	100.00 %	(1,768.54)	0.00
22b	2012 DISCRETIONARY PAYMENT	6.78	100.00 %	6.78	0.00
22a	2013 PROP A OBLIGATION	616.83	100.00 %	616.83	0.00
22b	2013 DISCRETIONARY PAYMENT	12.46	100.00 %	12.46	0.00
22a	2014 PROP A OBLIGATION	7,722.75	100.00 %	7,722.75	0.00
22b	2014 DISCRETIONARY PAYMENT	(1.53)	100.00 %	(1.53)	0.00
22a	2015 PROP A OBLIGATION	18,809.15	100.00 %	18,809.15	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	(10,892.42)	100.00 %	(10,892.42)	0.00
22b	2015 DISCRETIONARY PAYMENT	10,882.75	100.00 %	10,882.75	0.00
31d	2015 SCHOOL LUNCH	4,380.17	100.00 %	4,380.17	0.00
22f	2015 BEST PRACTICE RESIDUAL	(682.30)	100.00 %	(682.30)	0.00
		<u>\$32,187.19</u>		<u>\$32,187.19</u>	<u>\$0.00</u>
SUBTOTALS		\$9,700,417.69		\$8,820,787.10	\$879,630.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,375.52) 20(5) Adjust: 0.20 FTEs, \$96.94				8,043,261.71
51a.2	SPECIAL ED FOUNDATION (SEC 52)				259,793.65
51a.3	SPECIAL ED HOLD HARMLESS				39,645.55
					<u>\$8,342,700.91</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$811,300.23	11/20/2015	\$940,825.32	12/21/2015	\$880,804.42
01/20/2016	\$872,435.02	02/22/2016	\$893,683.89	03/21/2016	\$868,713.13
04/20/2016	\$883,194.52	05/20/2016	\$895,350.81	06/20/2016	\$880,945.03
07/20/2016	\$893,534.73	08/22/2016	\$879,630.59		

STATE OF MICHIGAN
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District: 09901 ISD: 09

Bay-Arenac Community High School

State Aid Membership	174.86
General ED K-12	168.44
Supplemental 2015	159.32
Fall 2015	169.45
Special ED K-12 Sec 52	6.42
Supplemental 2015	6.98
Fall 2015	6.36
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
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	330,660.26	100.00 %	300,570.18	30,090.08
11(3)	PSA PROTECTED	961,730.00	100.00 %	874,212.57	87,517.43
31A	AT RISK	60,350.64	100.00 %	54,858.73	5,491.91
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,402.77	100.00 %	4,002.17	400.60
147a	MPSERS COST OFFSET	9,258.54	100.00 %	8,416.01	842.53
147c	MPSERS UAAL RATE STABILIZATION	74,778.85	100.00 %	67,973.97	6,804.88
22i	TECHNOLOGY INFRASTRUCTURE GRANT	1,364.00	100.00 %	1,239.88	124.12
		\$1,442,545.06		\$1,311,273.51	\$131,271.55

PRIOR YEAR ADJUSTMENTS

		Amount	Pct to Date	Previous Amts	Current Amt
22f	2015 BEST PRACTICE RESIDUAL	(84.07)	100.00 %	(84.07)	0.00
		(\$84.07)		(\$84.07)	\$0.00

SUBTOTALS

	\$1,442,460.99		\$1,311,189.44	\$131,271.55
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)	1,244,940.04
51a.2	SPECIAL ED FOUNDATION (SEC 52)	47,450.22
		\$1,292,390.26

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$112,652.25	11/20/2015	\$128,014.74	12/21/2015	\$152,965.57
01/20/2016	\$126,277.18	02/22/2016	\$132,829.93	03/21/2016	\$133,226.46
04/20/2016	\$130,992.30	05/20/2016	\$131,006.23	06/20/2016	\$130,981.86
07/20/2016	\$132,242.92	08/22/2016	\$131,271.55		

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District: 09902 ISD: 09
 State Street Academy

State Aid Membership	149.64
General ED K-12	147.85
Supplemental 2015	228.18
Fall 2015	138.92
Special ED K-12 Sec 52	1.79
Supplemental 2015	2.48
Fall 2015	1.71
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,433.76

Local Revenue Per GE	0.00	Special Ed. Costs	103,524.00
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	29,622.15	100.00 %	26,926.53	2,695.62
22b DISCRETIONARY PAYMENT	429,291.50	100.00 %	390,225.97	39,065.53
11(3) PSA PROTECTED	663,467.85	100.00 %	603,092.28	60,375.57
31A AT RISK	51,729.12	100.00 %	47,021.77	4,707.35
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	4,290.00	100.00 %	3,899.61	390.39
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,767.76	100.00 %	3,424.94	342.82
20f HOLD HARMLESS GUARANTEE	0.00	0.00 %	0.00	0.00
31d SCHOOL LUNCH	2,729.20	100.00 %	2,480.84	248.36
	\$1,184,897.58		\$1,077,071.94	\$107,825.64

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	(17,251.83)	100.00 %	(17,251.83)	0.00
22b	2015 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2015 SCHOOL LUNCH	(190.75)	100.00 %	(190.75)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(121.89)	100.00 %	(121.89)	0.00
		<u>(\$17,564.47)</u>		<u>(\$17,564.47)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,167,333.11		\$1,059,507.47	\$107,825.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)				1,092,759.35
51a.2	SPECIAL ED FOUNDATION (SEC 52)				13,229.89
51a	SPECIAL EDUCATION (Categorical Amount)				16,392.26
					<u>\$1,122,381.50</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$164,368.95	11/20/2015	\$164,492.13	12/21/2015	\$1,721.12
01/20/2016	\$110,234.60	02/22/2016	\$104,300.72	03/21/2016	\$58,229.09
04/20/2016	\$130,637.91	05/20/2016	\$110,127.26	06/20/2016	\$107,688.78
07/20/2016	\$107,706.91	08/22/2016	\$107,825.64		

STATE OF MICHIGAN
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District: 09903 ISD: 09
 Bay City Academy

State Aid Membership	404.00
General ED K-12	398.20
Supplemental 2015	452.23
Fall 2015	392.20
Special ED K-12 Sec 52	5.80
Supplemental 2015	6.77
Fall 2015	5.69
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,433.76

Local Revenue Per GE	0.00	Special Ed. Costs	206,723.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	59,151.31	100.00 %	53,768.54	5,382.77
22b	DISCRETIONARY PAYMENT	1,151,857.16	100.00 %	1,047,038.16	104,819.00
11(3)	PSA PROTECTED	1,791,239.04	100.00 %	1,628,236.29	163,002.75
31A	AT RISK	188,347.05	100.00 %	171,207.47	17,139.58
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	8,580.00	100.00 %	7,799.22	780.78
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,172.24	100.00 %	9,246.69	925.55
31d	SCHOOL LUNCH	3,570.00	100.00 %	3,245.13	324.87
22i	TECHNOLOGY INFRASTRUCTURE GRANT	3,175.00	100.00 %	2,886.08	288.92
		\$3,216,091.80		\$2,923,427.58	\$292,664.22

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS			Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION		4,904.12	100.00 %	4,904.12	0.00
31d	2015 SCHOOL LUNCH		(2,721.87)	100.00 %	(2,721.87)	0.00
22f	2015 BEST PRACTICE RESIDUAL		(247.71)	100.00 %	(247.71)	0.00
101.6	2015 SHORT TERM DEDUCT		(17,277.20)	100.00 %	(17,277.20)	0.00
163	2015 NON-CERT TEACHER/COUNSELOR DED		(3,826.85)	100.00 %	(3,478.95)	(347.90)
163	2015 Deferred Adjustment		(11,480.55)	0.00 %	0.00	0.00
	2016 Oct	-3,826.85				
	2017 Oct	-3,826.85				
	2018 Oct	-3,826.85				
			(\$30,650.06)		(\$18,821.61)	(\$347.90)
SUBTOTALS			\$3,185,441.74		\$2,904,605.97	\$292,316.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)					2,943,096.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)					42,867.80
51a	SPECIAL EDUCATION (Categorical Amount)					16,283.51
						\$3,002,247.51

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$333,658.06	11/20/2015	\$259,779.01	12/21/2015	\$296,866.49
01/20/2016	\$296,472.51	02/22/2016	\$281,103.77	03/21/2016	\$283,912.60
04/20/2016	\$273,862.04	05/20/2016	\$292,720.68	06/20/2016	\$291,639.22
07/20/2016	\$294,591.59	08/22/2016	\$292,316.32		

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District: 10015 ISD: 28

Benzie County Central Schools

State Aid Membership	1,581.36
General ED K-12	1,543.56
Supplemental 2015	1,495.97
Fall 2015	1,478.53
Special ED K-12 Sec 52	37.80
Supplemental 2015	41.37
Fall 2015	27.86
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	385,794,294	18.000	6,944,297
Comm PP TV	6,814,585	6.000	40,888
Assumed Local Revenue			<u>6,985,185</u>
Local Revenue Per GE			4,525.37
Local Revenue Per Membership			4,417.20

Special Ed. Costs	1,152,129.00
Special Ed. Transp. Costs	52,612.00

CURRENT YEAR ALLOWANCES

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
51c SPEC ED HEADLEE OBLIGATION	366,715.42	100.00 %	333,344.32	33,371.10
22b DISCRETIONARY PAYMENT	4,423,271.84	100.00 %	4,020,754.10	402,517.74
31A AT RISK	529,891.87	100.00 %	481,671.71	48,220.16
104d COMPUTER ADAPTIVE TESTS	8,343.93	100.00 %	7,584.63	759.30
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	19,470.00	100.00 %	17,698.23	1,771.77
102d FINANCIAL ANALYTIC TOOLS	2,296.68	100.00 %	2,296.86	(0.18)
152a HEADLEE OBLIGATION FOR DATA COLLEC	39,816.76	100.00 %	36,193.95	3,622.81
22d.4 ISOLATED DISTRICTS	69,839.22	100.00 %	63,491.70	6,347.52
147a MPSERS COST OFFSET	101,670.23	100.00 %	92,418.24	9,251.99
147c MPSERS UAAL RATE STABILIZATION	821,164.55	100.00 %	746,438.58	74,725.97
31d SCHOOL LUNCH	22,167.21	100.00 %	20,149.99	2,017.22
99s(6) SCIENCE OLYMPIAD AND STEM PROGRAM	800.00	100.00 %	727.20	72.80
61a.1 VOCATIONAL EDUCATION	1,164.08	100.00 %	1,058.15	105.93
	<u>\$6,406,611.79</u>		<u>\$5,823,827.66</u>	<u>\$582,784.13</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	1,133.94	100.00 %	1,133.94	0.00
22b	2004 DISCRETIONARY PAYMENT	4.07	100.00 %	4.07	0.00
22a	2005 PROP A OBLIGATION	(867.85)	100.00 %	(867.85)	0.00
22b	2005 DISCRETIONARY PAYMENT	(9.08)	100.00 %	(9.08)	0.00
22a	2006 PROP A OBLIGATION	(904.33)	100.00 %	(904.33)	0.00
22b	2006 DISCRETIONARY PAYMENT	(7.73)	100.00 %	(7.73)	0.00
22a	2007 PROP A OBLIGATION	(908.43)	100.00 %	(908.43)	0.00
22b	2007 DISCRETIONARY PAYMENT	(0.45)	100.00 %	(0.45)	0.00
22a	2008 PROP A OBLIGATION	(909.23)	100.00 %	(909.23)	0.00
22b	2008 DISCRETIONARY PAYMENT	(3.76)	100.00 %	(3.76)	0.00
22a	2009 PROP A OBLIGATION	(967.45)	100.00 %	(967.45)	0.00
22b	2009 DISCRETIONARY PAYMENT	(1.33)	100.00 %	(1.33)	0.00
22a	2010 PROP A OBLIGATION	(1,381.83)	100.00 %	(1,381.83)	0.00
22b	2010 DISCRETIONARY PAYMENT	10.14	100.00 %	10.14	0.00
22a	2011 PROP A OBLIGATION	(1,063.28)	100.00 %	(1,063.28)	0.00
22b	2011 DISCRETIONARY PAYMENT	(2.85)	100.00 %	(2.85)	0.00
22a	2012 PROP A OBLIGATION	(785.88)	100.00 %	(785.88)	0.00
22b	2012 DISCRETIONARY PAYMENT	(12.80)	100.00 %	(12.80)	0.00
22a	2013 PROP A OBLIGATION	1,093.51	100.00 %	1,093.51	0.00
22b	2013 DISCRETIONARY PAYMENT	(10.30)	100.00 %	(10.30)	0.00
22a	2014 PROP A OBLIGATION	1,552.77	100.00 %	1,552.77	0.00
22b	2014 DISCRETIONARY PAYMENT	9.33	100.00 %	9.33	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	9,193.73	100.00 %	9,193.73	0.00
22b	2015 DISCRETIONARY PAYMENT	27,955.09	100.00 %	27,955.09	0.00
31d	2015 SCHOOL LUNCH	(2,387.34)	100.00 %	(2,387.34)	0.00
61a.1	2015 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
22f	2015 BEST PRACTICE RESIDUAL	(845.69)	100.00 %	(845.69)	0.00
		<u>\$29,882.97</u>		<u>\$29,882.97</u>	<u>\$0.00</u>
SUBTOTALS		\$6,436,494.76		\$5,853,710.63	\$582,784.13

Amount Applied to Loan Payments

MFA - 2015 SAN C-2	249,023.34
MFA - 2015 SAN C-3	333,485.24
	<u>\$582,508.58</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,865.63)	4,423,271.84
51a.2	SPECIAL ED FOUNDATION (SEC 52)	279,379.80
51a	SPECIAL EDUCATION (Categorical Amount)	87,335.62
		<u>\$4,789,987.26</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$454,950.42	11/20/2015	\$653,415.43	12/21/2015	\$545,788.58
01/20/2016	\$591,213.56	02/22/2016	\$564,010.59	03/21/2016	\$553,411.75
04/20/2016	\$759,717.87	05/20/2016	\$565,635.31	06/20/2016	\$583,419.24
07/20/2016	\$582,147.88	08/22/2016	\$582,784.13		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2014	1,593.98	40.52	0.00	40.52	1,634.50
2015	1,556.42	43.66	0.00	43.66	1,600.08
2016	1,480.27	29.21	0.00	29.21	1,509.48
	<u>1,543.56</u>	<u>37.80</u>	<u>0.00</u>	<u>37.80</u>	<u>1,581.36</u>

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District: 10025 ISD: 28
Frankfort-Elberta Area Schools

State Aid Membership	472.88
General ED K-12	468.56
Supplemental 2015	449.25
Fall 2015	470.71
Special ED K-12 Sec 52	4.32
Supplemental 2015	3.75
Fall 2015	4.38
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,956.00
FY 1995 Foundation	6,172.72

	Amount	Mills	Revenue
Non-Pre TV	274,400,358	18.000	4,939,206
Comm PP TV	10,617,204	6.000	63,703
Assumed Local Revenue			5,002,909
Local Revenue Per GE			10,677.20
Local Revenue Per Membership			10,579.66

Special Ed. Costs	372,418.00
Special Ed. Transp. Costs	3,936.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	109,334.53	100.00 %	99,385.09	9,949.44
64b	Dual Enrollment Incentives	1,020.00	100.00 %	0.00	1,020.00
102d	FINANCIAL ANALYTIC TOOLS	686.78	100.00 %	686.84	(0.06)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,906.56	100.00 %	10,823.21	1,083.35
20f	HOLD HARMLESS GUARANTEE	1,858.22	100.00 %	1,689.46	168.76
147a	MPSERS COST OFFSET	41,974.34	100.00 %	38,154.68	3,819.66
147c	MPSERS UAAL RATE STABILIZATION	339,016.07	100.00 %	308,165.61	30,850.46
26a	RENAISSANCE ZONE	73,305.50	100.00 %	66,634.70	6,670.80
31d	SCHOOL LUNCH	10,492.17	100.00 %	9,537.38	954.79
		\$589,594.17		\$535,076.97	\$54,517.20

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	8,981.69	100.00 %	8,981.69	0.00
31d	2015 SCHOOL LUNCH	1,027.23	100.00 %	1,027.23	0.00
31f	2015 SCHOOL BREAKFAST	1,290.60	100.00 %	1,290.60	0.00
22f	2015 BEST PRACTICE RESIDUAL	(247.26)	100.00 %	(247.26)	0.00
		<u>\$11,052.26</u>		<u>\$11,052.26</u>	<u>\$0.00</u>
SUBTOTALS		\$600,646.43		\$546,129.23	\$54,517.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.96 FTEs, \$-542.40				33,827.52
51a	SPECIAL EDUCATION (Categorical Amount)				<u>75,507.01</u>
					<u>\$109,334.53</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$10,953.21	11/20/2015	\$93,794.10	12/21/2015	\$52,603.17
01/20/2016	\$62,559.93	02/22/2016	\$56,255.62	03/21/2016	\$53,284.43
04/20/2016	\$54,652.81	05/20/2016	\$55,098.64	06/20/2016	\$53,490.34
07/20/2016	\$53,436.98	08/22/2016	\$54,517.20		

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District: 11000	ISD: 11	LEA Membership	25,983.44
Berrien RESA		ISD Membership	381.33
		Supplemental 2015	381.95
Homestead Tax Value	3,593,381,990.00	Fall	381.26
Non-Homestead Tax Value	3,684,297,183.00		
Com Pers Prop Tax Value	131,065,961.00		
Ind Pers Prop Tax Value	250,666,325.00		
		Mills	
		Special Ed.	2.1954
		Voc. Ed.	0.0000
		Operating	0.1745
		Special Ed. Costs	16,805,037.00
		Special Ed. Transp. Costs	4,148,807.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 380.34 Total FTEs	2,828,299.26	100.00 %	2,570,924.03	257,375.23
51a	SPECIAL EDUCATION	4,901,705.10	100.00 %	4,455,649.94	446,055.16
51a12	SPECIAL ED FOUNDATION (NON-SEC 52) 1.00 Total FTEs	7,391.00	100.00 %	6,718.42	672.58
53a	COURT AND STATE AGENCY PLACED PUPI	6,778.00	100.00 %	6,161.20	616.80
24	COURT PLACED CHILDREN	269,645.24	100.00 %	245,107.52	24,537.72
32p	EARLY CHILDHOOD BLOCK GRANTS	231,590.00	100.00 %	210,515.31	21,074.69
35a(5)	EARLY LITERACY TEACHER COACHES	75,000.00	100.00 %	68,175.00	6,825.00
95a	EDUCATOR AND ADMINISTRATOR EVALUATI	205,897.98	100.00 %	187,161.26	18,736.72
95a	EDUCATOR EVALUATION REGIONAL ISD ST	180,000.00	100.00 %	163,620.00	16,380.00
99h	FIRST ROBOTICS	7,000.00	100.00 %	6,363.00	637.00
32d	GREAT START READINESS	2,765,554.00	100.00 %	2,513,888.59	251,665.41
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	9,601.44	100.00 %	8,717.53	883.91
81	INTERMEDIATE DISTRICTS	1,471,014.08	100.00 %	1,337,151.80	133,862.28
99s.3	MATH AND SCIENCE	72,901.00	100.00 %	66,267.01	6,633.99
147c	MPSERS UAAL RATE STABILIZATION	1,571,001.50	100.00 %	1,428,040.36	142,961.14
26a	RENAISSANCE ZONE	75,202.54	100.00 %	66,548.28	8,654.26
61a.2	VOC. ED. ADMINISTRATION	15,250.00	100.00 %	13,862.25	1,387.75
61a.1	VOCATIONAL EDUCATION	677,939.95	100.00 %	616,247.41	61,692.54
		<u>\$15,371,771.09</u>		<u>\$13,971,118.91</u>	<u>\$1,400,652.18</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
95	2013 PRINCIPAL EDUCATOR EVALUATION TRAI	1,050.00	100.00 %	1,050.00	0.00
51a	2015 SPECIAL EDUCATION	932,302.28	100.00 %	932,302.28	0.00
53a	2015 COURT AND STATE AGENCY PLACED PUP	33.00	100.00 %	33.00	0.00
24	2015 COURT PLACED CHILDREN	39,269.46	100.00 %	39,269.46	0.00
32d	2015 GREAT START READINESS	(80,925.00)	100.00 %	(80,925.00)	0.00
	2015 INTEGRATING MI MERIT CURRICULUM CT	13,021.54	100.00 %	13,021.54	0.00
26a	2015 RENAISSANCE ZONE	0.00	0.00 %	0.00	0.00
31f	2015 SCHOOL BREAKFAST	2,226.56	100.00 %	2,226.56	0.00
61a.1	2015 VOCATIONAL EDUCATION	3,268.32	100.00 %	0.00	3,268.32
		<u>\$910,246.16</u>		<u>\$906,977.84</u>	<u>\$3,268.32</u>
SUBTOTALS		\$16,282,017.25		\$14,878,096.75	\$1,403,920.50

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$1,043,036.79	11/20/2015	\$1,422,079.92	12/21/2015	\$1,275,741.34
01/20/2016	\$1,836,381.65	02/22/2016	\$2,066,191.51	03/21/2016	\$1,410,641.80
04/20/2016	\$1,384,432.03	05/20/2016	\$1,363,943.04	06/20/2016	\$1,678,537.49
07/20/2016	\$1,397,111.18	08/22/2016	\$1,403,920.50		

STATE OF MICHIGAN
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District: 11010 ISD: 11
Benton Harbor Area Schools

State Aid Membership	2,223.91
General ED K-12	2,066.81
Supplemental 2015	2,228.23
Fall 2015	2,048.87
Special ED K-12 Sec 52	157.10
Supplemental 2015	162.82
Fall 2015	156.46
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,608.02

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	320,359,601	18.000	5,766,473
Comm PP TV	41,307,708	6.000	247,846
Assumed Local Revenue			<u>6,014,319</u>
Local Revenue Per GE			2,909.95
Local Revenue Per Membership			2,704.39

Special Ed. Costs	3,447,937.00
Special Ed. Transp. Costs	150,895.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,903.63)	4,233,501.79	100.00 %	3,848,253.13	385,248.66
51c	SPEC ED HEADLEE OBLIGATION	1,092,840.78	100.00 %	993,392.27	99,448.51
22b	DISCRETIONARY PAYMENT	5,358,998.35	100.00 %	4,871,329.50	487,668.85
31A	AT RISK	1,295,217.56	100.00 %	1,177,352.76	117,864.80
102d	FINANCIAL ANALYTIC TOOLS	3,229.88	100.00 %	3,230.14	(0.26)
99h	FIRST ROBOTICS	4,000.00	100.00 %	3,636.00	364.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	55,995.41	100.00 %	50,900.55	5,094.86
147a	MPSERS COST OFFSET	165,257.38	100.00 %	150,218.96	15,038.42
147c	MPSERS UAAL RATE STABILIZATION	1,334,741.78	100.00 %	1,213,280.28	121,461.50
26a	RENAISSANCE ZONE	83,366.34	100.00 %	70,023.80	13,342.54
31d	SCHOOL LUNCH	34,962.17	100.00 %	31,780.61	3,181.56
22i	TECHNOLOGY INFRASTRUCTURE GRANT	17,272.00	100.00 %	15,700.25	1,571.75
61a.2	VOC. ED. ADMINISTRATION	4,232.00	100.00 %	3,846.89	385.11
		<u>\$13,683,615.44</u>		<u>\$12,432,945.14</u>	<u>\$1,250,670.30</u>

STATE OF MICHIGAN
 2015-2016 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	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	(1,397.93)	100.00 %	(1,397.93)	0.00
22b	2012 DISCRETIONARY PAYMENT	(2.29)	100.00 %	(2.29)	0.00
22a	2013 PROP A OBLIGATION	11,562.95	100.00 %	11,562.95	0.00
22b	2013 DISCRETIONARY PAYMENT	(3.51)	100.00 %	(3.51)	0.00
22a	2014 PROP A OBLIGATION	10,540.42	100.00 %	10,540.42	0.00
22b	2014 DISCRETIONARY PAYMENT	(3.93)	100.00 %	(3.93)	0.00
22a	2015 PROP A OBLIGATION	85,664.43	100.00 %	85,664.43	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	(101,424.18)	100.00 %	(101,424.18)	0.00
22b	2015 DISCRETIONARY PAYMENT	101,419.89	100.00 %	101,419.89	0.00
31d	2015 SCHOOL LUNCH	(23,486.11)	100.00 %	(23,486.11)	0.00
		<u>\$82,869.74</u>		<u>\$82,869.74</u>	<u>\$0.00</u>

SUBTOTALS \$13,766,485.18 \$12,515,814.88 \$1,250,670.30

Amount Applied to Loan Payments

MFA - 2015 SAN C-2	1,250,670.30
MFA - 2015 SAN C-3	<u>0.00</u>
	<u>\$1,250,670.30</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,481.05) 20(5) Adjust: 0.90 FTEs, \$5.40	9,261,484.35
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,161,126.10
51a.3	SPECIAL ED HOLD HARMLESS	<u>262,730.47</u>
		<u>\$10,685,340.92</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$1,236,936.39	11/20/2015	\$1,523,647.80	12/21/2015	\$832,104.86
01/20/2016	\$1,377,540.53	02/22/2016	\$1,268,352.62	03/21/2016	\$1,240,758.92
04/20/2016	\$1,225,234.97	05/20/2016	\$1,202,380.93	06/20/2016	\$1,009,847.40
07/20/2016	\$1,599,010.46	08/22/2016	\$1,250,670.30		

STATE OF MICHIGAN
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District: 11020 ISD: 11
St. Joseph Public Schools

State Aid Membership	2,924.57
General ED K-12	2,886.56
Supplemental 2015	2,864.53
Fall 2015	2,889.01
Special ED K-12 Sec 52	38.01
Supplemental 2015	39.56
Fall 2015	37.84
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,397.00
FY 1995 Foundation	5,541.12

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	314,303,336	18.000	5,657,460
Comm PP TV	18,482,785	6.000	110,897
Assumed Local Revenue			<u>5,768,357</u>
Local Revenue Per GE			1,998.35
Local Revenue Per Membership			1,972.38

Special Ed. Costs	1,803,110.00
Special Ed. Transp. Costs	191,690.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,568.74)	10,437,029.94	100.00 %	9,487,260.22	949,769.72
51c	SPEC ED HEADLEE OBLIGATION	650,919.68	100.00 %	591,685.99	59,233.69
22b	DISCRETIONARY PAYMENT	5,143,648.46	100.00 %	4,675,576.45	468,072.01
31A	AT RISK	345,219.59	100.00 %	313,804.61	31,414.98
64b	Dual Enrollment Incentives	13,990.00	100.00 %	9,289.98	4,700.02
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	30,195.00	100.00 %	27,447.26	2,747.74
99h	FIRST ROBOTICS	7,300.00	100.00 %	6,635.70	664.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	73,637.20	100.00 %	66,937.16	6,700.04
147a	MPSERS COST OFFSET	188,428.42	100.00 %	171,281.43	17,146.99
147c	MPSERS UAAL RATE STABILIZATION	1,521,888.30	100.00 %	1,383,396.46	138,491.84
26a	RENAISSANCE ZONE	97,897.63	100.00 %	82,007.28	15,890.35
31d	SCHOOL LUNCH	54,154.50	100.00 %	49,226.44	4,928.06
99s(6)	SCIENCE OLYMPIAD AND STEM PROGRAM	800.00	100.00 %	727.20	72.80
		\$18,565,108.72		\$16,865,276.18	\$1,699,832.54

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	1,222.59	100.00 %	1,222.59	0.00
22b	2010 DISCRETIONARY PAYMENT	5.40	100.00 %	5.40	0.00
22a	2011 PROP A OBLIGATION	1,646.43	100.00 %	1,646.43	0.00
22b	2011 DISCRETIONARY PAYMENT	1.19	100.00 %	1.19	0.00
22a	2012 PROP A OBLIGATION	(2,323.78)	100.00 %	(2,323.78)	0.00
22b	2012 DISCRETIONARY PAYMENT	30.94	100.00 %	30.94	0.00
22a	2013 PROP A OBLIGATION	(5,046.55)	100.00 %	(5,046.55)	0.00
22b	2013 DISCRETIONARY PAYMENT	13.41	100.00 %	13.41	0.00
22a	2014 PROP A OBLIGATION	(3,638.47)	100.00 %	(3,638.47)	0.00
22b	2014 DISCRETIONARY PAYMENT	(4.94)	100.00 %	(4.94)	0.00
22a	2015 PROP A OBLIGATION	15,900.10	100.00 %	15,900.10	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	(8,463.56)	100.00 %	(8,463.56)	0.00
22b	2015 DISCRETIONARY PAYMENT	(12.88)	100.00 %	(12.88)	0.00
31d	2015 SCHOOL LUNCH	2,172.49	100.00 %	2,172.49	0.00
22f	2015 BEST PRACTICE RESIDUAL	(1,541.94)	100.00 %	(1,541.94)	0.00
		<u>(\$39.57)</u>		<u>(\$39.57)</u>	<u>\$0.00</u>
SUBTOTALS		\$18,565,069.15		\$16,865,236.61	\$1,699,832.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,398.65) 20(5) Adjust: 526.92 FTEs, \$-2,848.74	15,580,678.40
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 10.02 FTEs, \$17.68	281,177.65
51a	SPECIAL EDUCATION (Categorical Amount)	<u>369,742.03</u>
		<u>\$16,231,598.08</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$1,503,522.32	11/20/2015	\$1,832,409.46	12/21/2015	\$1,679,847.71
01/20/2016	\$1,662,891.53	02/22/2016	\$1,681,133.25	03/21/2016	\$1,676,650.43
04/20/2016	\$1,677,521.77	05/20/2016	\$1,763,759.96	06/20/2016	\$1,112,676.81
07/20/2016	\$1,686,527.37	08/22/2016	\$1,699,832.54		

SUPPLEMENTAL PAYMENTS

06/20/2016	W6601700	22a	PROP A OBLIGATION	\$249,880.00 (for Adjust Year 2010)
06/20/2016	W6601700	22a	PROP A OBLIGATION	\$338,416.00 (for Adjust Year 2011)

STATE OF MICHIGAN
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District: 11030 ISD: 11

Lakeshore School District (Berrien)

State Aid Membership	2,768.53
General ED K-12	2,684.81
Supplemental 2015	2,685.38
Fall 2015	2,684.75
Special ED K-12 Sec 52	83.72
Supplemental 2015	84.50
Fall 2015	83.63
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,436.73

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	197,906,761	18.000	3,562,322
Comm PP TV	7,695,750	6.000	46,175
Assumed Local Revenue			<u>3,608,496</u>
Local Revenue Per GE			1,344.04
Local Revenue Per Membership			1,303.40

Special Ed. Costs	2,097,140.00
Special Ed. Transp. Costs	213,826.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,133.33)	8,674,718.10	100.00 %	7,885,318.75	789,399.35
51c	SPEC ED HEADLEE OBLIGATION	750,640.24	100.00 %	682,331.98	68,308.26
22b	DISCRETIONARY PAYMENT	7,563,322.61	100.00 %	6,875,060.25	688,262.36
31A	AT RISK	429,749.60	100.00 %	390,642.39	39,107.21
104d	COMPUTER ADAPTIVE TESTS	13,978.33	100.00 %	12,706.30	1,272.03
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	30,690.00	100.00 %	27,897.21	2,792.79
102d	FINANCIAL ANALYTIC TOOLS	3,121.25	100.00 %	3,121.25	0.00
99h	FIRST ROBOTICS	5,800.00	100.00 %	5,272.20	527.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	69,708.29	100.00 %	63,365.74	6,342.55
147a	MPSERS COST OFFSET	188,894.39	100.00 %	171,705.00	17,189.39
147c	MPSERS UAAL RATE STABILIZATION	1,525,651.88	100.00 %	1,386,817.56	138,834.32
26a	RENAISSANCE ZONE	36,785.45	100.00 %	40,437.05	(3,651.60)
31d	SCHOOL LUNCH	45,753.70	100.00 %	41,590.11	4,163.59
		<u>\$19,338,813.84</u>		<u>\$17,586,265.79</u>	<u>\$1,752,548.05</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	615.56	100.00 %	615.56	0.00
22b	2012 DISCRETIONARY PAYMENT	13.70	100.00 %	13.70	0.00
22a	2013 PROP A OBLIGATION	(719.10)	100.00 %	(719.10)	0.00
22b	2013 DISCRETIONARY PAYMENT	19.48	100.00 %	19.48	0.00
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	2,450.00	100.00 %	1,400.00	1,050.00
22a	2014 PROP A OBLIGATION	2,065.70	100.00 %	2,065.70	0.00
22b	2014 DISCRETIONARY PAYMENT	(27.91)	100.00 %	(27.91)	0.00
22a	2015 PROP A OBLIGATION	8,863.10	100.00 %	8,863.10	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	53,693.37	100.00 %	53,693.37	0.00
22b	2015 DISCRETIONARY PAYMENT	(21.56)	100.00 %	(21.56)	0.00
31d	2015 SCHOOL LUNCH	(6,533.23)	100.00 %	(6,533.23)	0.00
31f	2015 SCHOOL BREAKFAST	2,768.08	100.00 %	2,768.08	0.00
22f	2015 BEST PRACTICE RESIDUAL	(1,477.72)	100.00 %	(1,477.72)	0.00
		<u>\$61,709.47</u>		<u>\$60,659.47</u>	<u>\$1,050.00</u>
SUBTOTALS		\$19,400,523.31		\$17,646,925.26	\$1,753,598.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,046.96) 20(5) Adjust: 29.84 FTEs, \$3,102.03				16,238,040.71
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 17.14 FTEs, \$2,704.11				621,478.63
51a	SPECIAL EDUCATION (Categorical Amount)				<u>129,161.61</u>
					<u>\$16,988,680.95</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$1,608,456.05	11/20/2015	\$1,929,733.51	12/21/2015	\$1,718,233.89
01/20/2016	\$1,758,961.67	02/22/2016	\$1,825,769.72	03/21/2016	\$1,756,917.74
04/20/2016	\$1,779,015.26	05/20/2016	\$1,748,278.53	06/20/2016	\$1,763,249.54
07/20/2016	\$1,758,309.35	08/22/2016	\$1,753,598.05		

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District: 11033 ISD: 11
 River Valley School District

State Aid Membership	562.50
General ED K-12	548.41
Supplemental 2015	576.34
Fall 2015	545.31
Special ED K-12 Sec 52	14.09
Supplemental 2015	15.00
Fall 2015	13.99
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,644.00
FY 1995 Foundation	5,820.72

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	398,736,394	18.000	7,177,255
Comm PP TV	4,540,580	6.000	27,243
Assumed Local Revenue			<u>7,204,498</u>
Local Revenue Per GE			13,137.07
Local Revenue Per Membership			12,808.00

Special Ed. Costs	697,556.00
Special Ed. Transp. Costs	140,720.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	298,687.38	100.00 %	271,506.83	27,180.55
64b	Dual Enrollment Incentives	1,530.00	100.00 %	1,390.77	139.23
99h	FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,163.08	100.00 %	12,874.42	1,288.66
22d.4	ISOLATED DISTRICTS	24,842.26	100.00 %	22,584.40	2,257.86
147a	MPSERS COST OFFSET	55,323.02	100.00 %	50,288.63	5,034.39
147c	MPSERS UAAL RATE STABILIZATION	446,829.91	100.00 %	406,168.39	40,661.52
31d	SCHOOL LUNCH	12,489.93	100.00 %	11,353.35	1,136.58
		<u>\$860,365.58</u>		<u>\$782,075.29</u>	<u>\$78,290.29</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	11,296.01	100.00 %	11,296.01	0.00
31d	2015 SCHOOL LUNCH	(1,215.21)	100.00 %	(1,215.21)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(316.76)	100.00 %	(316.76)	0.00
		<u>\$9,764.04</u>		<u>\$9,764.04</u>	<u>\$0.00</u>
SUBTOTALS		\$870,129.62		\$791,839.33	\$78,290.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.03 FTEs, \$-260.59				107,443.37
51a	SPECIAL EDUCATION (Categorical Amount)				<u>191,244.01</u>
					<u>\$298,687.38</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$28,415.30	11/20/2015	\$120,025.13	12/21/2015	\$80,975.35
01/20/2016	\$67,246.54	02/22/2016	\$105,238.83	03/21/2016	\$79,005.99
04/20/2016	\$78,321.38	05/20/2016	\$76,197.46	06/20/2016	\$78,207.64
07/20/2016	\$78,205.71	08/22/2016	\$78,290.29		

STATE OF MICHIGAN
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District: 11200 ISD: 11
 New Buffalo Area Schools

State Aid Membership	588.96
General ED K-12	579.61
Supplemental 2015	558.97
Fall 2015	581.90
Special ED K-12 Sec 52	9.35
Supplemental 2015	9.30
Fall 2015	9.36
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	10,004.00
FY 1995 Foundation	8,527.28

	Amount	Mills	Revenue
Non-Pre TV	615,112,371	18.000	11,072,023
Comm PP TV	5,703,751	6.000	34,223
Assumed Local Revenue			11,106,246
Local Revenue Per GE			19,161.58
Local Revenue Per Membership			18,857.38

Special Ed. Costs	848,674.00
Special Ed. Transp. Costs	49,365.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	277,598.99	100.00 %	252,337.48	25,261.51
102d FINANCIAL ANALYTIC TOOLS	855.37	100.00 %	855.44	(0.07)
99h FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,829.31	100.00 %	13,480.03	1,349.28
20f HOLD HARMLESS GUARANTEE	43,082.18	100.00 %	39,162.12	3,920.06
147a MPSERS COST OFFSET	85,462.20	100.00 %	77,685.14	7,777.06
147c MPSERS UAAL RATE STABILIZATION	690,256.44	100.00 %	627,443.10	62,813.34
31d SCHOOL LUNCH	19,101.50	100.00 %	17,363.26	1,738.24
22i TECHNOLOGY INFRASTRUCTURE GRANT	4,641.00	100.00 %	4,218.67	422.33
	\$1,142,326.99		\$1,038,453.74	\$103,873.25

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	479.51	100.00 %	479.51	0.00
31d	2015 SCHOOL LUNCH	56.02	100.00 %	56.02	0.00
31f	2015 SCHOOL BREAKFAST	6,229.91	100.00 %	6,229.91	0.00
		<u>\$6,765.44</u>		<u>\$6,765.44</u>	<u>\$0.00</u>
SUBTOTALS		\$1,149,092.43		\$1,045,219.18	\$103,873.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				75,638.07
	20(5) Adjust: 1.24 FTEs, \$-742.08				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>201,960.92</u>
					<u>\$277,598.99</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$31,956.00	11/20/2015	\$172,984.79	12/21/2015	\$103,164.47
01/20/2016	\$104,004.25	02/22/2016	\$105,901.98	03/21/2016	\$103,281.36
04/20/2016	\$109,578.62	05/20/2016	\$103,391.72	06/20/2016	\$103,401.91
07/20/2016	\$107,554.08	08/22/2016	\$103,873.25		

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District: 11210 ISD: 11

Brandywine Community Schools

State Aid Membership	1,353.85
General ED K-12	1,338.27
Supplemental 2015	1,320.57
Fall 2015	1,340.24
Special ED K-12 Sec 52	15.58
Supplemental 2015	16.02
Fall 2015	15.53
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,455.99

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	88,722,103	18.000	1,596,998
Comm PP TV	8,142,300	6.000	48,854
Assumed Local Revenue			<u>1,645,852</u>
Local Revenue Per GE			1,229.84
Local Revenue Per Membership			1,215.68

Special Ed. Costs	1,118,082.00
Special Ed. Transp. Costs	149,936.00

CURRENT YEAR ALLOWANCES

		<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (State PP: \$3,240.31)	4,386,893.69	100.00 %	3,987,686.36	399,207.33
51c	SPEC ED HEADLEE OBLIGATION	425,505.43	100.00 %	386,784.44	38,720.99
22b	DISCRETIONARY PAYMENT	3,858,629.60	100.00 %	3,507,494.31	351,135.29
31A	AT RISK	463,572.49	100.00 %	421,387.39	42,185.10
64b	Dual Enrollment Incentives	2,400.00	100.00 %	0.00	2,400.00
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	16,665.00	100.00 %	15,148.49	1,516.51
99h	FIRST ROBOTICS	5,800.00	100.00 %	5,272.20	527.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	34,088.33	100.00 %	30,986.74	3,101.59
147a	MPSERS COST OFFSET	85,053.62	100.00 %	77,313.74	7,739.88
147c	MPSERS UAAL RATE STABILIZATION	686,956.41	100.00 %	624,443.38	62,513.03
31d	SCHOOL LUNCH	23,641.35	100.00 %	21,489.99	2,151.36
		<u>\$9,989,205.92</u>		<u>\$9,078,007.04</u>	<u>\$911,198.88</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	3,251.17	100.00 %	3,251.17	0.00
22b	2013 DISCRETIONARY PAYMENT	(0.62)	100.00 %	(0.62)	0.00
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	1,750.00	100.00 %	1,400.00	350.00
22a	2014 PROP A OBLIGATION	7,946.22	100.00 %	7,946.22	0.00
22b	2014 DISCRETIONARY PAYMENT	8.05	100.00 %	8.05	0.00
22a	2015 PROP A OBLIGATION	8,418.22	100.00 %	8,418.22	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	36,072.41	100.00 %	36,072.41	0.00
22b	2015 DISCRETIONARY PAYMENT	(4.46)	100.00 %	(4.46)	0.00
31d	2015 SCHOOL LUNCH	345.29	100.00 %	345.29	0.00
22f	2015 BEST PRACTICE RESIDUAL	(714.16)	100.00 %	(714.16)	0.00
		<u>\$57,072.12</u>		<u>\$56,722.12</u>	<u>\$350.00</u>
SUBTOTALS		\$10,046,278.04		\$9,134,729.16	\$911,548.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,161.16)				8,245,523.29
	20(5) Adjust: 0.90 FTEs, \$227.70				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				115,151.78
51a	SPECIAL EDUCATION (Categorical Amount)				310,353.65
					<u>\$8,671,028.72</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$830,203.64	11/20/2015	\$982,665.26	12/21/2015	\$910,544.87
01/20/2016	\$930,177.78	02/22/2016	\$936,867.00	03/21/2016	\$902,945.72
04/20/2016	\$915,246.63	05/20/2016	\$925,367.77	06/20/2016	\$892,912.28
07/20/2016	\$907,798.21	08/22/2016	\$911,548.88		

STATE OF MICHIGAN
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District: 11240 ISD: 11
Berrien Springs Public Schools

State Aid Membership	3,743.13
General ED K-12	3,673.58
Supplemental 2015 Includes 1.00 Transfers	3,338.71
Fall 2015	3,710.79
Special ED K-12 Sec 52	69.55
Supplemental 2015	68.83
Fall 2015	69.63
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,588.43

	Amount	Mills	Revenue
Non-Pre TV	90,954,178	18.000	1,637,175
Comm PP TV	3,532,050	6.000	21,192
Assumed Local Revenue			1,658,367
Local Revenue Per GE			451.43
Local Revenue Per Membership			443.04

Special Ed. Costs	2,457,974.00
Special Ed. Transp. Costs	144,630.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,145.39)	15,516,733.67	100.00 %	14,104,300.07	1,412,433.60
51c SPEC ED HEADLEE OBLIGATION	805,163.14	100.00 %	731,893.29	73,269.85
22b DISCRETIONARY PAYMENT	9,990,327.27	100.00 %	9,080,954.13	909,373.14
31A AT RISK	944,388.02	100.00 %	858,448.71	85,939.31
64b Dual Enrollment Incentives	5,790.00	100.00 %	0.00	5,790.00
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	23,925.00	100.00 %	21,747.83	2,177.17
99h FIRST ROBOTICS	7,000.00	100.00 %	6,363.00	637.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	94,247.56	100.00 %	85,669.96	8,577.60
147a MPSERS COST OFFSET	153,528.95	100.00 %	139,557.82	13,971.13
147c MPSERS UAAL RATE STABILIZATION	1,240,014.18	100.00 %	1,127,172.89	112,841.29
31d SCHOOL LUNCH	33,714.35	100.00 %	30,646.34	3,068.01
99s(6) SCIENCE OLYMPIAD AND STEM PROGRAM	1,200.00	100.00 %	1,090.80	109.20
	\$28,816,032.14		\$26,187,844.84	\$2,628,187.30

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(8,899.62)	100.00 %	(8,899.62)	0.00
22b	2013 DISCRETIONARY PAYMENT	(6.16)	100.00 %	(6.16)	0.00
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	1,400.00	100.00 %	1,400.00	0.00
22a	2014 PROP A OBLIGATION	(10,119.44)	100.00 %	(10,119.44)	0.00
22b	2014 DISCRETIONARY PAYMENT	17.96	100.00 %	17.96	0.00
22a	2015 PROP A OBLIGATION	14,086.81	100.00 %	13,615.02	471.79
51c	2015 SPEC ED HEADLEE OBLIGATION	19,507.54	100.00 %	19,507.54	0.00
22b	2015 DISCRETIONARY PAYMENT	271.63	100.00 %	20.41	251.22
31d	2015 SCHOOL LUNCH	1,364.17	100.00 %	1,364.17	0.00
22f	2015 BEST PRACTICE RESIDUAL	(1,701.16)	100.00 %	(1,701.16)	0.00
101.6	2015 SHORT TERM DEDUCT	(35,425.71)	100.00 %	(35,425.71)	0.00
		(\$19,503.98)		(\$20,226.99)	\$723.01
SUBTOTALS		\$28,796,528.16		\$26,167,617.85	\$2,628,910.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,939.57) 20(5) Adjust: 136.58 FTEs, \$13,995.38				25,507,060.94
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 4.90 FTEs, \$1,481.66				515,525.71
51a	SPECIAL EDUCATION (Categorical Amount)				289,637.43
					\$26,312,224.08

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$2,132,832.89	11/20/2015	\$2,387,889.17	12/21/2015	\$3,199,778.41
01/20/2016	\$2,570,493.14	02/22/2016	\$2,801,158.56	03/21/2016	\$2,589,787.92
04/20/2016	\$2,635,204.65	05/20/2016	\$2,623,534.64	06/20/2016	\$2,608,160.86
07/20/2016	\$2,618,777.61	08/22/2016	\$2,628,910.31		

STATE OF MICHIGAN
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District: 11250 ISD: 11
Eau Claire Public Schools

State Aid Membership	820.11
General ED K-12	815.99
Supplemental 2015	793.79
Fall 2015	818.46
Special ED K-12 Sec 52	4.12
Supplemental 2015	5.47
Fall 2015	3.97
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,409.93

	Amount	Mills	Revenue
Non-Pre TV	26,320,634	18.000	473,771
Comm PP TV	1,159,822	6.000	6,959
Assumed Local Revenue			480,730
Local Revenue Per GE			589.14
Local Revenue Per Membership			586.18

Special Ed. Costs	363,182.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,823.75)	3,135,895.61	100.00 %	2,850,529.11	285,366.50
51c	SPEC ED HEADLEE OBLIGATION	103,920.17	100.00 %	94,463.43	9,456.74
22b	DISCRETIONARY PAYMENT	2,414,355.39	100.00 %	2,194,649.05	219,706.34
31A	AT RISK	515,964.80	100.00 %	469,012.00	46,952.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,649.39	100.00 %	18,770.57	1,878.82
147a	MPSERS COST OFFSET	65,677.16	100.00 %	59,700.54	5,976.62
147c	MPSERS UAAL RATE STABILIZATION	530,457.67	100.00 %	482,186.02	48,271.65
31d	SCHOOL LUNCH	26,026.76	100.00 %	23,658.32	2,368.44
22i	TECHNOLOGY INFRASTRUCTURE GRANT	6,531.00	100.00 %	5,936.68	594.32
		\$6,819,477.95		\$6,198,905.72	\$620,572.23

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(659.77)	100.00 %	(659.77)	0.00
22b	2013 DISCRETIONARY PAYMENT	5.76	100.00 %	5.76	0.00
22a	2014 PROP A OBLIGATION	3,438.59	100.00 %	3,438.59	0.00
22b	2014 DISCRETIONARY PAYMENT	(3.62)	100.00 %	(3.62)	0.00
22a	2015 PROP A OBLIGATION	4,446.80	100.00 %	4,446.80	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	19,642.51	100.00 %	19,642.51	0.00
22b	2015 DISCRETIONARY PAYMENT	(1.12)	100.00 %	(1.12)	0.00
31d	2015 SCHOOL LUNCH	4,630.09	100.00 %	4,630.09	0.00
22f	2015 BEST PRACTICE RESIDUAL	(479.64)	100.00 %	(479.64)	0.00
		<u>\$31,019.60</u>		<u>\$31,019.60</u>	<u>\$0.00</u>
SUBTOTALS		\$6,850,497.55		\$6,229,925.32	\$620,572.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,801.86)			5,550,251.00
	20(5) Adjust: 0.21 FTEs, \$1.26			
51a.2	SPECIAL ED FOUNDATION (SEC 52)			30,450.92
51a	SPECIAL EDUCATION (Categorical Amount)			<u>73,469.25</u>
				<u>\$5,654,171.17</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$619,862.74	11/20/2015	\$728,985.02	12/21/2015	\$520,991.81
01/20/2016	\$623,351.63	02/22/2016	\$629,408.28	03/21/2016	\$616,436.37
04/20/2016	\$608,942.47	05/20/2016	\$626,424.72	06/20/2016	\$630,290.20
07/20/2016	\$625,232.08	08/22/2016	\$620,572.23		

STATE OF MICHIGAN
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District: 11300 ISD: 11
 Niles Community Schools

State Aid Membership	3,866.15
General ED K-12	3,642.17
Supplemental 2015	3,651.42
Fall 2015	3,641.14
Special ED K-12 Sec 52	223.98
Supplemental 2015	222.40
Fall 2015	224.16
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,796.26

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	177,509,411	18.000	3,195,169
Comm PP TV	16,224,710	6.000	97,348
Assumed Local Revenue			<u>3,292,517</u>
Local Revenue Per GE			904.00
Local Revenue Per Membership			851.63

Special Ed. Costs	4,893,757.00
Special Ed. Transp. Costs	534,776.00

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: \$3,944.63)	15,250,531.27	100.00 %	13,862,732.92	1,387,798.35
51c SPEC ED HEADLEE OBLIGATION	1,776,860.38	100.00 %	1,615,166.09	161,694.29
22b DISCRETIONARY PAYMENT	8,540,920.97	100.00 %	7,763,697.16	777,223.81
31A AT RISK	1,317,102.95	100.00 %	1,197,246.58	119,856.37
64b Dual Enrollment Incentives	17,500.00	100.00 %	15,907.50	1,592.50
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	47,685.00	100.00 %	43,345.67	4,339.33
102d FINANCIAL ANALYTIC TOOLS	5,614.98	100.00 %	5,614.55	0.43
99h FIRST ROBOTICS	0.00	0.00 %	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	97,345.06	100.00 %	88,487.91	8,857.15
147a MPSERS COST OFFSET	237,104.48	100.00 %	215,527.97	21,576.51
147c MPSERS UAAL RATE STABILIZATION	1,915,032.49	100.00 %	1,740,764.53	174,267.96
31d SCHOOL LUNCH	58,749.78	100.00 %	53,403.55	5,346.23
99s(6) SCIENCE OLYMPIAD AND STEM PROGRAM	1,200.00	100.00 %	1,090.80	109.20
	<u>\$29,265,647.36</u>		<u>\$26,602,985.23</u>	<u>\$2,662,662.13</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	(92,687.30)	100.00 %	(92,687.30)	0.00
22b	2011 DISCRETIONARY PAYMENT	(16.50)	100.00 %	(16.50)	0.00
22a	2013 PROP A OBLIGATION	(3,067.58)	100.00 %	(3,067.58)	0.00
22b	2013 DISCRETIONARY PAYMENT	16.33	100.00 %	16.33	0.00
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	4,550.00	100.00 %	4,550.00	0.00
22a	2014 PROP A OBLIGATION	1,060.78	100.00 %	1,060.78	0.00
22b	2014 DISCRETIONARY PAYMENT	12.62	100.00 %	12.62	0.00
22a	2015 PROP A OBLIGATION	14,212.47	100.00 %	14,212.47	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	75,694.54	100.00 %	75,694.54	0.00
22b	2015 DISCRETIONARY PAYMENT	(75,663.88)	100.00 %	(75,663.88)	0.00
31d	2015 SCHOOL LUNCH	(1,864.72)	100.00 %	(1,864.72)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(2,052.37)	100.00 %	(2,052.37)	0.00
		<u>(\$79,805.61)</u>		<u>(\$79,805.61)</u>	<u>\$0.00</u>
SUBTOTALS		\$29,185,841.75		\$26,523,179.62	\$2,662,662.13

Amount Applied to Loan Payments

MFA - 2015 SAN C-2	1,212,636.75
MFA - 2015 SAN C-3	1,450,025.38
	<u>\$2,662,662.13</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,487.00)	23,628,013.03
	20(5) Adjust: 4.08 FTEs, \$1,256.24	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,657,039.59
	20(5) Adjust: 7.82 FTEs, \$1,603.41	
51a.3	SPECIAL ED HOLD HARMLESS	163,439.21
51a	SPECIAL EDUCATION (Categorical Amount)	119,820.79
		<u>\$25,568,312.62</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$2,461,926.58	11/20/2015	\$2,860,156.55	12/21/2015	\$2,633,629.62
01/20/2016	\$2,651,916.87	02/22/2016	\$2,648,233.31	03/21/2016	\$2,649,911.57
04/20/2016	\$2,652,089.78	05/20/2016	\$2,691,072.13	06/20/2016	\$2,610,870.04
07/20/2016	\$2,663,373.17	08/22/2016	\$2,662,662.13		

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District: 11310 ISD: 11
Buchanan Community Schools

State Aid Membership	1,561.10
General ED K-12 (23a: 12.18)	1,517.20
Supplemental 2015	1,533.54
Fall 2015	1,501.85
Special ED K-12 Sec 52	43.90
Supplemental 2015	47.23
Fall 2015	43.53
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,514.45

	Amount	Mills	Revenue
Non-Pre TV	100,374,350	18.000	1,806,738
Comm PP TV	3,746,830	6.000	22,481
Assumed Local Revenue			1,829,219
Local Revenue Per GE			1,205.65
Local Revenue Per Membership			1,171.75

Special Ed. Costs	1,546,706.00
Special Ed. Transp. Costs	43,865.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,342.70)	5,218,288.97	100.00 %	4,745,438.75	472,850.22
51c	SPEC ED HEADLEE OBLIGATION	473,459.56	100.00 %	430,374.74	43,084.82
22b	DISCRETIONARY PAYMENT	4,168,181.22	100.00 %	3,790,141.90	378,039.32
31A	AT RISK	434,391.96	100.00 %	394,862.29	39,529.67
64b	Dual Enrollment Incentives	2,640.00	100.00 %	0.00	2,640.00
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	19,140.00	100.00 %	17,398.26	1,741.74
102d	FINANCIAL ANALYTIC TOOLS	2,267.97	100.00 %	2,268.15	(0.18)
99h	FIRST ROBOTICS	4,000.00	100.00 %	3,636.00	364.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	39,306.64	100.00 %	35,741.46	3,565.18
147a	MPSERS COST OFFSET	101,083.87	100.00 %	91,885.24	9,198.63
147c	MPSERS UAAL RATE STABILIZATION	816,428.64	100.00 %	742,133.63	74,295.01
25g	PUPIL EXCEEDING 1.0 FTE	3,104.22	100.00 %	0.00	3,104.22
31d	SCHOOL LUNCH	30,313.05	100.00 %	27,554.56	2,758.49
51a.6	SP. ED. RULE CHANGE COSTS	22,617.60	100.00 %	20,559.40	2,058.20
		\$11,335,223.70		\$10,301,994.38	\$1,033,229.32

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	2,847.45	100.00 %	2,847.45	0.00
22b	2013 DISCRETIONARY PAYMENT	14.62	100.00 %	14.62	0.00
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	1,750.00	100.00 %	1,750.00	0.00
22a	2014 PROP A OBLIGATION	1,595.51	100.00 %	1,595.51	0.00
22b	2014 DISCRETIONARY PAYMENT	(7.49)	100.00 %	(7.49)	0.00
	2014 INTEGRATING MI MERIT CURRICULUM C	(5.85)	100.00 %	(5.85)	0.00
22a	2015 PROP A OBLIGATION	16,360.03	100.00 %	16,360.03	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	(1,114.09)	100.00 %	(1,114.09)	0.00
22b	2015 DISCRETIONARY PAYMENT	867.30	100.00 %	867.30	0.00
31d	2015 SCHOOL LUNCH	(3,788.91)	100.00 %	(3,788.91)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(834.97)	100.00 %	(834.97)	0.00
		<u>\$17,683.60</u>		<u>\$17,683.60</u>	<u>\$0.00</u>
SUBTOTALS		\$11,352,907.30		\$10,319,677.98	\$1,033,229.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,185.35)				9,386,470.19
	20(5) Adjust: 3.81 FTEs, \$2,057.17				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				324,682.86
	20(5) Adjust: 0.30 FTEs, \$217.96				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>148,776.70</u>
					<u>\$9,859,929.75</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$958,824.29	11/20/2015	\$1,124,124.44	12/21/2015	\$975,072.23
01/20/2016	\$1,021,296.43	02/22/2016	\$1,029,786.92	03/21/2016	\$1,030,384.97
04/20/2016	\$1,022,213.17	05/20/2016	\$1,057,197.12	06/20/2016	\$1,059,646.19
07/20/2016	\$1,041,132.22	08/22/2016	\$1,033,229.32		

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District: 11320 ISD: 11
 Watervliet School District

State Aid Membership	1,433.33
General ED K-12	1,408.58
Supplemental 2015	1,348.86
Fall 2015	1,415.22
Special ED K-12 Sec 52	24.75
Supplemental 2015	25.33
Fall 2015	24.69
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,787.95

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	94,774,983	18.000	1,705,950
Comm PP TV	7,998,439	6.000	47,991
Assumed Local Revenue			1,753,941
Local Revenue Per GE			1,245.18
Local Revenue Per Membership			1,223.68

Special Ed. Costs	1,161,651.00
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: \$3,564.27)	5,108,775.12	100.00 %	4,643,876.58	464,898.54
51c SPEC ED HEADLEE OBLIGATION	332,392.49	100.00 %	302,144.77	30,247.72
22b DISCRETIONARY PAYMENT	3,554,656.71	100.00 %	3,231,182.95	323,473.76
31A AT RISK	486,784.27	100.00 %	442,486.90	44,297.37
104d COMPUTER ADAPTIVE TESTS	7,536.46	100.00 %	6,850.64	685.82
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	15,675.00	100.00 %	14,248.58	1,426.42
152a HEADLEE OBLIGATION FOR DATA COLLEC	36,089.55	100.00 %	32,805.86	3,283.69
147a MPSERS COST OFFSET	90,207.74	100.00 %	81,998.84	8,208.90
147c MPSERS UAAL RATE STABILIZATION	728,584.92	100.00 %	662,283.69	66,301.23
31d SCHOOL LUNCH	24,621.36	100.00 %	22,380.82	2,240.54
	<u>\$10,385,323.62</u>		<u>\$9,440,259.63</u>	<u>\$945,063.99</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(5,851.21)	100.00 %	(5,851.21)	0.00
22b	2013 DISCRETIONARY PAYMENT	(1.66)	100.00 %	(1.66)	0.00
22a	2014 PROP A OBLIGATION	(9,724.31)	100.00 %	(9,724.31)	0.00
22b	2014 DISCRETIONARY PAYMENT	(3.69)	100.00 %	(3.69)	0.00
22a	2015 PROP A OBLIGATION	(11,291.64)	100.00 %	(11,291.64)	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	21,579.38	100.00 %	21,579.38	0.00
22b	2015 DISCRETIONARY PAYMENT	(12.03)	100.00 %	(12.03)	0.00
31d	2015 SCHOOL LUNCH	(144.40)	100.00 %	(144.40)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(762.19)	100.00 %	(762.19)	0.00
		<u>(\$6,211.75)</u>		<u>(\$6,211.75)</u>	<u>\$0.00</u>
SUBTOTALS		\$10,379,111.87		\$9,434,047.88	\$945,063.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,145.82)				8,663,431.83
	20(5) Adjust: 11.68 FTEs, \$6,552.69				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				183,043.95
	20(5) Adjust: 0.15 FTEs, \$116.70				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>149,348.54</u>
					<u>\$8,995,824.32</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$875,113.68	11/20/2015	\$1,024,736.41	12/21/2015	\$934,377.90
01/20/2016	\$974,421.45	02/22/2016	\$949,924.63	03/21/2016	\$948,805.08
04/20/2016	\$957,468.03	05/20/2016	\$948,854.27	06/20/2016	\$876,323.10
07/20/2016	\$944,023.33	08/22/2016	\$945,063.99		

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District: 11330 ISD: 11
Coloma Community Schools

State Aid Membership	1,545.10
General ED K-12	1,506.07
Supplemental 2015	1,466.51
Fall 2015	1,510.47
Special ED K-12 Sec 52	39.03
Supplemental 2015	46.28
Fall 2015	38.22
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	172,577,377	18.000	3,106,393
Comm PP TV	5,165,213	6.000	30,991
Assumed Local Revenue			<u>3,137,384</u>
Local Revenue Per GE			2,083.16
Local Revenue Per Membership			2,030.54

Special Ed. Costs	1,295,473.00
Special Ed. Transp. Costs	53,959.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,169.46)	3,352,032.65	100.00 %	3,046,997.68	305,034.97
51c	SPEC ED HEADLEE OBLIGATION	408,680.09	100.00 %	371,490.20	37,189.89
22b	DISCRETIONARY PAYMENT	4,642,001.14	100.00 %	4,219,579.04	422,422.10
31A	AT RISK	555,093.24	100.00 %	504,579.76	50,513.48
104d	COMPUTER ADAPTIVE TESTS	7,536.46	100.00 %	6,850.64	685.82
64b	Dual Enrollment Incentives	3,320.00	100.00 %	0.00	3,320.00
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	18,810.00	100.00 %	17,098.29	1,711.71
102d	FINANCIAL ANALYTIC TOOLS	2,244.02	100.00 %	2,244.20	(0.18)
99h	FIRST ROBOTICS	9,400.00	100.00 %	8,544.60	855.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	38,903.78	100.00 %	35,364.04	3,539.74
147a	MPSERS COST OFFSET	111,897.79	100.00 %	101,715.09	10,182.70
147c	MPSERS UAAL RATE STABILIZATION	903,769.95	100.00 %	821,526.88	82,243.07
26a	RENAISSANCE ZONE	2,383.16	100.00 %	2,165.43	217.73
31d	SCHOOL LUNCH	25,778.05	100.00 %	23,432.25	2,345.80
22i	TECHNOLOGY INFRASTRUCTURE GRANT	12,160.00	100.00 %	11,053.44	1,106.56
61a.2	VOC. ED. ADMINISTRATION	4,006.00	100.00 %	3,641.45	364.55
		<u>\$10,098,016.33</u>		<u>\$9,176,282.99</u>	<u>\$921,733.34</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(681.14)	100.00 %	(681.14)	0.00
22b	2013 DISCRETIONARY PAYMENT	3.22	100.00 %	3.22	0.00
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	1,050.00	100.00 %	1,050.00	0.00
22a	2014 PROP A OBLIGATION	(137.47)	100.00 %	(137.47)	0.00
22b	2014 DISCRETIONARY PAYMENT	(12.00)	100.00 %	(12.00)	0.00
22a	2015 PROP A OBLIGATION	15,361.17	100.00 %	15,361.17	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	(79,406.02)	100.00 %	(79,406.02)	0.00
22b	2015 DISCRETIONARY PAYMENT	12,247.08	100.00 %	12,247.08	0.00
26a	2015 RENAISSANCE ZONE	0.00	0.00 %	0.00	0.00
31d	2015 SCHOOL LUNCH	1,737.25	100.00 %	1,737.25	0.00
31f	2015 SCHOOL BREAKFAST	4,223.52	100.00 %	4,223.52	0.00
22f	2015 BEST PRACTICE RESIDUAL	(850.13)	100.00 %	(850.13)	0.00
		<u>(\$46,464.52)</u>		<u>(\$46,464.52)</u>	<u>\$0.00</u>
SUBTOTALS		\$10,051,551.81		\$9,129,818.47	\$921,733.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,307.84) 20(5) Adjust: 9.20 FTEs, \$55.20				7,994,033.79
51a.2	SPECIAL ED FOUNDATION (SEC 52)				288,470.73
51a	SPECIAL EDUCATION (Categorical Amount)				<u>120,209.36</u>
					<u>\$8,402,713.88</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$858,216.99	11/20/2015	\$1,042,580.55	12/21/2015	\$854,359.53
01/20/2016	\$817,989.28	02/22/2016	\$923,999.54	03/21/2016	\$903,216.85
04/20/2016	\$888,965.03	05/20/2016	\$912,483.18	06/20/2016	\$969,774.34
07/20/2016	\$958,233.18	08/22/2016	\$921,733.34		

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District: 11340 ISD: 11
Bridgman Public Schools

State Aid Membership	931.78
General ED K-12	916.99
Supplemental 2015	913.36
Fall 2015	917.39
Special ED K-12 Sec 52	14.79
Supplemental 2015	16.66
Fall 2015	14.58
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	8,225.00
FY 1995 Foundation	6,854.38

	Amount	Mills	Revenue
Non-Pre TV	1,054,336,244	8.376	8,831,120
Comm PP TV	5,649,620	0.000	0
Assumed Local Revenue			8,831,120
Local Revenue Per GE			9,630.55
Local Revenue Per Membership			9,477.69

Special Ed. Costs	1,062,678.00
Special Ed. Transp. Costs	103,061.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	376,644.51	100.00 %	342,369.86	34,274.65
22b	DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
102d	FINANCIAL ANALYTIC TOOLS	1,353.27	100.00 %	1,353.37	(0.10)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,461.11	100.00 %	21,326.45	2,134.66
20f	HOLD HARMLESS GUARANTEE	99,513.71	100.00 %	90,458.64	9,055.07
147a	MPSERS COST OFFSET	67,137.24	100.00 %	61,027.75	6,109.49
147c	MPSERS UAAL RATE STABILIZATION	542,250.38	100.00 %	492,905.60	49,344.78
26a	RENAISSANCE ZONE	12,078.94	100.00 %	10,979.76	1,099.18
31d	SCHOOL LUNCH	14,889.76	100.00 %	13,534.79	1,354.97
99s(6)	SCIENCE OLYMPIAD AND STEM PROGRAM	1,200.00	100.00 %	1,090.80	109.20
22i	TECHNOLOGY INFRASTRUCTURE GRANT	7,299.00	100.00 %	6,634.79	664.21
		\$1,145,827.92		\$1,041,681.81	\$104,146.11

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2013 DISCRETIONARY PAYMENT	2,360.43	100.00 %	2,360.43	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	83,314.17	100.00 %	83,314.17	0.00
31d	2015 SCHOOL LUNCH	658.00	100.00 %	658.00	0.00
31f	2015 SCHOOL BREAKFAST	1,614.48	100.00 %	1,614.48	0.00
		<u>\$87,947.08</u>		<u>\$87,947.08</u>	<u>\$0.00</u>
SUBTOTALS		\$1,233,775.00		\$1,129,628.89	\$104,146.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				117,631.22
	20(5) Adjust: 4.42 FTEs, \$-3,188.29				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>259,013.29</u>
					<u>\$376,644.51</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$39,045.54	11/20/2015	\$152,033.33	12/21/2015	\$96,092.91
01/20/2016	\$134,837.63	02/22/2016	\$179,685.29	03/21/2016	\$103,287.46
04/20/2016	\$105,028.18	05/20/2016	\$104,500.31	06/20/2016	\$105,920.06
07/20/2016	\$109,198.18	08/22/2016	\$104,146.11		

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

State Aid Membership	76.24
General ED K-12	76.24
Supplemental 2015	70.00
Fall 2015	76.93
Special ED K-12 Sec 52	0.00
Supplemental 2015	0.00
Fall 2015	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	4,924,038	18.000	88,633
Comm PP TV	92,790	6.000	557
Assumed Local Revenue			89,190
Local Revenue Per GE			1,169.85
Local Revenue Per Membership			1,169.85

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,030.15)	231,018.64	100.00 %	209,995.94	21,022.70
51c	SPEC ED HEADLEE OBLIGATION	0.00	0.00 %	0.00	0.00
22b	DISCRETIONARY PAYMENT	243,281.84	100.00 %	221,143.19	22,138.65
31A	AT RISK	24,538.17	100.00 %	22,305.20	2,232.97
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,919.63	100.00 %	1,744.97	174.66
147a	MPSERS COST OFFSET	4,165.49	100.00 %	3,786.43	379.06
147c	MPSERS UAAL RATE STABILIZATION	33,643.64	100.00 %	30,582.07	3,061.57
31d	SCHOOL LUNCH	1,004.20	100.00 %	912.82	91.38
		\$539,571.61		\$490,470.62	\$49,100.99

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	476.37	100.00 %	476.37	0.00
22a	2014 PROP A OBLIGATION	714.06	100.00 %	714.06	0.00
22a	2015 PROP A OBLIGATION	1,504.65	100.00 %	1,504.65	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	(1,859.32)	100.00 %	(1,859.32)	0.00
31d	2015 SCHOOL LUNCH	(25.56)	100.00 %	(25.56)	0.00
		<u>\$810.20</u>		<u>\$810.20</u>	<u>\$0.00</u>
SUBTOTALS		\$540,381.81		\$491,280.82	\$49,100.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,221.15)				474,300.48
					<u>\$474,300.48</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$41,774.57	11/20/2015	\$41,629.62	12/21/2015	\$64,397.19
01/20/2016	\$49,267.08	02/22/2016	\$49,267.16	03/21/2016	\$46,357.68
04/20/2016	\$48,802.41	05/20/2016	\$49,004.79	06/20/2016	\$51,733.40
07/20/2016	\$49,046.92	08/22/2016	\$49,100.99		

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

State Aid Membership	68.96
General ED K-12	68.08
Supplemental 2015	74.36
Fall 2015	67.38
Special ED K-12 Sec 52	0.88
Supplemental 2015	0.64
Fall 2015	0.91
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,524,154	18.000	27,435
Comm PP TV	34,900	6.000	209
Assumed Local Revenue			<u>27,644</u>
Local Revenue Per GE			406.05
Local Revenue Per Membership			400.87

Special Ed. Costs	38,713.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,799.13)	261,988.00	100.00 %	238,147.09	23,840.91
51c SPEC ED HEADLEE OBLIGATION	11,077.26	100.00 %	10,069.23	1,008.03
22b DISCRETIONARY PAYMENT	213,547.40	100.00 %	194,114.59	19,432.81
31A AT RISK	33,822.89	100.00 %	30,745.01	3,077.88
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,736.33	100.00 %	1,578.35	157.98
147a MPSERS COST OFFSET	5,522.03	100.00 %	5,019.53	502.50
147c MPSERS UAAL RATE STABILIZATION	44,600.04	100.00 %	40,541.44	4,058.60
31d SCHOOL LUNCH	1,153.11	100.00 %	1,048.18	104.93
	\$573,447.06		\$521,263.42	\$52,183.64

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	556.54	100.00 %	556.54	0.00
31d	2015 SCHOOL LUNCH	77.14	100.00 %	77.14	0.00
		<u>\$633.68</u>		<u>\$633.68</u>	<u>\$0.00</u>
SUBTOTALS		\$574,080.74		\$521,897.10	\$52,183.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,984.95)				475,535.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)				6,504.08
51a	SPECIAL EDUCATION (Categorical Amount)				4,573.18
					<u>\$486,612.66</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$51,404.54	11/20/2015	\$60,516.95	12/21/2015	\$41,972.73
01/20/2016	\$52,056.90	02/22/2016	\$54,247.42	03/21/2016	\$51,878.68
04/20/2016	\$53,326.91	05/20/2016	\$52,252.43	06/20/2016	\$52,114.31
07/20/2016	\$52,126.23	08/22/2016	\$52,183.64		

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District: 11901 ISD: 11
Countryside Academy

State Aid Membership	652.55
General ED K-12	647.24
Supplemental 2015	601.85
Fall 2015	652.28
Special ED K-12 Sec 52	5.31
Supplemental 2015	4.15
Fall 2015	5.44
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,608.02

Local Revenue Per GE	0.00	Special Ed. Costs	220,473.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	63,085.70	100.00 %	57,344.90	5,740.80
22b	DISCRETIONARY PAYMENT	1,776,787.39	100.00 %	1,615,099.74	161,687.65
11(3)	PSA PROTECTED	3,006,963.45	100.00 %	2,733,329.78	273,633.67
31A	AT RISK	320,322.62	100.00 %	291,173.26	29,149.36
104d	COMPUTER ADAPTIVE TESTS	4,180.94	100.00 %	3,800.47	380.47
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	6,600.00	100.00 %	5,999.40	600.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,430.43	100.00 %	14,935.48	1,494.95
147a	MPSERS COST OFFSET	30,665.22	100.00 %	27,874.68	2,790.54
147c	MPSERS UAAL RATE STABILIZATION	247,675.20	100.00 %	225,136.76	22,538.44
31d	SCHOOL LUNCH	4,760.00	100.00 %	4,326.84	433.16
99s(6)	SCIENCE OLYMPIAD AND STEM PROGRAM	400.00	100.00 %	363.60	36.40
22i	TECHNOLOGY INFRASTRUCTURE GRANT	5,198.00	100.00 %	4,724.98	473.02
		\$5,483,068.95		\$4,984,109.89	\$498,959.06

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	700.00	100.00 %	700.00	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	17,658.72	100.00 %	17,658.72	0.00
31d	2015 SCHOOL LUNCH	430.00	100.00 %	430.00	0.00
22f	2015 BEST PRACTICE RESIDUAL	(335.84)	100.00 %	(335.84)	0.00
		<u>\$18,452.88</u>		<u>\$18,452.88</u>	<u>\$0.00</u>
SUBTOTALS		\$5,501,521.83		\$5,002,562.77	\$498,959.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)				4,783,750.84
51a.2	SPECIAL ED FOUNDATION (SEC 52)				39,246.21
51a	SPECIAL EDUCATION (Categorical Amount)				23,839.49
					<u>\$4,846,836.54</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$459,118.70	11/20/2015	\$510,058.58	12/21/2015	\$527,241.97
01/20/2016	\$522,364.03	02/22/2016	\$488,338.93	03/21/2016	\$495,341.77
04/20/2016	\$500,955.03	05/20/2016	\$498,657.00	06/20/2016	\$497,824.50
07/20/2016	\$502,662.26	08/22/2016	\$498,959.06		

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District: 11903 ISD: 11

Benton Harbor Charter School Academy

State Aid Membership	440.31
General ED K-12	438.69
Supplemental 2015	401.13
Fall 2015	442.86
Special ED K-12 Sec 52	1.62
Supplemental 2015	1.87
Fall 2015	1.59
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,608.02

Local Revenue Per GE	0.00	Special Ed. Costs	112,186.00
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	32,100.68	100.00 %	29,179.52	2,921.16
22b DISCRETIONARY PAYMENT	1,213,400.50	100.00 %	1,102,981.05	110,419.45
11(3) PSA PROTECTED	2,028,957.29	100.00 %	1,844,322.18	184,635.11
31A AT RISK	224,159.52	100.00 %	203,761.00	20,398.52
102d FINANCIAL ANALYTIC TOOLS	639.48	100.00 %	639.53	(0.05)
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,086.48	100.00 %	10,077.76	1,008.72
31d SCHOOL LUNCH	7,099.85	100.00 %	6,453.76	646.09
99s(6) SCIENCE OLYMPIAD AND STEM PROGRAM	773.00	100.00 %	702.66	70.34
22i TECHNOLOGY INFRASTRUCTURE GRANT	3,520.00	100.00 %	3,199.68	320.32
	\$3,521,736.80		\$3,201,317.14	\$320,419.66

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	350.00	100.00 %	350.00	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	(617.77)	100.00 %	(617.77)	0.00
31d	2015 SCHOOL LUNCH	(94.20)	100.00 %	(94.20)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(214.11)	100.00 %	(214.11)	0.00
		<u>(\$576.08)</u>		<u>(\$576.08)</u>	<u>\$0.00</u>
SUBTOTALS		\$3,521,160.72		\$3,200,741.06	\$320,419.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)				3,242,357.79
51a.2	SPECIAL ED FOUNDATION (SEC 52)				11,973.42
51a	SPECIAL EDUCATION (Categorical Amount)				20,127.26
					<u>\$3,274,458.47</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$295,400.19	11/20/2015	\$295,615.43	12/21/2015	\$376,839.07
01/20/2016	\$322,376.85	02/22/2016	\$312,788.83	03/21/2016	\$320,237.28
04/20/2016	\$315,264.66	05/20/2016	\$319,604.08	06/20/2016	\$319,668.04
07/20/2016	\$322,946.63	08/22/2016	\$320,419.66		

STATE OF MICHIGAN
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District: 11904 ISD: 11

Mildred C. Wells Preparatory Academy

State Aid Membership	179.96
General ED K-12	177.98
Supplemental 2015	179.10
Fall 2015	177.85
Special ED K-12 Sec 52	1.98
Supplemental 2015	1.90
Fall 2015	1.99
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,608.02

Local Revenue Per GE	0.00	Special Ed. Costs	88,992.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	25,463.99	100.00 %	23,146.77	2,317.22
22b DISCRETIONARY PAYMENT	486,190.90	100.00 %	441,947.53	44,243.37
11(3) PSA PROTECTED	829,259.28	100.00 %	753,796.69	75,462.59
31A AT RISK	119,374.89	100.00 %	108,511.78	10,863.11
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,531.18	100.00 %	4,118.90	412.28
31d SCHOOL LUNCH	3,075.75	100.00 %	2,795.86	279.89
22i TECHNOLOGY INFRASTRUCTURE GRANT	1,450.00	100.00 %	1,318.05	131.95
	\$1,469,345.99		\$1,335,635.58	\$133,710.41

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	7,572.93	100.00 %	7,572.93	0.00
31d	2015 SCHOOL LUNCH	247.45	100.00 %	247.45	0.00
22f	2015 BEST PRACTICE RESIDUAL	(97.07)	100.00 %	(97.07)	0.00
		<u>\$7,723.31</u>		<u>\$7,723.31</u>	<u>\$0.00</u>
SUBTOTALS		\$1,477,069.30		\$1,343,358.89	\$133,710.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)				1,315,450.18
51a.2	SPECIAL ED FOUNDATION (SEC 52)				14,634.18
51a	SPECIAL EDUCATION (Categorical Amount)				10,829.81
					<u>\$1,340,914.17</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$135,616.99	11/20/2015	\$135,714.56	12/21/2015	\$135,892.67
01/20/2016	\$146,100.11	02/22/2016	\$124,427.04	03/21/2016	\$133,151.42
04/20/2016	\$130,475.20	05/20/2016	\$133,842.13	06/20/2016	\$133,389.29
07/20/2016	\$134,749.48	08/22/2016	\$133,710.41		

STATE OF MICHIGAN
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District: 11905 ISD: 11
 Dream Academy

State Aid Membership	242.40
General ED K-12	239.09
Supplemental 2015	260.28
Fall 2015	236.73
Special ED K-12 Sec 52	3.31
Supplemental 2015	3.72
Fall 2015	3.26
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,608.02

Local Revenue Per GE	0.00	Special Ed. Costs	100,929.00
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	28,879.62	100.00 %	26,251.57	2,628.05
22b DISCRETIONARY PAYMENT	650,130.14	100.00 %	610,102.49	40,027.65
11(3) PSA PROTECTED	1,116,984.05	100.00 %	978,017.27	138,966.78
31A AT RISK	186,357.47	100.00 %	169,398.94	16,958.53
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,103.34	100.00 %	5,344.08	759.26
31d SCHOOL LUNCH	4,180.00	100.00 %	3,799.62	380.38
22i TECHNOLOGY INFRASTRUCTURE GRANT	2,125.00	100.00 %	1,931.63	193.37
	\$1,994,759.62		\$1,794,845.60	\$199,914.02

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	5,379.68	100.00 %	5,379.68	0.00
22b	2015 DISCRETIONARY PAYMENT	(5,379.68)	100.00 %	(5,379.68)	0.00
31d	2015 SCHOOL LUNCH	122.60	100.00 %	122.60	0.00
22f	2015 BEST PRACTICE RESIDUAL	(147.69)	100.00 %	(147.69)	0.00
163	2015 NON-CERT TEACHER/COUNSELOR DED	(37,471.44)	100.00 %	(37,471.44)	0.00
		<u>(\$37,496.53)</u>		<u>(\$37,496.53)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,957,263.09		\$1,757,349.07	\$199,914.02

Amount Applied to Loan Payments

MFA - 2015 PSA SAN D-1	41,674.07
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)	1,767,114.19
51a.2	SPECIAL ED FOUNDATION (SEC 52)	24,464.21
51a	SPECIAL EDUCATION (Categorical Amount)	<u>4,415.41</u>
		<u>\$1,795,993.81</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$204,935.36	11/20/2015	\$168,932.40	12/21/2015	\$187,275.08
01/20/2016	\$201,192.61	02/22/2016	\$200,865.19	03/21/2016	\$182,901.68
04/20/2016	\$196,529.60	05/20/2016	\$197,390.72	06/20/2016	\$197,115.25
07/20/2016	\$0.00	08/22/2016	\$178,451.13		

SUPPLEMENTAL PAYMENTS

07/20/2016	W6601867	22b	DISCRETIONARY PAYMENT	\$41,674.07
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STATE OF MICHIGAN
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District: 12000	ISD: 12	LEA Membership	5,384.92
Branch ISD		ISD Membership	270.95
Homestead Tax Value	672,424,486.00	Supplemental 2015	263.97
Non-Homestead Tax Value	449,692,479.00	Fall	271.72
Com Pers Prop Tax Value	33,183,820.00		
Ind Pers Prop Tax Value	55,616,588.00	Mills	
		Special Ed.	3.8240
		Voc. Ed.	4.2105
		Operating	0.1716
		Special Ed. Costs	8,092,976.00
		Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	2,002,517.54	100.00 %	1,824,252.31	178,265.23
	270.94 Total FTEs				
51a	SPECIAL EDUCATION	313,190.43	100.00 %	280,726.23	32,464.20
51a.3	SPECIAL ED HOLD HARMLESS	0.00	0.00 %	0.00	0.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	0.00	0.00 %	0.00	0.00
53a	COURT AND STATE AGENCY PLACED PUPI	10,748.60	100.00 %	9,770.48	978.12
32p	EARLY CHILDHOOD BLOCK GRANTS	167,119.00	100.00 %	151,911.17	15,207.83
35a(5)	EARLY LITERACY TEACHER COACHES	75,000.00	100.00 %	68,175.00	6,825.00
95a	EDUCATOR AND ADMINISTRATOR EVALUATI	45,288.84	100.00 %	41,167.56	4,121.28
32d	GREAT START READINESS	727,261.00	100.00 %	661,080.25	66,180.75
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	6,822.20	100.00 %	6,265.33	556.87
81	INTERMEDIATE DISTRICTS	812,355.10	100.00 %	738,430.79	73,924.31
147c	MPSERS UAAL RATE STABILIZATION	1,129,370.08	100.00 %	1,026,597.40	102,772.68
26a	RENAISSANCE ZONE	4,040.83	100.00 %	3,673.11	367.72
54	SCHOOL FOR DEAF/BLIND	1,883.16	100.00 %	1,711.79	171.37
31d	SCHOOL LUNCH	156.13	100.00 %	141.92	14.21
99s(6)	SCIENCE OLYMPIAD AND STEM PROGRAMS	400.00	100.00 %	363.60	36.40
51a.1	TUITION DEDUCT-DEAF	(6,381.43)	100.00 %	(5,800.72)	(580.71)
61a.2	VOC. ED. ADMINISTRATION	5,642.00	100.00 %	5,128.58	513.42
61a.1	VOCATIONAL EDUCATION	346,569.37	100.00 %	315,031.56	31,537.81
		<u>\$5,641,982.85</u>		<u>\$5,128,626.36</u>	<u>\$513,356.49</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2015 SPECIAL EDUCATION	63,316.62	100.00 %	63,316.62	0.00
53a	2015 COURT AND STATE AGENCY PLACED PUP	(29,748.48)	100.00 %	(29,748.48)	0.00
54	2015 SCHOOL FOR DEAF/BLIND	2.44	100.00 %	2.44	0.00
31d	2015 SCHOOL LUNCH	(5.45)	100.00 %	(5.45)	0.00
51a.1	2015 TUITION DEDUCT-DEAF	1,773.50	100.00 %	1,773.50	0.00
61a.1	2015 VOCATIONAL EDUCATION	1,791.66	100.00 %	0.00	1,791.66
		<u>\$37,130.29</u>		<u>\$35,338.63</u>	<u>\$1,791.66</u>
SUBTOTALS		\$5,679,113.14		\$5,163,964.99	\$515,148.15

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$396,277.88	11/20/2015	\$602,332.72	12/21/2015	\$510,404.57
01/20/2016	\$574,027.50	02/22/2016	\$481,008.39	03/21/2016	\$485,289.67
04/20/2016	\$550,090.50	05/20/2016	\$509,146.15	06/20/2016	\$546,205.49
07/20/2016	\$509,182.12	08/22/2016	\$515,148.15		

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District: 12010 ISD: 12
 Coldwater Community Schools

State Aid Membership	2,700.62
General ED K-12	2,700.62
Supplemental 2015	2,712.90
Fall 2015	2,699.25
Special ED K-12 Sec 52	0.00
Supplemental 2015	0.00
Fall 2015	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,802.05

	Amount	Mills	Revenue
Non-Pre TV	336,681,408	18.000	6,060,265
Comm PP TV	30,069,085	6.000	180,415
Assumed Local Revenue			6,240,680
Local Revenue Per GE			2,310.83
Local Revenue Per Membership			2,310.83

Special Ed. Costs	0.00
Special Ed. Transp. Costs	486,732.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amt	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,491.22)	6,727,838.56	100.00 %	6,119,534.19	608,304.37
51c	SPEC ED HEADLEE OBLIGATION	342,739.64	100.00 %	311,550.33	31,189.31
22b	DISCRETIONARY PAYMENT	6,991,913.25	100.00 %	6,357,767.17	634,146.08
31A	AT RISK	785,884.69	100.00 %	714,369.18	71,515.51
104d	COMPUTER ADAPTIVE TESTS	15,629.17	100.00 %	14,206.92	1,422.25
64b	Dual Enrollment Incentives	540.00	100.00 %	0.00	540.00
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	34,815.00	100.00 %	31,646.84	3,168.16
102d	FINANCIAL ANALYTIC TOOLS	3,923.54	100.00 %	3,923.85	(0.31)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	67,998.40	100.00 %	61,832.02	6,166.38
147a	MPSERS COST OFFSET	185,849.05	100.00 %	168,936.79	16,912.26
147c	MPSERS UAAL RATE STABILIZATION	1,501,055.42	100.00 %	1,364,459.38	136,596.04
31d	SCHOOL LUNCH	47,643.55	100.00 %	43,307.99	4,335.56
22i	TECHNOLOGY INFRASTRUCTURE GRANT	21,168.00	100.00 %	19,241.71	1,926.29
		\$16,726,998.27		\$15,210,776.37	\$1,516,221.90

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	1,108.28	100.00 %	1,108.28	0.00
22b	2005 DISCRETIONARY PAYMENT	18.97	100.00 %	18.97	0.00
22a	2006 PROP A OBLIGATION	2,309.06	100.00 %	2,309.06	0.00
22b	2006 DISCRETIONARY PAYMENT	3.96	100.00 %	3.96	0.00
22a	2007 PROP A OBLIGATION	2,921.73	100.00 %	2,921.73	0.00
22b	2007 DISCRETIONARY PAYMENT	0.37	100.00 %	0.37	0.00
22a	2008 PROP A OBLIGATION	2,981.13	100.00 %	2,981.13	0.00
22b	2008 DISCRETIONARY PAYMENT	(1.29)	100.00 %	(1.29)	0.00
22a	2009 PROP A OBLIGATION	1,570.48	100.00 %	1,570.48	0.00
22b	2009 DISCRETIONARY PAYMENT	14.75	100.00 %	14.75	0.00
22a	2010 PROP A OBLIGATION	1,116.45	100.00 %	1,116.45	0.00
22b	2010 DISCRETIONARY PAYMENT	(2.98)	100.00 %	(2.98)	0.00
22a	2011 PROP A OBLIGATION	794.55	100.00 %	794.55	0.00
22b	2011 DISCRETIONARY PAYMENT	(0.01)	100.00 %	(0.01)	0.00
22a	2012 PROP A OBLIGATION	5,457.10	100.00 %	5,457.10	0.00
22a	2013 PROP A OBLIGATION	1,432.31	100.00 %	1,432.31	0.00
22a	2014 PROP A OBLIGATION	(84.31)	100.00 %	(84.31)	0.00
22b	2014 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2015 PROP A OBLIGATION	10,490.07	100.00 %	10,490.07	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	(46,158.72)	100.00 %	(46,158.72)	0.00
22b	2015 DISCRETIONARY PAYMENT	(0.01)	100.00 %	(0.01)	0.00
31d	2015 SCHOOL LUNCH	1,556.42	100.00 %	1,556.42	0.00
31f	2015 SCHOOL BREAKFAST	1,325.80	100.00 %	1,325.80	0.00
22f	2015 BEST PRACTICE RESIDUAL	(1,432.62)	100.00 %	(1,432.62)	0.00
		<u>(\$14,578.51)</u>		<u>(\$14,578.51)</u>	<u>\$0.00</u>
SUBTOTALS		\$16,712,419.76		\$15,196,197.86	\$1,516,221.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,080.17)				13,719,751.81
	20(5) Adjust: 0.90 FTEs, \$143.10				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>342,739.64</u>
					\$14,062,491.45

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$1,361,228.05	11/20/2015	\$1,681,817.00	12/21/2015	\$1,528,081.25
01/20/2016	\$1,513,783.23	02/22/2016	\$1,442,900.29	03/21/2016	\$1,527,163.21
04/20/2016	\$1,540,432.35	05/20/2016	\$1,544,313.65	06/20/2016	\$1,518,481.14
07/20/2016	\$1,537,997.69	08/22/2016	\$1,516,221.90		

STATE OF MICHIGAN
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District: 12020 ISD: 12

Bronson Community School District

State Aid Membership	1,054.39
General ED K-12	1,054.39
Supplemental 2015	1,046.53
Fall 2015	1,055.26
Special ED K-12 Sec 52	0.00
Supplemental 2015	0.00
Fall 2015	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,254.42

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	57,668,963	18.000	1,038,041
Comm PP TV	787,712	6.000	4,726
Assumed Local Revenue			<u>1,042,767</u>
Local Revenue Per GE			988.98
Local Revenue Per Membership			988.98

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,265.44)	3,443,047.28	100.00 %	3,128,070.40	314,976.88
22b	DISCRETIONARY PAYMENT	3,307,178.59	100.00 %	3,004,999.34	302,179.25
31A	AT RISK	321,649.01	100.00 %	292,378.95	29,270.06
104d	COMPUTER ADAPTIVE TESTS	6,585.43	100.00 %	5,986.16	599.27
64b	Dual Enrollment Incentives	1,260.00	100.00 %	1,145.34	114.66
102d	FINANCIAL ANALYTIC TOOLS	918.66	100.00 %	918.66	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	26,548.29	100.00 %	24,122.89	2,425.40
22d.4	ISOLATED DISTRICTS	46,566.10	100.00 %	42,316.56	4,249.54
147a	MPSERS COST OFFSET	64,323.07	100.00 %	58,469.67	5,853.40
147c	MPSERS UAAL RATE STABILIZATION	519,521.01	100.00 %	472,244.60	47,276.41
26a	RENAISSANCE ZONE	2,642.62	100.00 %	2,402.14	240.48
31d	SCHOOL LUNCH	20,309.36	100.00 %	18,461.21	1,848.15
		<u>\$7,760,549.42</u>		<u>\$7,051,515.92</u>	<u>\$709,033.50</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
20	1999 FOUNDATION GRANT	394.66	100.00 %	394.66	0.00
20	2000 FOUNDATION GRANT	2,241.95	100.00 %	2,241.95	0.00
22a	2001 PROP A OBLIGATION	2,002.44	100.00 %	2,002.44	0.00
22b	2001 DISCRETIONARY PAYMENT	(3.25)	100.00 %	(3.25)	0.00
22a	2002 PROP A OBLIGATION	1,845.58	100.00 %	1,845.58	0.00
22b	2002 DISCRETIONARY PAYMENT	(1.27)	100.00 %	(1.27)	0.00
22a	2003 PROP A OBLIGATION	1,613.38	100.00 %	1,613.38	0.00
22b	2003 DISCRETIONARY PAYMENT	(3.51)	100.00 %	(3.51)	0.00
22a	2004 PROP A OBLIGATION	1,429.87	100.00 %	1,429.87	0.00
22b	2004 DISCRETIONARY PAYMENT	(4.68)	100.00 %	(4.68)	0.00
22a	2005 PROP A OBLIGATION	1,713.65	100.00 %	1,713.65	0.00
22b	2005 DISCRETIONARY PAYMENT	(7.91)	100.00 %	(7.91)	0.00
22a	2006 PROP A OBLIGATION	1,545.99	100.00 %	1,545.99	0.00
22b	2006 DISCRETIONARY PAYMENT	9.80	100.00 %	9.80	0.00
22a	2007 PROP A OBLIGATION	1,710.13	100.00 %	1,710.13	0.00
22b	2007 DISCRETIONARY PAYMENT	3.36	100.00 %	3.36	0.00
22a	2008 PROP A OBLIGATION	1,203.49	100.00 %	1,203.49	0.00
22b	2008 DISCRETIONARY PAYMENT	0.88	100.00 %	0.88	0.00
22a	2009 PROP A OBLIGATION	75.83	100.00 %	75.83	0.00
22b	2009 DISCRETIONARY PAYMENT	(0.99)	100.00 %	(0.99)	0.00
22a	2010 PROP A OBLIGATION	36.20	100.00 %	36.20	0.00
22b	2010 DISCRETIONARY PAYMENT	(0.14)	100.00 %	(0.14)	0.00
22a	2011 PROP A OBLIGATION	617.59	100.00 %	617.59	0.00
22a	2012 PROP A OBLIGATION	629.46	100.00 %	629.46	0.00
22b	2012 DISCRETIONARY PAYMENT	(0.01)	100.00 %	(0.01)	0.00
22a	2013 PROP A OBLIGATION	(2,028.84)	100.00 %	(2,028.84)	0.00
22a	2014 PROP A OBLIGATION	(2,815.12)	100.00 %	(2,815.12)	0.00
22a	2015 PROP A OBLIGATION	(3,450.65)	100.00 %	(3,450.65)	0.00
22b	2015 DISCRETIONARY PAYMENT	(0.01)	100.00 %	(0.01)	0.00
31d	2015 SCHOOL LUNCH	(652.76)	100.00 %	(652.76)	0.00
31f	2015 SCHOOL BREAKFAST	10,365.60	100.00 %	10,365.60	0.00
22f	2015 BEST PRACTICE RESIDUAL	(556.03)	100.00 %	(556.03)	0.00
		<u>\$17,914.69</u>		<u>\$17,914.69</u>	<u>\$0.00</u>
SUBTOTALS		\$7,778,464.11		\$7,069,430.61	\$709,033.50

Amount Applied to Loan Payments

MFA - 2015 SAN C-2	259,849.65
MFA - 2015 SAN C-3	347,985.40
	<u>\$607,835.05</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,402.02)	6,750,225.87
		<u>\$6,750,225.87</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$642,189.96	11/20/2015	\$752,235.89	12/21/2015	\$724,996.53
01/20/2016	\$703,593.89	02/22/2016	\$691,151.36	03/21/2016	\$724,485.68
04/20/2016	\$715,202.71	05/20/2016	\$704,656.37	06/20/2016	\$705,861.92
07/20/2016	\$705,056.30	08/22/2016	\$709,033.50		

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District: 12040 ISD: 12
Quincy Community Schools

State Aid Membership	1,201.98
General ED K-12	1,201.98
Supplemental 2015	1,169.08
Fall 2015	1,205.64
Special ED K-12 Sec 52	0.00
Supplemental 2015	0.00
Fall 2015	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,294.86

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	55,342,108	18.000	996,158
Comm PP TV	2,327,023	6.000	13,962
Assumed Local Revenue			1,010,120
Local Revenue Per GE			840.38
Local Revenue Per Membership			840.38

Special Ed. Costs	0.00
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: \$3,454.48)	4,152,215.87	100.00 %	3,774,364.23	377,851.64
51c SPEC ED HEADLEE OBLIGATION	0.00	0.00 %	0.00	0.00
22b DISCRETIONARY PAYMENT	3,721,498.36	100.00 %	3,382,842.01	338,656.35
31A AT RISK	277,878.22	100.00 %	252,591.30	25,286.92
64b Dual Enrollment Incentives	2,280.00	100.00 %	1,636.20	643.80
102d FINANCIAL ANALYTIC TOOLS	940.73	100.00 %	940.73	0.00
99h FIRST ROBOTICS	11,100.00	100.00 %	10,089.90	1,010.10
152a HEADLEE OBLIGATION FOR DATA COLLEC	30,264.43	100.00 %	27,510.76	2,753.67
147a MPSERS COST OFFSET	74,010.54	100.00 %	67,275.58	6,734.96
147c MPSERS UAAL RATE STABILIZATION	597,764.27	100.00 %	543,367.72	54,396.55
31d SCHOOL LUNCH	15,329.96	100.00 %	13,934.93	1,395.03
22i TECHNOLOGY INFRASTRUCTURE GRANT	9,455.00	100.00 %	8,594.60	860.40
	<u>\$8,892,737.38</u>		<u>\$8,083,147.96</u>	<u>\$809,589.42</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	811.92	100.00 %	811.92	0.00
22b	2005 DISCRETIONARY PAYMENT	3.72	100.00 %	3.72	0.00
22a	2006 PROP A OBLIGATION	670.62	100.00 %	670.62	0.00
22b	2006 DISCRETIONARY PAYMENT	4.99	100.00 %	4.99	0.00
22a	2007 PROP A OBLIGATION	1,917.01	100.00 %	1,917.01	0.00
22b	2007 DISCRETIONARY PAYMENT	(2.98)	100.00 %	(2.98)	0.00
22a	2008 PROP A OBLIGATION	1,810.48	100.00 %	1,810.48	0.00
22b	2008 DISCRETIONARY PAYMENT	(2.49)	100.00 %	(2.49)	0.00
22a	2009 PROP A OBLIGATION	82.86	100.00 %	82.86	0.00
22b	2009 DISCRETIONARY PAYMENT	(0.94)	100.00 %	(0.94)	0.00
22a	2010 PROP A OBLIGATION	119.55	100.00 %	119.55	0.00
22b	2010 DISCRETIONARY PAYMENT	(0.28)	100.00 %	(0.28)	0.00
22a	2011 PROP A OBLIGATION	13.13	100.00 %	13.13	0.00
22a	2013 PROP A OBLIGATION	24.78	100.00 %	24.78	0.00
22b	2013 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2014 PROP A OBLIGATION	280.11	100.00 %	280.11	0.00
22a	2015 PROP A OBLIGATION	773.47	100.00 %	773.47	0.00
31d	2015 SCHOOL LUNCH	(419.58)	100.00 %	(419.58)	0.00
31f	2015 SCHOOL BREAKFAST	7,468.29	100.00 %	7,468.29	0.00
22f	2015 BEST PRACTICE RESIDUAL	(619.39)	100.00 %	(619.39)	0.00
		<u>\$12,935.27</u>		<u>\$12,935.27</u>	<u>\$0.00</u>
SUBTOTALS		\$8,905,672.65		\$8,096,083.23	\$809,589.42

Amount Applied to Loan Payments

MFA - 2015 SAN C-2	303,159.94
MFA - 2015 SAN C-3	405,980.92
	<u>\$709,140.86</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$6,550.62)	<u>7,873,714.23</u>
	<u>\$7,873,714.23</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$722,111.74	11/20/2015	\$842,946.03	12/21/2015	\$856,774.33
01/20/2016	\$810,880.03	02/22/2016	\$810,079.55	03/21/2016	\$804,410.97
04/20/2016	\$814,000.98	05/20/2016	\$808,806.02	06/20/2016	\$810,119.92
07/20/2016	\$815,953.66	08/22/2016	\$809,589.42		

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District: 12901 ISD: 12
Pansophia Academy

State Aid Membership	427.93
General ED K-12	423.36
Supplemental 2015	414.88
Fall 2015	424.30
Special ED K-12 Sec 52	4.57
Supplemental 2015	5.52
Fall 2015	4.46
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,802.05

Local Revenue Per GE	0.00	Special Ed. Costs	139,179.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	39,824.40	100.00 %	36,200.38	3,624.02
22b DISCRETIONARY PAYMENT	1,074,112.50	100.00 %	976,368.26	97,744.24
11(3) PSA PROTECTED	2,054,941.26	100.00 %	1,867,941.61	186,999.65
31A AT RISK	208,242.86	100.00 %	189,292.76	18,950.10
64b Dual Enrollment Incentives	210.00	100.00 %	27.27	182.73
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	6,435.00	100.00 %	5,849.42	585.58
99h FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,774.77	100.00 %	9,794.40	980.37
31d SCHOOL LUNCH	5,840.65	100.00 %	5,309.15	531.50
	\$3,409,381.44		\$3,098,964.25	\$310,417.19

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	9,264.86	100.00 %	9,264.86	0.00
22b	2015 DISCRETIONARY PAYMENT	(9,264.86)	100.00 %	(9,264.86)	0.00
31d	2015 SCHOOL LUNCH	1,723.30	100.00 %	1,723.30	0.00
22f	2015 BEST PRACTICE RESIDUAL	(224.03)	100.00 %	(224.03)	0.00
		<u>\$1,499.27</u>		<u>\$1,499.27</u>	<u>\$0.00</u>
SUBTOTALS		\$3,410,880.71		\$3,100,463.52	\$310,417.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)				3,129,053.76
51a.2	SPECIAL ED FOUNDATION (SEC 52)				33,776.87
51a	SPECIAL EDUCATION (Categorical Amount)				<u>6,047.53</u>
					\$3,168,878.16

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$304,896.20	11/20/2015	\$305,121.42	12/21/2015	\$305,671.41
01/20/2016	\$310,306.63	02/22/2016	\$305,490.53	03/21/2016	\$323,322.14
04/20/2016	\$309,116.69	05/20/2016	\$312,141.01	06/20/2016	\$314,501.85
07/20/2016	\$309,895.64	08/22/2016	\$310,417.19		

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District: 13000	ISD: 13	LEA Membership	23,065.88
Calhoun ISD		ISD Membership	493.76
		Supplemental 2015	501.62
Homestead Tax Value	2,156,132,321.00	Fall	492.89
Non-Homestead Tax Value	1,166,717,400.00		
Com Pers Prop Tax Value	85,674,342.00		
Ind Pers Prop Tax Value	301,228,578.00		
		Mills	
		Special Ed.	4.5000
		Voc. Ed.	1.4538
		Operating	0.2519
		Special Ed. Costs	19,961,291.00
		Special Ed. Transp. Costs	1,591,186.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 448.14 Total FTEs	3,312,415.42	100.00 %	2,999,093.18	313,322.24
51a	SPECIAL EDUCATION	3,519,725.95	100.00 %	3,211,323.33	308,402.62
51a12	SPECIAL ED FOUNDATION (NON-SEC 52) 45.62 Total FTEs	337,177.42	100.00 %	306,494.27	30,683.15
107.1	ADULT EDUCATION PARTICIPANTS	1,971,856.73	100.00 %	1,769,584.84	202,271.89
53a	COURT AND STATE AGENCY PLACED PUPI	322,176.04	100.00 %	292,858.02	29,318.02
24	COURT PLACED CHILDREN	704,231.78	100.00 %	640,146.69	64,085.09
32p	EARLY CHILDHOOD BLOCK GRANTS	120,968.00	100.00 %	109,959.91	11,008.09
35a(5)	EARLY LITERACY TEACHER COACHES	75,000.00	100.00 %	68,175.00	6,825.00
95a	EDUCATOR AND ADMINISTRATOR EVALUATI	190,677.96	100.00 %	173,326.27	17,351.69
32d	GREAT START READINESS	5,745,872.00	100.00 %	5,222,997.65	522,874.35
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	12,432.29	100.00 %	11,277.31	1,154.98
32p(4)	HOME VISITATION GRANT	201,750.00	100.00 %	0.00	201,750.00
81	INTERMEDIATE DISTRICTS	1,425,350.32	100.00 %	1,295,643.44	129,706.88
147c	MPSERS UAAL RATE STABILIZATION	2,663,694.78	100.00 %	2,421,298.56	242,396.22
26a	RENAISSANCE ZONE	360,475.18	100.00 %	335,549.09	24,926.09
54	SCHOOL FOR DEAF/BLIND	20,950.22	100.00 %	19,043.75	1,906.47
31d	SCHOOL LUNCH	517.19	100.00 %	470.13	47.06
51a.6	SP. ED. RULE CHANGE COSTS	236,294.17	100.00 %	214,791.40	21,502.77
56	SPEC. ED. MILLAGE EQUALIZATION	2,427,299.23	100.00 %	2,206,415.00	220,884.23
22i	TECHNOLOGY INFRASTRUCTURE GRANT	3,857.00	100.00 %	3,506.01	350.99
51a.1	TUITION DEDUCT-DEAF	(55,438.50)	100.00 %	(50,393.60)	(5,044.90)
61a.2	VOC. ED. ADMINISTRATION	15,250.00	100.00 %	13,862.25	1,387.75
62	VOC. ED. MILLAGE EQUALIZATION	1,364,905.94	100.00 %	1,240,785.05	124,120.89
61a.1	VOCATIONAL EDUCATION	471,358.94	100.00 %	428,465.28	42,893.66
		<u>\$25,448,798.06</u>		<u>\$22,934,672.83</u>	<u>\$2,514,125.23</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
32p	2013 EARLY CHILDHOOD BLOCK GRANTS	(7,486.00)	100.00 %	(7,486.00)	0.00
64a	2014 DUAL ENROLLMENT CREDIT TRANSFER	(40,830.15)	100.00 %	(40,830.15)	0.00
	2014 INTEGRATING MI MERIT CURRICULUM CT	(29,764.56)	100.00 %	(29,764.56)	0.00
51a.2	2015 SPECIAL ED FOUNDATION (SEC 52)	(98,828.44)	100.00 %	(98,828.44)	0.00
51a	2015 SPECIAL EDUCATION	540,667.56	100.00 %	540,667.56	0.00
53a	2015 COURT AND STATE AGENCY PLACED PUP	(4,386.26)	100.00 %	(4,386.26)	0.00
24	2015 COURT PLACED CHILDREN	(102,180.74)	100.00 %	(102,180.74)	0.00
32d	2015 GREAT START READINESS	(111,813.00)	100.00 %	(111,813.00)	0.00
31f	2015 SCHOOL BREAKFAST	1,243.40	100.00 %	1,243.40	0.00
54	2015 SCHOOL FOR DEAF/BLIND	7.60	100.00 %	7.60	0.00
31d	2015 SCHOOL LUNCH	23.28	100.00 %	23.28	0.00
51a.1	2015 TUITION DEDUCT-DEAF	5,398.28	100.00 %	5,398.28	0.00
61a.1	2015 VOCATIONAL EDUCATION	1,584.18	100.00 %	0.00	1,584.18
		<u>\$153,635.15</u>		<u>\$152,050.97</u>	<u>\$1,584.18</u>
SUBTOTALS		\$25,602,433.21		\$23,086,723.80	\$2,515,709.41

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$1,811,708.94	11/20/2015	\$2,453,236.09	12/21/2015	\$2,247,473.26
01/20/2016	\$2,559,183.21	02/22/2016	\$2,459,091.36	03/21/2016	\$2,146,712.90
04/20/2016	\$2,280,454.42	05/20/2016	\$2,262,070.76	06/20/2016	\$2,414,478.43
07/20/2016	\$2,452,314.43	08/22/2016	\$2,515,709.41		

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District: 13010 ISD: 13
Albion Public Schools

State Aid Membership	442.25
General ED K-12	427.21
Supplemental 2015	531.29
Fall 2015	415.65
Special ED K-12 Sec 52	15.04
Supplemental 2015	15.71
Fall 2015	14.96
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,227.11

	Amount	Mills	Revenue
Non-Pre TV	89,522,211	18.000	1,611,400
Comm PP TV	5,447,422	6.000	32,685
Assumed Local Revenue			1,644,085
Local Revenue Per GE			3,848.42
Local Revenue Per Membership			3,717.55

Special Ed. Costs	745,388.00
Special Ed. Transp. Costs	43,489.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,509.56)	667,602.91	100.00 %	606,851.05	60,751.86
51c SPEC ED HEADLEE OBLIGATION	243,907.26	100.00 %	221,711.70	22,195.56
22b DISCRETIONARY PAYMENT	845,829.69	100.00 %	768,859.19	76,970.50
31A AT RISK	262,624.76	100.00 %	238,725.91	23,898.85
102d FINANCIAL ANALYTIC TOOLS	642.30	100.00 %	642.35	(0.05)
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,135.33	100.00 %	10,122.16	1,013.17
20f HOLD HARMLESS GUARANTEE	0.00	0.00 %	0.00	0.00
22d.4 ISOLATED DISTRICTS	19,531.54	100.00 %	17,756.36	1,775.18
147a MPSERS COST OFFSET	43,052.40	100.00 %	39,134.63	3,917.77
147c MPSERS UAAL RATE STABILIZATION	347,723.28	100.00 %	316,080.46	31,642.82
26a RENAISSANCE ZONE	82,499.08	100.00 %	74,991.66	7,507.42
31d SCHOOL LUNCH	5,770.00	100.00 %	5,244.93	525.07
22i TECHNOLOGY INFRASTRUCTURE GRANT	3,552.00	100.00 %	3,228.77	323.23
	\$2,533,870.55		\$2,303,349.17	\$230,521.38

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(219.88)	100.00 %	(219.88)	0.00
22b	2013 DISCRETIONARY PAYMENT	(3.23)	100.00 %	(3.23)	0.00
22a	2014 PROP A OBLIGATION	343.50	100.00 %	343.50	0.00
22b	2014 DISCRETIONARY PAYMENT	(3.99)	100.00 %	(3.99)	0.00
22a	2015 PROP A OBLIGATION	2,571.55	100.00 %	2,571.55	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	(28,078.43)	100.00 %	(28,078.43)	0.00
22b	2015 DISCRETIONARY PAYMENT	(2.15)	100.00 %	(2.15)	0.00
31d	2015 SCHOOL LUNCH	(5,557.40)	100.00 %	(5,557.40)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(284.93)	100.00 %	(284.93)	0.00
		<u>(\$31,234.96)</u>		<u>(\$31,234.96)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,502,635.59		\$2,272,114.21	\$230,521.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,542.58) 20(5) Adjust: 0.20 FTEs, \$7.00				1,513,432.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)				111,160.64
51a	SPECIAL EDUCATION (Categorical Amount)				<u>132,746.62</u>
					<u>\$1,757,339.86</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$267,899.23	11/20/2015	\$350,812.15	12/21/2015	\$157,544.71
01/20/2016	\$208,344.46	02/22/2016	\$261,532.71	03/21/2016	\$182,941.65
04/20/2016	\$242,663.60	05/20/2016	\$137,346.03	06/20/2016	\$229,854.56
07/20/2016	\$233,175.11	08/22/2016	\$230,521.38		

STATE OF MICHIGAN
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District: 13020 ISD: 13
Battle Creek Public Schools

State Aid Membership	4,621.79
General ED K-12	4,405.30
Supplemental 2015	4,647.35
Fall 2015	4,378.41
Special ED K-12 Sec 52	216.49
Supplemental 2015	224.14
Fall 2015	215.64
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,423.20

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	310,642,890	18.000	5,591,572
Comm PP TV	20,442,573	6.000	122,655
Assumed Local Revenue			<u>5,714,227</u>
Local Revenue Per GE			1,297.13
Local Revenue Per Membership			1,236.37

Special Ed. Costs	8,020,450.00
Special Ed. Transp. Costs	938,866.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,186.83)	19,350,649.03	100.00 %	17,614,949.77	1,735,699.26
51c	SPEC ED HEADLEE OBLIGATION	2,956,072.10	100.00 %	2,687,069.54	269,002.56
22b	DISCRETIONARY PAYMENT	7,495,026.54	100.00 %	6,807,017.78	688,008.76
31A	AT RISK	1,913,314.21	100.00 %	1,739,202.62	174,111.59
104d	COMPUTER ADAPTIVE TESTS	31,348.07	100.00 %	28,495.40	2,852.67
64b	Dual Enrollment Incentives	5,360.00	100.00 %	2,790.63	2,569.37
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	69,630.00	100.00 %	63,293.67	6,336.33
102d	FINANCIAL ANALYTIC TOOLS	6,719.85	100.00 %	6,720.38	(0.53)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	116,371.18	100.00 %	105,899.85	10,471.33
99s.3	MATH AND SCIENCE	72,901.00	100.00 %	66,267.01	6,633.99
147a	MPSERS COST OFFSET	388,513.78	100.00 %	353,159.03	35,354.75
147c	MPSERS UAAL RATE STABILIZATION	3,137,926.77	100.00 %	2,852,375.43	285,551.34
26a	RENAISSANCE ZONE	275,239.61	100.00 %	263,670.88	11,568.73
31d	SCHOOL LUNCH	115,260.41	100.00 %	104,771.71	10,488.70
22i	TECHNOLOGY INFRASTRUCTURE GRANT	6,560.25	100.00 %	5,963.27	596.98
61a.1	VOCATIONAL EDUCATION	5,556.60	100.00 %	5,050.95	505.65
		\$35,946,449.40		\$32,706,697.92	\$3,239,751.48

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
20	2000 FOUNDATION GRANT	77.16	100.00 %	77.16	0.00
22a	2001 PROP A OBLIGATION	80.16	100.00 %	80.16	0.00
22b	2001 DISCRETIONARY PAYMENT	(4.04)	100.00 %	(4.04)	0.00
22a	2002 PROP A OBLIGATION	78.85	100.00 %	78.85	0.00
22b	2002 DISCRETIONARY PAYMENT	(4.50)	100.00 %	(4.50)	0.00
22a	2003 PROP A OBLIGATION	77.85	100.00 %	77.85	0.00
22b	2003 DISCRETIONARY PAYMENT	(4.46)	100.00 %	(4.46)	0.00
22a	2004 PROP A OBLIGATION	75.63	100.00 %	75.63	0.00
22b	2004 DISCRETIONARY PAYMENT	(5.04)	100.00 %	(5.04)	0.00
22a	2005 PROP A OBLIGATION	73.60	100.00 %	73.60	0.00
22b	2005 DISCRETIONARY PAYMENT	(5.01)	100.00 %	(5.01)	0.00
22a	2006 PROP A OBLIGATION	71.33	100.00 %	71.33	0.00
22b	2006 DISCRETIONARY PAYMENT	(5.10)	100.00 %	(5.10)	0.00
22a	2007 PROP A OBLIGATION	68.34	100.00 %	68.34	0.00
22b	2007 DISCRETIONARY PAYMENT	(4.99)	100.00 %	(4.99)	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	62.66	100.00 %	62.66	0.00
22b	2009 DISCRETIONARY PAYMENT	(3.61)	100.00 %	(3.61)	0.00
22a	2010 PROP A OBLIGATION	479.51	100.00 %	479.51	0.00
22b	2010 DISCRETIONARY PAYMENT	34.17	100.00 %	34.17	0.00
22a	2011 PROP A OBLIGATION	167.50	100.00 %	167.50	0.00
22b	2011 DISCRETIONARY PAYMENT	(6.97)	100.00 %	(6.97)	0.00
22a	2012 PROP A OBLIGATION	109.87	100.00 %	109.87	0.00
22b	2012 DISCRETIONARY PAYMENT	(4.16)	100.00 %	(4.16)	0.00
22a	2013 PROP A OBLIGATION	(3,472.11)	100.00 %	(3,472.11)	0.00
22b	2013 DISCRETIONARY PAYMENT	26.37	100.00 %	26.37	0.00
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	4,200.00	100.00 %	3,850.00	350.00
22a	2014 PROP A OBLIGATION	(6,346.26)	100.00 %	(6,346.26)	0.00
22b	2014 DISCRETIONARY PAYMENT	(10.28)	100.00 %	(10.28)	0.00
22a	2015 PROP A OBLIGATION	25,400.00	100.00 %	25,400.00	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	150,653.18	100.00 %	150,653.18	0.00
22b	2015 DISCRETIONARY PAYMENT	(2,215.14)	100.00 %	(2,215.14)	0.00
31d	2015 SCHOOL LUNCH	(4,733.23)	100.00 %	(4,733.23)	0.00
61a.1	2015 VOCATIONAL EDUCATION	31.31	100.00 %	0.00	31.31
22f	2015 BEST PRACTICE RESIDUAL	(2,582.92)	100.00 %	(2,582.92)	0.00
163	2015 NON-CERT TEACHER/COUNSELOR DED	(14,598.51)	100.00 %	(14,598.51)	0.00
		<u>\$147,821.40</u>		<u>\$147,440.09</u>	<u>\$381.31</u>
SUBTOTALS		\$36,094,270.80		\$32,854,138.01	\$3,240,132.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,093.87)	26,845,675.57
	20(5) Adjust: 84.59 FTEs, \$350.06	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,600,083.75
	20(5) Adjust: 1.54 FTEs, \$6.16	
51a	SPECIAL EDUCATION (Categorical Amount)	<u>1,355,988.35</u>
		\$29,801,747.67

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$3,086,641.16	11/20/2015	\$3,745,457.76	12/21/2015	\$2,890,592.16
01/20/2016	\$3,322,389.95	02/22/2016	\$3,193,114.46	03/21/2016	\$3,361,283.33
04/20/2016	\$3,237,954.40	05/20/2016	\$3,476,050.79	06/20/2016	\$3,252,856.26
07/20/2016	\$3,287,797.74	08/22/2016	\$3,240,132.79		

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District: 13050 ISD: 13
Athens Area Schools

State Aid Membership	558.76
General ED K-12	547.02
Supplemental 2015	531.63
Fall 2015	548.73
Special ED K-12 Sec 52	11.74
Supplemental 2015	10.52
Fall 2015	11.87
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,881.57

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	49,829,677	18.000	896,934
Comm PP TV	665,050	6.000	3,990
Assumed Local Revenue			900,924
Local Revenue Per GE			1,646.97
Local Revenue Per Membership			1,612.36

Special Ed. Costs	459,761.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,269.21)	1,826,703.78	100.00 %	1,656,475.68	170,228.10
51c SPEC ED HEADLEE OBLIGATION	131,555.09	100.00 %	119,583.58	11,971.51
22b DISCRETIONARY PAYMENT	1,315,395.51	100.00 %	1,193,648.08	121,747.43
31A AT RISK	123,354.05	100.00 %	112,128.83	11,225.22
64b Dual Enrollment Incentives	1,740.00	100.00 %	1,581.66	158.34
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	6,105.00	100.00 %	5,549.45	555.55
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,068.91	100.00 %	12,768.22	1,300.69
20f HOLD HARMLESS GUARANTEE	26,205.61	100.00 %	23,600.38	2,605.23
22d.4 ISOLATED DISTRICTS	0.00	0.00 %	0.00	0.00
147a MPSERS COST OFFSET	34,946.13	100.00 %	31,766.03	3,180.10
147c MPSERS UAAL RATE STABILIZATION	282,250.95	100.00 %	256,566.11	25,684.84
31d SCHOOL LUNCH	8,190.74	100.00 %	7,445.38	745.36
99s(6) SCIENCE OLYMPIAD AND STEM PROGRAM	630.00	100.00 %	572.67	57.33
	\$3,771,145.77		\$3,421,686.07	\$349,459.70

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	18.24	100.00 %	18.24	0.00
22b	2012 DISCRETIONARY PAYMENT	5.58	100.00 %	5.58	0.00
22a	2013 PROP A OBLIGATION	(110.73)	100.00 %	(110.73)	0.00
22b	2013 DISCRETIONARY PAYMENT	2.27	100.00 %	2.27	0.00
22a	2014 PROP A OBLIGATION	191.20	100.00 %	191.20	0.00
22b	2014 DISCRETIONARY PAYMENT	(3.63)	100.00 %	(3.63)	0.00
22a	2015 PROP A OBLIGATION	1,556.44	100.00 %	1,556.44	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	(1,986.95)	100.00 %	(1,986.95)	0.00
22b	2015 DISCRETIONARY PAYMENT	2.02	100.00 %	2.02	0.00
31d	2015 SCHOOL LUNCH	1,306.41	100.00 %	1,306.41	0.00
22f	2015 BEST PRACTICE RESIDUAL	(284.65)	100.00 %	(284.65)	0.00
		<u>\$696.20</u>		<u>\$696.20</u>	<u>\$0.00</u>
SUBTOTALS		\$3,771,841.97		\$3,422,382.27	\$349,459.70

Amount Applied to Loan Payments

MFA - 2015 SAN C-2	173,233.10
MFA - 2015 SAN C-3	176,226.60
	<u>\$349,459.70</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,744.03)	3,142,099.29
51a.2	SPECIAL ED FOUNDATION (SEC 52)	86,770.34
51a	SPECIAL EDUCATION (Categorical Amount)	44,784.75
		<u>\$3,273,654.38</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$311,371.02	11/20/2015	\$372,948.41	12/21/2015	\$370,593.70
01/20/2016	\$348,767.91	02/22/2016	\$356,587.35	03/21/2016	\$350,114.87
04/20/2016	\$353,225.19	05/20/2016	\$274,377.65	06/20/2016	\$342,229.93
07/20/2016	\$342,166.24	08/22/2016	\$349,459.70		

STATE OF MICHIGAN
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District: 13070 ISD: 13

Harper Creek Community Schools

State Aid Membership	2,664.70
General ED K-12	2,605.17
Supplemental 2015	2,560.75
Fall 2015	2,610.11
Special ED K-12 Sec 52	59.53
Supplemental 2015	67.91
Fall 2015	58.60
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,920.53

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	156,682,732	18.000	2,820,289
Comm PP TV	14,880,192	6.000	89,281
Assumed Local Revenue			<u>2,909,570</u>
Local Revenue Per GE			1,116.84
Local Revenue Per Membership			1,091.89

Special Ed. Costs	2,699,523.00
Special Ed. Transp. Costs	247,592.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,828.64)	10,202,177.01	100.00 %	9,273,778.90	928,398.11
51c	SPEC ED HEADLEE OBLIGATION	946,781.73	100.00 %	860,624.59	86,157.14
22b	DISCRETIONARY PAYMENT	6,143,389.24	100.00 %	5,584,340.82	559,048.42
31A	AT RISK	632,023.72	100.00 %	574,509.56	57,514.16
64b	Dual Enrollment Incentives	5,700.00	100.00 %	0.00	5,700.00
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	30,690.00	100.00 %	27,897.21	2,792.79
99h	FIRST ROBOTICS	6,100.00	100.00 %	5,544.90	555.10
152a	HEADLEE OBLIGATION FOR DATA COLLEC	67,093.98	100.00 %	60,989.29	6,104.69
147a	MPSERS COST OFFSET	180,958.79	100.00 %	164,491.54	16,467.25
147c	MPSERS UAAL RATE STABILIZATION	1,461,558.00	100.00 %	1,328,556.22	133,001.78
31d	SCHOOL LUNCH	39,268.33	100.00 %	35,694.91	3,573.42
61a.1	VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
		<u>\$19,715,740.80</u>		<u>\$17,916,427.94</u>	<u>\$1,799,312.86</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2012 DISCRETIONARY PAYMENT	(24.36)	100.00 %	(24.36)	0.00
22a	2013 PROP A OBLIGATION	(2,959.49)	100.00 %	(2,959.49)	0.00
22b	2013 DISCRETIONARY PAYMENT	(6.48)	100.00 %	(6.48)	0.00
22a	2014 PROP A OBLIGATION	(7,485.97)	100.00 %	(7,485.97)	0.00
22b	2014 DISCRETIONARY PAYMENT	10.39	100.00 %	10.39	0.00
22a	2015 PROP A OBLIGATION	31,658.51	100.00 %	31,658.51	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	33,041.74	100.00 %	33,041.74	0.00
22b	2015 DISCRETIONARY PAYMENT	(16.02)	100.00 %	(16.02)	0.00
31d	2015 SCHOOL LUNCH	1,847.06	100.00 %	1,847.06	0.00
31f	2015 SCHOOL BREAKFAST	3,877.20	100.00 %	3,877.20	0.00
61a.1	2015 VOCATIONAL EDUCATION	80.38	100.00 %	0.00	80.38
22f	2015 BEST PRACTICE RESIDUAL	(1,392.04)	100.00 %	(1,392.04)	0.00
		<u>\$58,630.92</u>		<u>\$58,550.54</u>	<u>\$80.38</u>
SUBTOTALS		\$19,774,371.72		\$17,974,978.48	\$1,799,393.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,274.16) 20(5) Adjust: 27.90 FTEs, \$312.84				16,345,566.25
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.41 FTEs, \$39.08				440,025.31
51a	SPECIAL EDUCATION (Categorical Amount)				<u>506,756.42</u>
					<u>\$17,292,347.98</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$1,577,166.45	11/20/2015	\$1,884,663.96	12/21/2015	\$1,820,996.61
01/20/2016	\$1,794,661.89	02/22/2016	\$1,799,771.78	03/21/2016	\$1,750,682.00
04/20/2016	\$1,762,938.49	05/20/2016	\$1,978,136.80	06/20/2016	\$1,813,661.92
07/20/2016	\$1,792,298.58	08/22/2016	\$1,799,393.24		

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District: 13080 ISD: 13

Homer Community School District

State Aid Membership	1,069.80
General ED K-12	1,041.67
Supplemental 2015	1,061.06
Fall 2015	1,039.52
Special ED K-12 Sec 52	28.13
Supplemental 2015	31.49
Fall 2015	27.76
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,638.96

	Amount	Mills	Revenue
Non-Pre TV	25,016,325	18.000	450,294
Comm PP TV	1,023,066	6.000	6,138
Assumed Local Revenue			456,432
Local Revenue Per GE			438.17
Local Revenue Per Membership			426.65

Special Ed. Costs	979,579.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,212.31)	4,506,329.24	100.00 %	4,098,400.65	407,928.59
51c	SPEC ED HEADLEE OBLIGATION	280,294.78	100.00 %	254,787.96	25,506.82
22b	DISCRETIONARY PAYMENT	2,736,225.19	100.00 %	2,488,503.53	247,721.66
31A	AT RISK	376,030.90	100.00 %	341,812.09	34,218.81
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	15,015.00	100.00 %	13,648.64	1,366.36
152a	HEADLEE OBLIGATION FOR DATA COLLEC	26,936.29	100.00 %	24,497.10	2,439.19
147a	MPSERS COST OFFSET	72,886.97	100.00 %	66,254.26	6,632.71
147c	MPSERS UAAL RATE STABILIZATION	588,689.49	100.00 %	535,118.75	53,570.74
31d	SCHOOL LUNCH	21,930.98	100.00 %	19,935.26	1,995.72
61a.1	VOCATIONAL EDUCATION	14,341.19	100.00 %	13,036.14	1,305.05
		\$8,638,680.03		\$7,855,994.38	\$782,685.65

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	742.96	100.00 %	742.96	0.00
22b	2013 DISCRETIONARY PAYMENT	(11.07)	100.00 %	(11.07)	0.00
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	1,400.00	100.00 %	1,050.00	350.00
22a	2014 PROP A OBLIGATION	803.70	100.00 %	803.70	0.00
22b	2014 DISCRETIONARY PAYMENT	(4.32)	100.00 %	(4.32)	0.00
22a	2015 PROP A OBLIGATION	3,795.17	100.00 %	3,795.17	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	17,383.75	100.00 %	17,383.75	0.00
22b	2015 DISCRETIONARY PAYMENT	5.71	100.00 %	5.71	0.00
31d	2015 SCHOOL LUNCH	(343.91)	100.00 %	(343.91)	0.00
61a.1	2015 VOCATIONAL EDUCATION	75.53	100.00 %	0.00	75.53
22f	2015 BEST PRACTICE RESIDUAL	(578.06)	100.00 %	(578.06)	0.00
		<u>\$23,269.46</u>		<u>\$22,843.93</u>	<u>\$425.53</u>
SUBTOTALS		\$8,661,949.49		\$7,878,838.31	\$783,111.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,952.83)	7,242,554.43
51a.2	SPECIAL ED FOUNDATION (SEC 52)	207,908.83
51a	SPECIAL EDUCATION (Categorical Amount)	72,385.95
		<u>\$7,522,849.21</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$736,217.51	11/20/2015	\$857,127.56	12/21/2015	\$745,388.86
01/20/2016	\$800,258.97	02/22/2016	\$785,476.00	03/21/2016	\$793,710.82
04/20/2016	\$792,787.77	05/20/2016	\$796,610.74	06/20/2016	\$785,440.92
07/20/2016	\$785,819.16	08/22/2016	\$783,111.18		

STATE OF MICHIGAN
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District: 13090 ISD: 13

Lakeview Sch. District (Calhoun)

State Aid Membership	3,989.86
General ED K-12	3,911.56
Supplemental 2015	3,802.32
Fall 2015	3,923.70
Special ED K-12 Sec 52	78.30
Supplemental 2015	80.46
Fall 2015	78.06
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,395.00
FY 1995 Foundation	5,539.31

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	213,331,908	18.000	3,839,974
Comm PP TV	21,054,366	6.000	126,326
Assumed Local Revenue			3,966,300
Local Revenue Per GE			1,013.99
Local Revenue Per Membership			994.10

Special Ed. Costs	3,131,565.00
Special Ed. Transp. Costs	289,929.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,545.21)	18,134,751.57	100.00 %	16,482,231.06	1,652,520.51
51c	SPEC ED HEADLEE OBLIGATION	1,100,217.60	100.00 %	1,000,097.80	100,119.80
22b	DISCRETIONARY PAYMENT	6,821,211.97	100.00 %	6,199,703.02	621,508.95
31A	AT RISK	1,027,999.79	100.00 %	934,451.81	93,547.98
64b	Dual Enrollment Incentives	1,890.00	100.00 %	0.00	1,890.00
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	47,520.00	100.00 %	43,195.68	4,324.32
102d	FINANCIAL ANALYTIC TOOLS	4,214.00	100.00 %	4,214.00	0.00
99h	FIRST ROBOTICS	5,800.00	100.00 %	5,272.20	527.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	100,459.93	100.00 %	91,309.07	9,150.86
147a	MPSERS COST OFFSET	283,552.97	100.00 %	257,749.65	25,803.32
147c	MPSERS UAAL RATE STABILIZATION	2,290,185.07	100.00 %	2,081,778.23	208,406.84
31d	SCHOOL LUNCH	65,930.28	100.00 %	59,930.62	5,999.66
99s(6)	SCIENCE OLYMPIAD AND STEM PROGRAM	800.00	100.00 %	727.20	72.80
61a.1	VOCATIONAL EDUCATION	54,894.76	100.00 %	49,899.34	4,995.42
		<u>\$29,939,427.94</u>		<u>\$27,210,559.68</u>	<u>\$2,728,868.26</u>

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
Payment Dated: 08/22/2016

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	115.70	100.00 %	115.70	0.00
22b	2011 DISCRETIONARY PAYMENT	33.63	100.00 %	33.63	0.00
22a	2012 PROP A OBLIGATION	155.16	100.00 %	155.16	0.00
22b	2012 DISCRETIONARY PAYMENT	(3.49)	100.00 %	(3.49)	0.00
22a	2013 PROP A OBLIGATION	4,124.47	100.00 %	4,124.47	0.00
22b	2013 DISCRETIONARY PAYMENT	37.10	100.00 %	37.10	0.00
22a	2014 PROP A OBLIGATION	7,035.27	100.00 %	7,035.27	0.00
22b	2014 DISCRETIONARY PAYMENT	6.73	100.00 %	6.73	0.00
22a	2015 PROP A OBLIGATION	30,551.25	100.00 %	30,551.25	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	100,515.50	100.00 %	100,515.50	0.00
22b	2015 DISCRETIONARY PAYMENT	18.49	100.00 %	18.49	0.00
31a	2015 AT RISK PRIOR YEAR ADJ.	(243,685.00)	100.00 %	(243,685.00)	0.00
31d	2015 SCHOOL LUNCH	1,492.09	100.00 %	1,492.09	0.00
61a.1	2015 VOCATIONAL EDUCATION	337.34	100.00 %	0.00	337.34
22f	2015 BEST PRACTICE RESIDUAL	(2,062.21)	100.00 %	(2,062.21)	0.00
		<u>(\$101,327.97)</u>		<u>(\$101,665.31)</u>	<u>\$337.34</u>
SUBTOTALS		\$29,838,099.97		\$27,108,894.37	\$2,729,205.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,381.01) 20(5) Adjust: 949.86 FTEs, \$-3,739.94				24,955,963.54
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 21.11 FTEs, \$-84.44				578,944.06
51a	SPECIAL EDUCATION (Categorical Amount)				<u>521,273.54</u>
					<u>\$26,056,181.14</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$2,198,396.20	11/20/2015	\$2,871,011.33	12/21/2015	\$2,802,168.52
01/20/2016	\$2,816,806.50	02/22/2016	\$2,724,502.47	03/21/2016	\$2,710,308.10
04/20/2016	\$2,732,703.88	05/20/2016	\$3,055,189.32	06/20/2016	\$2,476,508.90
07/20/2016	\$2,721,299.15	08/22/2016	\$2,729,205.60		

STATE OF MICHIGAN
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District: 13095 ISD: 13
 Mar Lee School District

State Aid Membership	302.63
General ED K-12	298.74
Supplemental 2015	301.67
Fall 2015	298.41
Special ED K-12 Sec 52	3.89
Supplemental 2015	4.03
Fall 2015	3.87
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,511.56

	Amount	Mills	Revenue
Non-Pre TV	32,443,897	18.000	583,990
Comm PP TV	3,056,426	6.000	18,339
Assumed Local Revenue			602,329
Local Revenue Per GE			2,016.23
Local Revenue Per Membership			1,990.31

Special Ed. Costs	276,975.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,521.25)	763,005.89	100.00 %	693,572.35	69,433.54
51c	SPEC ED HEADLEE OBLIGATION	79,253.07	100.00 %	72,041.04	7,212.03
22b	DISCRETIONARY PAYMENT	842,652.90	100.00 %	765,971.49	76,681.41
31A	AT RISK	76,267.29	100.00 %	69,326.97	6,940.32
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,619.86	100.00 %	6,926.55	693.31
147a	MPSERS COST OFFSET	21,463.46	100.00 %	19,510.29	1,953.17
147c	MPSERS UAAL RATE STABILIZATION	173,354.87	100.00 %	157,579.58	15,775.29
31d	SCHOOL LUNCH	2,138.38	100.00 %	1,943.79	194.59
		\$1,965,755.72		\$1,786,872.06	\$178,883.66

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(388.53)	100.00 %	(388.53)	0.00
22b	2013 DISCRETIONARY PAYMENT	(3.67)	100.00 %	(3.67)	0.00
22a	2014 PROP A OBLIGATION	(385.39)	100.00 %	(385.39)	0.00
22b	2014 DISCRETIONARY PAYMENT	(0.94)	100.00 %	(0.94)	0.00
22a	2015 PROP A OBLIGATION	2,587.75	100.00 %	2,587.75	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	(6,385.74)	100.00 %	(6,385.74)	0.00
22b	2015 DISCRETIONARY PAYMENT	0.33	100.00 %	0.33	0.00
31d	2015 SCHOOL LUNCH	798.38	100.00 %	798.38	0.00
22f	2015 BEST PRACTICE RESIDUAL	(161.10)	100.00 %	(161.10)	0.00
		<u>(\$3,938.91)</u>		<u>(\$3,938.91)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,961,816.81		\$1,782,933.15	\$178,883.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,374.77)	1,605,658.79
51a.2	SPECIAL ED FOUNDATION (SEC 52)	28,750.99
51a	SPECIAL EDUCATION (Categorical Amount)	<u>50,502.08</u>
		<u>\$1,684,911.86</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$162,627.49	11/20/2015	\$196,224.21	12/21/2015	\$175,316.77
01/20/2016	\$168,740.99	02/22/2016	\$175,546.94	03/21/2016	\$174,289.34
04/20/2016	\$176,418.14	05/20/2016	\$195,664.41	06/20/2016	\$178,565.26
07/20/2016	\$179,539.60	08/22/2016	\$178,883.66		

STATE OF MICHIGAN
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District: 13110 ISD: 13
Marshall Public Schools

State Aid Membership	2,456.48
General ED K-12	2,373.05
Supplemental 2015	2,423.83
Fall 2015	2,367.41
Special ED K-12 Sec 52	83.43
Supplemental 2015	89.08
Fall 2015	82.80
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,895.46

	Amount	Mills	Revenue
Non-Pre TV	130,572,881	18.000	2,350,312
Comm PP TV	11,844,292	6.000	71,066
Assumed Local Revenue			2,421,378
Local Revenue Per GE			1,020.37
Local Revenue Per Membership			985.71

Special Ed. Costs	2,418,247.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,909.75)	9,604,222.68	100.00 %	8,731,537.05	872,685.63
51c	SPEC ED HEADLEE OBLIGATION	691,952.36	100.00 %	628,984.70	62,967.66
22b	DISCRETIONARY PAYMENT	5,513,610.84	100.00 %	5,012,533.44	501,077.40
31A	AT RISK	448,319.03	100.00 %	407,522.00	40,797.03
24c	CHALLENGE PROGRAM	1,497,400.00	100.00 %	1,361,136.60	136,263.40
31h	COOPERATIVE EDUCATION	300,000.00	100.00 %	272,700.00	27,300.00
102d	FINANCIAL ANALYTIC TOOLS	3,568.08	100.00 %	3,568.36	(0.28)
99h	FIRST ROBOTICS	6,200.00	100.00 %	5,635.80	564.20
152a	HEADLEE OBLIGATION FOR DATA COLLEC	61,851.25	100.00 %	56,230.21	5,621.04
147a	MPSERS COST OFFSET	172,407.27	100.00 %	156,718.21	15,689.06
147c	MPSERS UAAL RATE STABILIZATION	1,392,489.55	100.00 %	1,265,773.00	126,716.55
31d	SCHOOL LUNCH	27,336.31	100.00 %	24,848.71	2,487.60
22i	TECHNOLOGY INFRASTRUCTURE GRANT	19,145.00	100.00 %	17,402.81	1,742.19
		\$19,738,502.37		\$17,944,590.89	\$1,793,911.48

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(339.03)	100.00 %	(339.03)	0.00
22b	2013 DISCRETIONARY PAYMENT	10.18	100.00 %	10.18	0.00
22a	2014 PROP A OBLIGATION	1,755.49	100.00 %	1,755.49	0.00
22b	2014 DISCRETIONARY PAYMENT	(4.05)	100.00 %	(4.05)	0.00
22a	2015 PROP A OBLIGATION	39,110.85	100.00 %	39,110.85	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	73,465.36	100.00 %	73,465.36	0.00
22b	2015 DISCRETIONARY PAYMENT	(42,202.93)	100.00 %	(42,202.93)	0.00
31d	2015 SCHOOL LUNCH	6,790.92	100.00 %	6,790.92	0.00
31f	2015 SCHOOL BREAKFAST	843.01	100.00 %	843.01	0.00
22f	2015 BEST PRACTICE RESIDUAL	(1,331.32)	100.00 %	(1,331.32)	0.00
		<u>\$78,098.48</u>		<u>\$78,098.48</u>	<u>\$0.00</u>
SUBTOTALS		\$19,816,600.85		\$18,022,689.37	\$1,793,911.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,370.63)				15,117,833.52
	20(5) Adjust: 2.50 FTEs, \$10.00				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				616,631.13
51a	SPECIAL EDUCATION (Categorical Amount)				<u>75,321.23</u>
					\$15,809,785.88

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$1,690,537.04	11/20/2015	\$2,001,060.05	12/21/2015	\$1,688,786.95
01/20/2016	\$1,823,637.69	02/22/2016	\$1,772,357.11	03/21/2016	\$1,828,233.21
04/20/2016	\$1,789,228.68	05/20/2016	\$1,826,696.58	06/20/2016	\$1,792,178.35
07/20/2016	\$1,809,973.71	08/22/2016	\$1,793,911.48		

STATE OF MICHIGAN
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Payment Dated: 08/22/2016

District: 13120 ISD: 13
Pennfield Schools

State Aid Membership	2,151.42
General ED K-12	2,104.93
Supplemental 2015	2,053.29
Fall 2015	2,110.67
Special ED K-12 Sec 52	46.49
Supplemental 2015	48.65
Fall 2015	46.25
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,125.94

	Amount	Mills	Revenue
Non-Pre TV	50,255,475	18.000	904,599
Comm PP TV	3,116,309	6.000	18,698
Assumed Local Revenue			923,297
Local Revenue Per GE			438.64
Local Revenue Per Membership			429.16

Special Ed. Costs	1,391,367.00
Special Ed. Transp. Costs	144,483.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,696.78)	10,104,746.43	100.00 %	9,185,894.03	918,852.40
51c	SPEC ED HEADLEE OBLIGATION	499,862.84	100.00 %	454,375.32	45,487.52
22b	DISCRETIONARY PAYMENT	4,529,675.67	100.00 %	4,117,781.89	411,893.78
31A	AT RISK	527,902.29	100.00 %	479,863.18	48,039.11
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	24,090.00	100.00 %	21,897.81	2,192.19
99h	FIRST ROBOTICS	4,000.00	100.00 %	3,636.00	364.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	54,170.20	100.00 %	49,244.84	4,925.36
147a	MPSERS COST OFFSET	141,506.58	100.00 %	128,629.48	12,877.10
147c	MPSERS UAAL RATE STABILIZATION	1,142,912.60	100.00 %	1,038,907.55	104,005.05
31d	SCHOOL LUNCH	32,989.21	100.00 %	29,987.19	3,002.02
22i	TECHNOLOGY INFRASTRUCTURE GRANT	16,911.00	100.00 %	15,372.10	1,538.90
		\$17,078,766.82		\$15,525,589.39	\$1,553,177.43

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	3,455.74	100.00 %	3,455.74	0.00
22b	2013 DISCRETIONARY PAYMENT	(10.16)	100.00 %	(10.16)	0.00
22a	2014 PROP A OBLIGATION	3,058.42	100.00 %	3,058.42	0.00
22b	2014 DISCRETIONARY PAYMENT	(0.58)	100.00 %	(0.58)	0.00
22a	2015 PROP A OBLIGATION	8,271.87	100.00 %	8,271.87	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	38,360.80	100.00 %	38,360.80	0.00
22b	2015 DISCRETIONARY PAYMENT	(17.19)	100.00 %	(17.19)	0.00
31d	2015 SCHOOL LUNCH	1,419.24	100.00 %	1,419.24	0.00
22f	2015 BEST PRACTICE RESIDUAL	(1,118.13)	100.00 %	(1,118.13)	0.00
		<u>\$53,420.01</u>		<u>\$53,420.01</u>	<u>\$0.00</u>
SUBTOTALS		\$17,132,186.83		\$15,579,009.40	\$1,553,177.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,952.36)			14,634,422.10
	20(5) Adjust: 0.38 FTEs, \$190.97			
51a.2	SPECIAL ED FOUNDATION (SEC 52)			343,607.59
51a	SPECIAL EDUCATION (Categorical Amount)			<u>156,255.25</u>
				\$15,134,284.94

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$1,420,140.10	11/20/2015	\$1,639,029.74	12/21/2015	\$1,594,921.73
01/20/2016	\$1,602,571.00	02/22/2016	\$1,535,130.81	03/21/2016	\$1,564,038.52
04/20/2016	\$1,548,762.99	05/20/2016	\$1,558,869.18	06/20/2016	\$1,570,751.43
07/20/2016	\$1,544,793.90	08/22/2016	\$1,553,177.43		

STATE OF MICHIGAN
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District: 13130 ISD: 13
Tekonsha Community Schools

State Aid Membership	260.44
General ED K-12	252.16
Supplemental 2015	238.21
Fall 2015	253.71
Special ED K-12 Sec 52	8.28
Supplemental 2015	8.81
Fall 2015	8.22
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,312.97

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	16,296,243	18.000	293,332
Comm PP TV	1,624,094	6.000	9,745
Assumed Local Revenue			<u>303,077</u>
Local Revenue Per GE			1,201.92
Local Revenue Per Membership			1,163.71

Special Ed. Costs	320,872.00
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: \$4,149.26)	1,080,633.27	100.00 %	982,295.64	98,337.63
51c SPEC ED HEADLEE OBLIGATION	91,813.67	100.00 %	83,458.63	8,355.04
22b DISCRETIONARY PAYMENT	480,005.14	100.00 %	436,324.67	43,680.47
31A AT RISK	85,552.00	100.00 %	77,766.77	7,785.23
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,557.57	100.00 %	5,960.91	596.66
22d.4 ISOLATED DISTRICTS	11,502.08	100.00 %	10,456.68	1,045.40
147a MPSERS COST OFFSET	14,498.30	100.00 %	13,178.95	1,319.35
147c MPSERS UAAL RATE STABILIZATION	117,099.09	100.00 %	106,443.07	10,656.02
31d SCHOOL LUNCH	5,865.73	100.00 %	5,331.95	533.78
	<u>\$1,893,526.85</u>		<u>\$1,721,217.27</u>	<u>\$172,309.58</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(199.86)	100.00 %	(199.86)	0.00
22b	2013 DISCRETIONARY PAYMENT	(2.20)	100.00 %	(2.20)	0.00
22a	2014 PROP A OBLIGATION	(27,159.89)	100.00 %	(27,159.89)	0.00
22a	2014 Deferred Adjustment	(15,904.08)	0.00 %	0.00	0.00
	2016 Oct	-5,301.36			
	2017 Oct	-5,301.36			
	2018 Oct	-5,301.36			
22b	2014 DISCRETIONARY PAYMENT	12,776.86	100.00 %	12,776.86	0.00
22b	2014 Deferred Adjustment	(24,569.13)	0.00 %	0.00	0.00
	2016 Oct	-8,189.71			
	2017 Oct	-8,189.71			
	2018 Oct	-8,189.71			
22a	2015 PROP A OBLIGATION	(1,188.20)	100.00 %	(1,188.20)	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	16,766.83	100.00 %	16,766.83	0.00
22b	2015 DISCRETIONARY PAYMENT	(489.07)	100.00 %	(489.07)	0.00
31d	2015 SCHOOL LUNCH	1,005.77	100.00 %	1,005.77	0.00
22f	2015 BEST PRACTICE RESIDUAL	(132.60)	100.00 %	(132.60)	0.00
		<u>(\$39,095.57)</u>		<u>\$1,377.64</u>	<u>\$0.00</u>
SUBTOTALS		\$1,854,431.28		\$1,722,594.91	\$172,309.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,189.08)	1,560,638.41
51a.2	SPECIAL ED FOUNDATION (SEC 52)	61,197.48
51a	SPECIAL EDUCATION (Categorical Amount)	30,616.19
		<u>\$1,652,452.08</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$115,802.33	11/20/2015	\$174,924.59	12/21/2015	\$177,133.37
01/20/2016	\$191,271.11	02/22/2016	\$180,173.29	03/21/2016	\$191,316.66
04/20/2016	\$171,685.64	05/20/2016	\$175,078.14	06/20/2016	\$171,966.67
07/20/2016	\$173,243.11	08/22/2016	\$172,309.58		

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
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District: 13135 ISD: 13

Union City Community Schools

State Aid Membership	1,073.58
General ED K-12	1,031.12
Supplemental 2015	1,001.01
Fall 2015	1,034.46
Special ED K-12 Sec 52	42.46
Supplemental 2015	42.55
Fall 2015	42.45
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,341.46

	Amount	Mills	Revenue
Non-Pre TV	35,787,716	18.000	644,179
Comm PP TV	459,920	6.000	2,760
Assumed Local Revenue			646,939
Local Revenue Per GE			627.41
Local Revenue Per Membership			602.60

Special Ed. Costs	1,046,070.00
Special Ed. Transp. Costs	93,048.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,738.86)	4,013,965.32	100.00 %	3,648,694.48	365,270.84
51c	SPEC ED HEADLEE OBLIGATION	364,841.52	100.00 %	331,640.94	33,200.58
22b	DISCRETIONARY PAYMENT	2,960,115.60	100.00 %	2,690,745.08	269,370.52
31A	AT RISK	305,069.16	100.00 %	277,307.87	27,761.29
64b	Dual Enrollment Incentives	4,590.00	100.00 %	0.00	4,590.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,031.47	100.00 %	24,571.95	2,459.52
147a	MPSERS COST OFFSET	76,717.37	100.00 %	69,736.09	6,981.28
147c	MPSERS UAAL RATE STABILIZATION	619,626.65	100.00 %	563,240.62	56,386.03
31d	SCHOOL LUNCH	15,404.68	100.00 %	14,002.85	1,401.83
		\$8,387,361.77		\$7,619,939.88	\$767,421.89

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	434.86	100.00 %	434.86	0.00
22b	2005 DISCRETIONARY PAYMENT	1.81	100.00 %	1.81	0.00
22a	2007 PROP A OBLIGATION	1,305.95	100.00 %	1,305.95	0.00
22b	2007 DISCRETIONARY PAYMENT	(5.89)	100.00 %	(5.89)	0.00
22a	2008 PROP A OBLIGATION	1,376.76	100.00 %	1,376.76	0.00
22b	2008 DISCRETIONARY PAYMENT	(10.27)	100.00 %	(10.27)	0.00
22a	2009 PROP A OBLIGATION	446.54	100.00 %	446.54	0.00
22b	2009 DISCRETIONARY PAYMENT	2.59	100.00 %	2.59	0.00
22a	2013 PROP A OBLIGATION	239.68	100.00 %	239.68	0.00
22b	2013 DISCRETIONARY PAYMENT	2.19	100.00 %	2.19	0.00
22a	2014 PROP A OBLIGATION	53.52	100.00 %	53.52	0.00
22b	2014 DISCRETIONARY PAYMENT	(1.63)	100.00 %	(1.63)	0.00
22a	2015 PROP A OBLIGATION	(612.77)	100.00 %	(612.77)	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	14,429.52	100.00 %	14,429.52	0.00
22b	2015 DISCRETIONARY PAYMENT	(6.93)	100.00 %	(6.93)	0.00
31d	2015 SCHOOL LUNCH	(404.74)	100.00 %	(404.74)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(558.39)	100.00 %	(558.39)	0.00
		<u>\$16,692.80</u>		<u>\$16,692.80</u>	<u>\$0.00</u>
SUBTOTALS		\$8,404,054.57		\$7,636,632.68	\$767,421.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,763.59) 20(5) Adjust: 2.00 FTEs, \$8.00				6,974,080.92
51a.2	SPECIAL ED FOUNDATION (SEC 52)				313,821.86
51a	SPECIAL EDUCATION (Categorical Amount)				<u>51,019.66</u>
					<u>\$7,338,922.44</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$682,993.91	11/20/2015	\$811,542.12	12/21/2015	\$790,630.81
01/20/2016	\$773,829.74	02/22/2016	\$757,535.66	03/21/2016	\$766,037.76
04/20/2016	\$761,367.24	05/20/2016	\$768,818.11	06/20/2016	\$761,885.33
07/20/2016	\$761,992.00	08/22/2016	\$767,421.89		

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	6,620.37	100.00 %	6,620.37	0.00
22b	2015 DISCRETIONARY PAYMENT	(6,620.37)	100.00 %	(6,620.37)	0.00
31d	2015 SCHOOL LUNCH	(316.79)	100.00 %	(316.79)	0.00
31f	2015 SCHOOL BREAKFAST	1,979.64	100.00 %	1,979.64	0.00
22f	2015 BEST PRACTICE RESIDUAL	(90.42)	100.00 %	(90.42)	0.00
		\$1,572.43		\$1,572.43	\$0.00
SUBTOTALS		\$1,346,811.53		\$1,224,417.57	\$122,393.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)				1,255,065.71
51a.2	SPECIAL ED FOUNDATION (SEC 52)				16,038.47
51a	SPECIAL EDUCATION (Categorical Amount)				2,426.87
					\$1,273,531.05

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$125,297.04	11/20/2015	\$125,387.95	12/21/2015	\$116,054.60
01/20/2016	\$121,631.94	02/22/2016	\$121,107.66	03/21/2016	\$121,811.41
04/20/2016	\$123,818.48	05/20/2016	\$123,825.64	06/20/2016	\$122,114.31
07/20/2016	\$123,368.54	08/22/2016	\$122,393.96		

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District: 13901 ISD: 13
 Arbor Academy

State Aid Membership	193.52
General ED K-12	193.52
Supplemental 2015	213.00
Fall 2015	191.35
Special ED K-12 Sec 52	0.00
Supplemental 2015	0.00
Fall 2015	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	113,176.00
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	32,383.95	100.00 %	29,437.01	2,946.94
22b DISCRETIONARY PAYMENT	365,946.32	100.00 %	332,645.20	33,301.12
11(3) PSA PROTECTED	1,064,360.00	100.00 %	967,503.24	96,856.76
31A AT RISK	112,079.76	100.00 %	101,880.50	10,199.26
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	6,765.00	100.00 %	6,149.39	615.61
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,872.60	100.00 %	4,429.26	443.34
31d SCHOOL LUNCH	1,230.00	100.00 %	1,118.07	111.93
22i TECHNOLOGY INFRASTRUCTURE GRANT	1,505.00	100.00 %	1,368.05	136.95
	\$1,589,142.63		\$1,444,530.72	\$144,611.91

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	4,664.05	100.00 %	4,664.05	0.00
31d	2015 SCHOOL LUNCH	(860.93)	100.00 %	(860.93)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(113.27)	100.00 %	(113.27)	0.00
		<u>\$3,689.85</u>		<u>\$3,689.85</u>	<u>\$0.00</u>
SUBTOTALS		\$1,592,832.48		\$1,448,220.57	\$144,611.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)				1,430,306.32
51a	SPECIAL EDUCATION (Categorical Amount)				<u>32,383.95</u>
					\$1,462,690.27

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$157,289.81	11/20/2015	\$157,403.68	12/21/2015	\$116,543.34
01/20/2016	\$150,143.13	02/22/2016	\$142,083.93	03/21/2016	\$143,819.98
04/20/2016	\$143,759.08	05/20/2016	\$147,217.28	06/20/2016	\$144,276.38
07/20/2016	\$145,683.96	08/22/2016	\$144,611.91		

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District: 13902 ISD: 13
Endeavor Charter Academy

State Aid Membership	611.65
General ED K-12	609.00
Supplemental 2015	605.62
Fall 2015	609.38
Special ED K-12 Sec 52	2.65
Supplemental 2015	3.38
Fall 2015	2.57
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,423.20

Local Revenue Per GE	0.00	Special Ed. Costs	115,966.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	33,182.28	100.00 %	30,162.69	3,019.59
22b DISCRETIONARY PAYMENT	1,184,018.72	100.00 %	1,076,273.02	107,745.70
11(3) PSA PROTECTED	3,317,100.28	100.00 %	3,015,244.15	301,856.13
31A AT RISK	228,138.68	100.00 %	207,378.06	20,760.62
152a HEADLEE OBLIGATION FOR DATA COLLEC	15,400.62	100.00 %	13,999.36	1,401.26
31d SCHOOL LUNCH	6,019.16	100.00 %	5,471.42	547.74
	\$4,783,859.74		\$4,348,528.70	\$435,331.04

PRIOR YEAR ADJUSTMENTS	Amount	Pct to Date	Previous Amts	Current Amt
51c 2015 SPEC ED HEADLEE OBLIGATION	694.17	100.00 %	694.17	0.00
31d 2015 SCHOOL LUNCH	276.79	100.00 %	276.79	0.00
22f 2015 BEST PRACTICE RESIDUAL	(326.41)	100.00 %	(326.41)	0.00
	\$644.55		\$644.55	\$0.00
SUBTOTALS	\$4,784,504.29		\$4,349,173.25	\$435,331.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$7,391.00)	4,501,119.00
51a.2 SPECIAL ED FOUNDATION (SEC 52)	19,586.15
51a SPECIAL EDUCATION (Categorical Amount)	13,596.13
	\$4,534,301.28

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$438,047.59	11/20/2015	\$438,375.74	12/21/2015	\$418,748.74
01/20/2016	\$432,779.04	02/22/2016	\$427,986.14	03/21/2016	\$453,510.20
04/20/2016	\$434,785.87	05/20/2016	\$435,316.53	06/20/2016	\$434,771.65
07/20/2016	\$434,851.75	08/22/2016	\$435,331.04		

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District: 13903 ISD: 13
 Marshall Academy

State Aid Membership	256.98
General ED K-12	252.08
Supplemental 2015	208.55
Fall 2015	256.92
Special ED K-12 Sec 52	4.90
Supplemental 2015	4.45
Fall 2015	4.95
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,895.46

Local Revenue Per GE	0.00	Special Ed. Costs	98,768.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	28,261.28	100.00 %	25,689.50	2,571.78
22b	DISCRETIONARY PAYMENT	613,042.59	100.00 %	557,255.71	55,786.88
11(3)	PSA PROTECTED	1,258,035.31	100.00 %	1,143,554.10	114,481.21
31A	AT RISK	27,190.95	100.00 %	24,716.57	2,474.38
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	2,970.00	100.00 %	2,699.73	270.27
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,470.45	100.00 %	5,881.72	588.73
20f	HOLD HARMLESS GUARANTEE	9,628.93	100.00 %	8,752.88	876.05
22i	TECHNOLOGY INFRASTRUCTURE GRANT	2,023.00	100.00 %	1,838.91	184.09
		\$1,947,622.51		\$1,770,389.12	\$177,233.39

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	(3,449.39)	100.00 %	(3,449.39)	0.00
22b	2015 DISCRETIONARY PAYMENT	3,449.39	100.00 %	3,449.39	0.00
22f	2015 BEST PRACTICE RESIDUAL	(113.61)	100.00 %	(113.61)	0.00
		<u>(\$113.61)</u>		<u>(\$113.61)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,947,508.90		\$1,770,275.51	\$177,233.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)				1,863,123.28
51a.2	SPECIAL ED FOUNDATION (SEC 52)				<u>36,215.90</u>
					\$1,899,339.18

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$147,587.06	11/20/2015	\$147,701.86	12/21/2015	\$227,173.37
01/20/2016	\$173,342.48	02/22/2016	\$170,749.53	03/21/2016	\$192,810.61
04/20/2016	\$176,593.75	05/20/2016	\$176,581.63	06/20/2016	\$179,042.40
07/20/2016	\$178,692.82	08/22/2016	\$177,233.39		

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District: 13904 ISD: 13

Battle Creek Area Learning Center

State Aid Membership	176.60
General ED K-12	171.22
Supplemental 2015	141.17
Fall 2015	174.56
Special ED K-12 Sec 52	5.38
Supplemental 2015	2.82
Fall 2015	5.66
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	106,585.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	30,498.02	100.00 %	27,722.70	2,775.32
22b	DISCRETIONARY PAYMENT	303,452.58	100.00 %	275,838.40	27,614.18
11(3)	PSA PROTECTED	971,300.00	100.00 %	882,911.70	88,388.30
31A	AT RISK	82,899.23	100.00 %	75,355.40	7,543.83
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,446.58	100.00 %	4,042.00	404.58
		\$1,392,596.41		\$1,265,870.20	\$126,726.21

PRIOR YEAR ADJUSTMENTS

		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	8,242.21	100.00 %	8,242.21	0.00
22b	2015 DISCRETIONARY PAYMENT	(8,242.21)	100.00 %	(8,242.21)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(92.37)	100.00 %	(92.37)	0.00
101.6	2015 SHORT TERM DEDUCT	0.00	0.00 %	0.00	0.00
		(\$92.37)		(\$92.37)	\$0.00

SUBTOTALS

	\$1,392,504.04		\$1,265,777.83	\$126,726.21
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)	1,265,487.02
51a.2	SPECIAL ED FOUNDATION (SEC 52)	39,763.58
		\$1,305,250.60

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$125,291.26	11/20/2015	\$125,384.14	12/21/2015	\$115,423.68
01/20/2016	\$122,063.72	02/22/2016	\$115,625.95	03/21/2016	\$157,502.31
04/20/2016	\$74,229.24	05/20/2016	\$126,590.89	06/20/2016	\$126,557.51
07/20/2016	\$126,586.70	08/22/2016	\$126,726.21		

SUPPLEMENTAL PAYMENTS

04/21/2016 W6601270 101.6 SHORT TERM DEDUCT	\$50,522.43 (for Adjust Year 2015)
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District: 14000	ISD: 14	LEA Membership	6,707.15
Lewis Cass ISD		ISD Membership	148.79
Homestead Tax Value	913,120,304.00	Supplemental 2015	149.05
Non-Homestead Tax Value	650,389,988.00	Fall	148.76
Com Pers Prop Tax Value	13,092,045.00		
Ind Pers Prop Tax Value	17,949,678.00	Mills	
		Special Ed.	2.0291
		Voc. Ed.	0.0000
		Operating	0.2026
		Special Ed. Costs	4,239,500.00
		Special Ed. Transp. Costs	1,544,863.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 148.60 Total FTEs	1,098,302.60	100.00 %	998,357.06	99,945.54
51a	SPECIAL EDUCATION	1,202,617.90	100.00 %	1,093,179.67	109,438.23
51a12	SPECIAL ED FOUNDATION (NON-SEC 52) 0.18 Total FTEs	1,330.38	100.00 %	1,209.32	121.06
32p	EARLY CHILDHOOD BLOCK GRANTS	167,087.00	100.00 %	151,882.08	15,204.92
35a(5)	EARLY LITERACY TEACHER COACHES	37,500.00	100.00 %	34,087.50	3,412.50
95a	EDUCATOR AND ADMINISTRATOR EVALUATI	55,061.61	100.00 %	50,051.00	5,010.61
32d	GREAT START READINESS	863,537.00	100.00 %	784,955.13	78,581.87
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,746.36	100.00 %	3,400.91	345.45
81	INTERMEDIATE DISTRICTS	323,086.89	100.00 %	293,685.98	29,400.91
147c	MPSERS UAAL RATE STABILIZATION	550,640.22	100.00 %	500,531.96	50,108.26
26a	RENAISSANCE ZONE	267.67	100.00 %	243.31	24.36
31d	SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
61a.2	VOC. ED. ADMINISTRATION	7,625.00	100.00 %	6,931.13	693.87
61a.1	VOCATIONAL EDUCATION	24,358.03	100.00 %	22,141.45	2,216.58
		<u>\$4,335,160.66</u>		<u>\$3,940,656.50</u>	<u>\$394,504.16</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
32p	2014 EARLY CHILDHOOD BLOCK GRANTS	(401.00)	100.00 %	(401.00)	0.00
51a	2015 SPECIAL EDUCATION	159,913.89	100.00 %	159,913.89	0.00
32d	2015 GREAT START READINESS	(7,550.00)	100.00 %	(7,550.00)	0.00
31d	2015 SCHOOL LUNCH	(338.18)	100.00 %	(338.18)	0.00
61a.1	2015 VOCATIONAL EDUCATION	67.04	100.00 %	0.00	67.04
		<u>\$151,691.75</u>		<u>\$151,624.71</u>	<u>\$67.04</u>
SUBTOTALS		\$4,486,852.41		\$4,092,281.21	\$394,571.20

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$327,564.41	11/20/2015	\$435,670.87	12/21/2015	\$389,280.78
01/20/2016	\$587,400.50	02/22/2016	\$412,983.62	03/21/2016	\$379,730.98
04/20/2016	\$351,436.13	05/20/2016	\$389,716.67	06/20/2016	\$435,315.69
07/20/2016	\$383,181.56	08/22/2016	\$394,571.20		

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District: 14010 ISD: 14
Cassopolis Public Schools

State Aid Membership	957.17
General ED K-12	949.09
Supplemental 2015	922.74
Fall 2015	952.02
Special ED K-12 Sec 52	8.08
Supplemental 2015	6.78
Fall 2015	8.22
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,763.23

	Amount	Mills	Revenue
Non-Pre TV	215,493,260	18.000	3,878,879
Comm PP TV	3,088,014	6.000	18,528
Assumed Local Revenue			3,897,407
Local Revenue Per GE			4,106.47
Local Revenue Per Membership			4,071.80

Special Ed. Costs	373,549.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$691.43)	661,816.05	100.00 %	601,590.79	60,225.26
51c	SPEC ED HEADLEE OBLIGATION	106,886.56	100.00 %	97,159.88	9,726.68
22b	DISCRETIONARY PAYMENT	2,455,498.53	100.00 %	2,232,048.16	223,450.37
31A	AT RISK	339,555.24	100.00 %	308,655.71	30,899.53
104d	COMPUTER ADAPTIVE TESTS	4,755.14	100.00 %	4,322.42	432.72
102d	FINANCIAL ANALYTIC TOOLS	1,390.14	100.00 %	1,390.25	(0.11)
99h	FIRST ROBOTICS	4,000.00	100.00 %	3,636.00	364.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,100.40	100.00 %	21,907.57	2,192.83
147a	MPSERS COST OFFSET	54,840.60	100.00 %	49,850.11	4,990.49
147c	MPSERS UAAL RATE STABILIZATION	442,933.58	100.00 %	402,626.62	40,306.96
31d	SCHOOL LUNCH	16,995.58	100.00 %	15,448.98	1,546.60
99s(6)	SCIENCE OLYMPIAD AND STEM PROGRAM	470.00	100.00 %	427.23	42.77
22i	TECHNOLOGY INFRASTRUCTURE GRANT	5,999.46	100.00 %	5,453.51	545.95
61a.1	VOCATIONAL EDUCATION	46,646.73	100.00 %	42,401.88	4,244.85
		\$4,165,888.01		\$3,786,919.11	\$378,968.90

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	1,460.91	100.00 %	1,460.91	0.00
22b	2013 DISCRETIONARY PAYMENT	5.44	100.00 %	5.44	0.00
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	350.00	100.00 %	350.00	0.00
22a	2014 PROP A OBLIGATION	3,265.12	100.00 %	3,265.12	0.00
22b	2014 DISCRETIONARY PAYMENT	2.18	100.00 %	2.18	0.00
22a	2015 PROP A OBLIGATION	14,075.89	100.00 %	14,075.89	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	(30,620.78)	100.00 %	(30,620.78)	0.00
22b	2015 DISCRETIONARY PAYMENT	(7.05)	100.00 %	(7.05)	0.00
31d	2015 SCHOOL LUNCH	(1,009.10)	100.00 %	(1,009.10)	0.00
31f	2015 SCHOOL BREAKFAST	1,415.42	100.00 %	1,415.42	0.00
61a.1	2015 VOCATIONAL EDUCATION	263.84	100.00 %	0.00	263.84
22f	2015 BEST PRACTICE RESIDUAL	(501.31)	100.00 %	(501.31)	0.00
		(\$11,299.44)		(\$11,563.28)	\$263.84
SUBTOTALS		\$4,154,588.57		\$3,775,355.83	\$379,232.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,284.53)	3,117,314.58
51a.2	SPECIAL ED FOUNDATION (SEC 52)	59,719.28
51a	SPECIAL EDUCATION (Categorical Amount)	47,167.28
		\$3,224,201.14

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$320,637.84	11/20/2015	\$435,791.44	12/21/2015	\$384,794.72
01/20/2016	\$331,946.13	02/22/2016	\$370,735.10	03/21/2016	\$373,472.03
04/20/2016	\$374,723.93	05/20/2016	\$421,908.79	06/20/2016	\$377,886.62
07/20/2016	\$383,459.23	08/22/2016	\$379,232.74		

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District: 14020 ISD: 14

Dowagiac Union School District

State Aid Membership	2,253.77
General ED K-12	2,178.68
Supplemental 2015	2,153.61
Fall 2015	2,181.46
Special ED K-12 Sec 52	75.09
Supplemental 2015	72.87
Fall 2015	75.34
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,247.39

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	263,974,968	18.000	4,751,549
Comm PP TV	5,475,900	6.000	32,855
Assumed Local Revenue			<u>4,784,404</u>
Local Revenue Per GE			2,196.01
Local Revenue Per Membership			2,122.85

Special Ed. Costs	1,574,882.00
Special Ed. Transp. Costs	42,175.00

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: \$2,124.54)	4,788,224.52	100.00 %	4,352,496.09	435,728.43
51c SPEC ED HEADLEE OBLIGATION	480,331.75	100.00 %	436,621.56	43,710.19
22b DISCRETIONARY PAYMENT	6,689,109.01	100.00 %	6,080,400.09	608,708.92
31A AT RISK	997,443.52	100.00 %	906,676.16	90,767.36
64b Dual Enrollment Incentives	7,020.00	100.00 %	0.00	7,020.00
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	30,690.00	100.00 %	27,897.21	2,792.79
102d FINANCIAL ANALYTIC TOOLS	2,753.00	100.00 %	2,753.00	0.00
99h FIRST ROBOTICS	4,000.00	100.00 %	3,636.00	364.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	56,747.25	100.00 %	51,583.98	5,163.27
147a MPSERS COST OFFSET	151,458.20	100.00 %	137,675.50	13,782.70
147c MPSERS UAAL RATE STABILIZATION	1,223,289.27	100.00 %	1,111,969.95	111,319.32
26a RENAISSANCE ZONE	1,303.92	100.00 %	1,185.26	118.66
31d SCHOOL LUNCH	38,186.45	100.00 %	34,711.48	3,474.97
22i TECHNOLOGY INFRASTRUCTURE GRANT	17,812.00	100.00 %	16,191.11	1,620.89
61a.1 VOCATIONAL EDUCATION	46,409.27	100.00 %	42,186.03	4,223.24
	<u>\$14,534,778.16</u>		<u>\$13,205,983.42</u>	<u>\$1,328,794.74</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(11,377.74)	100.00 %	(11,377.74)	0.00
22b	2009 DISCRETIONARY PAYMENT	(28.74)	100.00 %	(28.74)	0.00
22a	2010 PROP A OBLIGATION	(4,477.68)	100.00 %	(4,477.68)	0.00
22b	2010 DISCRETIONARY PAYMENT	(2.34)	100.00 %	(2.34)	0.00
22a	2013 PROP A OBLIGATION	(7,923.79)	100.00 %	(7,923.79)	0.00
22b	2013 DISCRETIONARY PAYMENT	22.16	100.00 %	22.16	0.00
22a	2014 PROP A OBLIGATION	3,345.99	100.00 %	3,345.99	0.00
22b	2014 DISCRETIONARY PAYMENT	30.99	100.00 %	30.99	0.00
22a	2015 PROP A OBLIGATION	38,397.84	100.00 %	38,397.84	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	46,661.14	100.00 %	46,661.14	0.00
22b	2015 DISCRETIONARY PAYMENT	(46,652.79)	100.00 %	(46,652.79)	0.00
31d	2015 SCHOOL LUNCH	(5,356.10)	100.00 %	(5,356.10)	0.00
61a.1	2015 VOCATIONAL EDUCATION	304.39	100.00 %	0.00	304.39
22f	2015 BEST PRACTICE RESIDUAL	(1,225.50)	100.00 %	(1,225.50)	0.00
		<u>\$11,717.83</u>		<u>\$11,413.44</u>	<u>\$304.39</u>
SUBTOTALS		\$14,546,495.99		\$13,217,396.86	\$1,329,099.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,194.99)	11,318,220.81
51a.2	SPECIAL ED FOUNDATION (SEC 52)	554,990.19
51a.3	SPECIAL ED HOLD HARMLESS	84,454.28
		<u>\$11,957,665.28</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$1,241,963.29	11/20/2015	\$1,484,874.58	12/21/2015	\$1,260,301.52
01/20/2016	\$1,316,641.15	02/22/2016	\$1,326,145.38	03/21/2016	\$1,323,602.57
04/20/2016	\$1,265,194.14	05/20/2016	\$1,345,434.44	06/20/2016	\$1,318,348.89
07/20/2016	\$1,334,890.90	08/22/2016	\$1,329,099.13		

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District: 14030 ISD: 14
Edwardsburg Public Schools

State Aid Membership	2,731.96
General ED K-12	2,695.92
Supplemental 2015	2,681.56
Fall 2015	2,697.52
Special ED K-12 Sec 52	36.01
Supplemental 2015	35.62
Fall 2015	36.05
Special ED K-12 Sec 53	0.03
Supplemental 2015	0.28
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,475.40

	Amount	Mills	Revenue
Non-Pre TV	102,048,422	18.000	1,836,872
Comm PP TV	3,176,950	6.000	19,062
Assumed Local Revenue			1,855,934
Local Revenue Per GE			688.42
Local Revenue Per Membership			679.34

Special Ed. Costs	1,391,104.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,796.06)	10,370,684.08	100.00 %	9,426,951.83	943,732.25
51c SPEC ED HEADLEE OBLIGATION	398,047.72	100.00 %	361,825.38	36,222.34
22b DISCRETIONARY PAYMENT	7,699,157.12	100.00 %	6,998,533.82	700,623.30
31A AT RISK	452,298.19	100.00 %	411,139.05	41,159.14
64b Dual Enrollment Incentives	8,910.00	100.00 %	8,099.19	810.81
102d FINANCIAL ANALYTIC TOOLS	3,967.75	100.00 %	3,968.06	(0.31)
99h FIRST ROBOTICS	4,000.00	100.00 %	3,636.00	364.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	68,787.51	100.00 %	62,528.73	6,258.78
147a MPSERS COST OFFSET	157,400.85	100.00 %	143,077.37	14,323.48
147c MPSERS UAAL RATE STABILIZATION	1,271,286.55	100.00 %	1,155,599.47	115,687.08
31d SCHOOL LUNCH	40,732.84	100.00 %	37,026.15	3,706.69
22i TECHNOLOGY INFRASTRUCTURE GRANT	21,482.00	100.00 %	19,527.14	1,954.86
61a.1 VOCATIONAL EDUCATION	63,525.81	100.00 %	57,744.96	5,780.85
	\$20,560,280.42		\$18,689,657.15	\$1,870,623.27

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	(956.08)	100.00 %	(956.08)	0.00
22b	2008 DISCRETIONARY PAYMENT	(9.17)	100.00 %	(9.17)	0.00
22a	2009 PROP A OBLIGATION	(974.46)	100.00 %	(974.46)	0.00
22b	2009 DISCRETIONARY PAYMENT	17.33	100.00 %	17.33	0.00
22a	2010 PROP A OBLIGATION	(1,013.03)	100.00 %	(1,013.03)	0.00
22b	2010 DISCRETIONARY PAYMENT	16.63	100.00 %	16.63	0.00
22a	2013 PROP A OBLIGATION	1,134.19	100.00 %	1,134.19	0.00
22b	2013 DISCRETIONARY PAYMENT	10.91	100.00 %	10.91	0.00
22a	2014 PROP A OBLIGATION	19,686.35	100.00 %	19,686.35	0.00
22b	2014 DISCRETIONARY PAYMENT	(12.61)	100.00 %	(12.61)	0.00
22a	2015 PROP A OBLIGATION	31,425.07	100.00 %	31,425.07	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	15,128.12	100.00 %	15,128.12	0.00
22b	2015 DISCRETIONARY PAYMENT	9.42	100.00 %	9.42	0.00
31d	2015 SCHOOL LUNCH	(1,525.49)	100.00 %	(1,525.49)	0.00
61a.1	2015 VOCATIONAL EDUCATION	451.01	100.00 %	0.00	451.01
22f	2015 BEST PRACTICE RESIDUAL	(1,453.10)	100.00 %	(1,453.10)	0.00
		<u>\$61,935.09</u>		<u>\$61,484.08</u>	<u>\$451.01</u>
SUBTOTALS		\$20,622,215.51		\$18,751,141.23	\$1,871,074.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,702.58)	18,069,619.47
51a.2	SPECIAL ED FOUNDATION (SEC 52)	266,149.91
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	221.73
51a	SPECIAL EDUCATION (Categorical Amount)	131,897.81
		<u>\$18,467,888.92</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$1,740,754.21	11/20/2015	\$2,052,464.35	12/21/2015	\$1,847,436.58
01/20/2016	\$1,887,526.70	02/22/2016	\$1,849,105.35	03/21/2016	\$1,860,294.92
04/20/2016	\$1,861,835.19	05/20/2016	\$1,892,651.61	06/20/2016	\$1,872,934.19
07/20/2016	\$1,886,138.13	08/22/2016	\$1,871,074.28		

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District: 14050 ISD: 14
Marcellus Community Schools

State Aid Membership	764.25
General ED K-12	756.91
Supplemental 2015	751.23
Fall 2015	757.54
Special ED K-12 Sec 52	7.34
Supplemental 2015	7.52
Fall 2015	7.32
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,438.35

	Amount	Mills	Revenue
Non-Pre TV	68,873,338	18.000	1,239,720
Comm PP TV	1,351,181	6.000	8,107
Assumed Local Revenue			1,247,827
Local Revenue Per GE			1,648.58
Local Revenue Per Membership			1,632.75

Special Ed. Costs	237,275.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,805.60)	2,144,179.80	100.00 %	1,949,059.44	195,120.36
51c SPEC ED HEADLEE OBLIGATION	67,893.39	100.00 %	61,715.09	6,178.30
22b DISCRETIONARY PAYMENT	2,203,699.92	100.00 %	2,003,163.23	200,536.69
31A AT RISK	219,517.16	100.00 %	199,541.10	19,976.06
104d COMPUTER ADAPTIVE TESTS	3,534.96	100.00 %	3,213.28	321.68
64b Dual Enrollment Incentives	1,200.00	100.00 %	0.00	1,200.00
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	5,610.00	100.00 %	5,099.49	510.51
102d FINANCIAL ANALYTIC TOOLS	1,109.95	100.00 %	1,110.04	(0.09)
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,242.91	100.00 %	17,492.05	1,750.86
147a MPSERS COST OFFSET	43,396.02	100.00 %	39,446.98	3,949.04
147c MPSERS UAAL RATE STABILIZATION	350,498.62	100.00 %	318,603.25	31,895.37
31d SCHOOL LUNCH	11,472.56	100.00 %	10,428.56	1,044.00
99s(6) SCIENCE OLYMPIAD AND STEM PROGRAM	800.00	100.00 %	727.20	72.80
61a.1 VOCATIONAL EDUCATION	20,798.77	100.00 %	18,906.08	1,892.69
	\$5,092,954.06		\$4,628,505.79	\$464,448.27

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(993.85)	100.00 %	(993.85)	0.00
22b	2013 DISCRETIONARY PAYMENT	1.69	100.00 %	1.69	0.00
22a	2014 PROP A OBLIGATION	(968.29)	100.00 %	(968.29)	0.00
22b	2014 DISCRETIONARY PAYMENT	2.24	100.00 %	2.24	0.00
22a	2015 PROP A OBLIGATION	10,327.45	100.00 %	10,327.45	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	(6,845.28)	100.00 %	(6,845.28)	0.00
22b	2015 DISCRETIONARY PAYMENT	(2.60)	100.00 %	(2.60)	0.00
31d	2015 SCHOOL LUNCH	377.49	100.00 %	377.49	0.00
61a.1	2015 VOCATIONAL EDUCATION	117.45	100.00 %	0.00	117.45
22f	2015 BEST PRACTICE RESIDUAL	(401.64)	100.00 %	(401.64)	0.00
		\$1,614.66		\$1,497.21	\$117.45
SUBTOTALS		\$5,094,568.72		\$4,630,003.00	\$464,565.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,742.42)				4,346,495.12
51a.2	SPECIAL ED FOUNDATION (SEC 52)				54,249.94
51a.3	SPECIAL ED HOLD HARMLESS				1,384.60
51a	SPECIAL EDUCATION (Categorical Amount)				13,643.45
					\$4,415,773.11

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$422,546.99	11/20/2015	\$498,557.00	12/21/2015	\$470,993.03
01/20/2016	\$452,015.23	02/22/2016	\$456,606.44	03/21/2016	\$458,564.20
04/20/2016	\$462,074.45	05/20/2016	\$483,246.15	06/20/2016	\$462,661.35
07/20/2016	\$462,738.16	08/22/2016	\$464,565.72		

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District: 15000	ISD: 15	LEA Membership	8,958.91
Charlevoix-Emmet ISD		ISD Membership	124.50
		Supplemental 2015	138.41
Homestead Tax Value	2,090,549,900.00	Fall	122.95
Non-Homestead Tax Value	2,971,739,089.00		
Com Pers Prop Tax Value	61,249,011.00		
Ind Pers Prop Tax Value	55,032,950.00		
		Mills	
		Special Ed.	1.8313
		Voc. Ed.	0.7500
		Operating	0.2000
		Special Ed. Costs	9,141,610.00
		Special Ed. Transp. Costs	1,509,151.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	941,712.04	100.00 %	856,016.24	85,695.80
	124.51 Total FTEs				
51a	SPECIAL EDUCATION	2,736,741.27	100.00 %	2,487,697.81	249,043.46
74	BUS DRIVER SAFETY/NON SE AUX TRANS	71,871.00	100.00 %	65,330.74	6,540.26
32p	EARLY CHILDHOOD BLOCK GRANTS	167,857.00	100.00 %	152,582.01	15,274.99
35a(5)	EARLY LITERACY TEACHER COACHES	75,000.00	100.00 %	68,175.00	6,825.00
95a	EDUCATOR AND ADMINISTRATOR EVALUATI	73,711.38	100.00 %	67,003.64	6,707.74
32d	GREAT START READINESS	1,599,290.00	100.00 %	1,453,754.61	145,535.39
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,134.76	100.00 %	2,816.58	318.18
81	INTERMEDIATE DISTRICTS	546,920.08	100.00 %	497,150.35	49,769.73
99s.3	MATH AND SCIENCE	63,183.00	100.00 %	57,433.35	5,749.65
147c	MPSERS UAAL RATE STABILIZATION	1,138,747.00	100.00 %	1,035,121.02	103,625.98
61a.2	VOC. ED. ADMINISTRATION	15,250.00	100.00 %	13,862.25	1,387.75
61a.1	VOCATIONAL EDUCATION	371,080.80	100.00 %	337,312.45	33,768.35
		<u>\$7,804,498.33</u>		<u>\$7,094,256.05</u>	<u>\$710,242.28</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2015 SPECIAL EDUCATION	156,289.72	100.00 %	156,289.72	0.00
74	2015 BUS DRIVER SAFETY/NON SE AUX TRANS	6,278.00	100.00 %	6,278.00	0.00
32d	2015 GREAT START READINESS	(1,050.00)	100.00 %	(1,050.00)	0.00
61a.1	2015 VOCATIONAL EDUCATION	2,250.37	100.00 %	0.00	2,250.37
		<u>\$163,768.09</u>		<u>\$161,517.72</u>	<u>\$2,250.37</u>
SUBTOTALS		\$7,968,266.42		\$7,255,773.77	\$712,492.65

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$548,423.22	11/20/2015	\$811,196.87	12/21/2015	\$686,567.26
01/20/2016	\$680,316.79	02/22/2016	\$931,613.96	03/21/2016	\$678,866.44
04/20/2016	\$743,609.05	05/20/2016	\$702,724.50	06/20/2016	\$763,028.26
07/20/2016	\$709,427.42	08/22/2016	\$712,492.65		

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District: 15010 ISD: 15

Beaver Island Community School

State Aid Membership	39.57
General ED K-12	38.60
Supplemental 2015	50.28
Fall 2015	37.30
Special ED K-12 Sec 52	0.97
Supplemental 2015	0.72
Fall 2015	1.00
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	10,273.00
FY 1995 Foundation	8,787.03

	Amount	Mills	Revenue
Non-Pre TV	89,295,403	15.791	1,410,046
Comm PP TV	366,600	3.791	1,390
Assumed Local Revenue			1,411,436
Local Revenue Per GE			36,565.69
Local Revenue Per Membership			35,669.33

Special Ed. Costs	74,934.00
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	21,441.46	100.00 %	19,490.29	1,951.17
31A	AT RISK	0.00	0.00 %	0.00	0.00
102d	FINANCIAL ANALYTIC TOOLS	57.47	100.00 %	57.47	0.00
99h	FIRST ROBOTICS	13,800.00	100.00 %	12,544.20	1,255.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	996.33	100.00 %	905.67	90.66
20f	HOLD HARMLESS GUARANTEE	2,887.80	100.00 %	2,625.04	262.76
22d.2	ISOLATED DISTRICT GRANT	155,460.00	100.00 %	141,313.14	14,146.86
147a	MPSERS COST OFFSET	11,282.22	100.00 %	10,255.54	1,026.68
147c	MPSERS UAAL RATE STABILIZATION	91,123.60	100.00 %	82,831.35	8,292.25
31d	SCHOOL LUNCH	1,379.93	100.00 %	1,254.36	125.57
		\$298,428.81		\$271,277.06	\$27,151.75

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	(8,724.07)	100.00 %	(8,724.07)	0.00
31d	2015 SCHOOL LUNCH	491.58	100.00 %	491.58	0.00
163	2015 NON-CERT TEACHER/COUNSELOR DED	(2,737.50)	100.00 %	(2,737.50)	0.00
		<u>(\$10,969.99)</u>		<u>(\$10,969.99)</u>	<u>\$0.00</u>
SUBTOTALS		\$287,458.82		\$260,307.07	\$27,151.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				7,923.93
51a	SPECIAL EDUCATION (Categorical Amount)				13,517.53
					<u>\$21,441.46</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$17,462.88	11/20/2015	\$36,080.59	12/21/2015	\$26,561.49
01/20/2016	\$18,532.18	02/22/2016	\$27,162.48	03/21/2016	\$26,885.97
04/20/2016	\$26,291.64	05/20/2016	\$29,819.30	06/20/2016	\$27,126.26
07/20/2016	\$24,384.28	08/22/2016	\$27,151.75		

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District: 15020 ISD: 15
 Boyne City Public Schools

State Aid Membership	1,328.94
General ED K-12	1,298.00
Supplemental 2015	1,281.51
Fall 2015	1,299.83
Special ED K-12 Sec 52	30.94
Supplemental 2015	38.46
Fall 2015	30.10
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,526.17

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	314,542,905	18.000	5,661,772
Comm PP TV	2,871,500	6.000	17,229
Assumed Local Revenue			<u>5,679,001</u>
Local Revenue Per GE			4,375.19
Local Revenue Per Membership			4,273.33

Special Ed. Costs	1,025,696.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,252.84)	1,664,949.19	100.00 %	1,496,732.08	168,217.11
51c SPEC ED HEADLEE OBLIGATION	293,490.60	100.00 %	266,782.96	26,707.64
22b DISCRETIONARY PAYMENT	2,274,726.99	100.00 %	2,067,726.43	207,000.56
31A AT RISK	262,624.76	100.00 %	238,725.91	23,898.85
64b Dual Enrollment Incentives	4,890.00	100.00 %	0.00	4,890.00
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	15,510.00	100.00 %	14,098.59	1,411.41
102d FINANCIAL ANALYTIC TOOLS	1,616.50	100.00 %	1,616.50	0.00
99h FIRST ROBOTICS	7,000.00	100.00 %	6,363.00	637.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	33,461.13	100.00 %	30,416.59	3,044.54
147a MPSERS COST OFFSET	88,130.97	100.00 %	80,111.05	8,019.92
147c MPSERS UAAL RATE STABILIZATION	711,811.40	100.00 %	647,036.56	64,774.84
31d SCHOOL LUNCH	17,982.19	100.00 %	16,345.81	1,636.38
	<u>\$5,376,193.73</u>		<u>\$4,865,955.48</u>	<u>\$510,238.25</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	20,431.47	100.00 %	20,431.47	0.00
22b	2012 DISCRETIONARY PAYMENT	8.93	100.00 %	8.93	0.00
22a	2013 PROP A OBLIGATION	14,513.02	100.00 %	14,513.02	0.00
22b	2013 DISCRETIONARY PAYMENT	(3.14)	100.00 %	(3.14)	0.00
22a	2014 PROP A OBLIGATION	(1,406.01)	100.00 %	(1,406.01)	0.00
22b	2014 DISCRETIONARY PAYMENT	(12.74)	100.00 %	(12.74)	0.00
22a	2015 PROP A OBLIGATION	47,023.86	100.00 %	35,810.68	11,213.18
51c	2015 SPEC ED HEADLEE OBLIGATION	(18,870.80)	100.00 %	(18,870.80)	0.00
22b	2015 DISCRETIONARY PAYMENT	17,286.24	100.00 %	17,281.03	5.21
31d	2015 SCHOOL LUNCH	(1,089.99)	100.00 %	(1,089.99)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(699.70)	100.00 %	(699.70)	0.00
		<u>\$77,181.14</u>		<u>\$65,962.75</u>	<u>\$11,218.39</u>
SUBTOTALS		\$5,453,374.87		\$4,931,918.23	\$521,456.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,015.81) 20(5) Adjust: 33.84 FTEs, \$25,154.80				3,939,676.18
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.49 FTEs, \$369.95				229,047.49
51a	SPECIAL EDUCATION (Categorical Amount)				<u>64,443.11</u>
					<u>\$4,233,166.78</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$434,427.19	11/20/2015	\$525,614.73	12/21/2015	\$477,862.07
01/20/2016	\$495,714.88	02/22/2016	\$509,178.80	03/21/2016	\$484,301.50
04/20/2016	\$537,525.85	05/20/2016	\$494,521.51	06/20/2016	\$486,340.28
07/20/2016	\$486,431.42	08/22/2016	\$521,456.64		

STATE OF MICHIGAN
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District: 15030 ISD: 15

Boyer Falls Public School District

State Aid Membership	148.35
General ED K-12	146.08
Supplemental 2015	153.70
Fall 2015	144.50
Special ED K-12 Sec 52	2.27
Supplemental 2015	1.90
Fall 2015	2.48
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,398.60

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	102,698,632	18.000	1,848,575
Comm PP TV	8,104,899	6.000	48,629
Assumed Local Revenue			<u>1,897,204</u>
Local Revenue Per GE			12,987.44
Local Revenue Per Membership			12,788.71

Special Ed. Costs	162,830.00
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	46,591.85	100.00 %	42,351.99	4,239.86
22b	DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31A	AT RISK	0.00	0.00 %	0.00	0.00
64b	Dual Enrollment Incentives	660.00	100.00 %	0.00	660.00
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	1,155.00	100.00 %	1,049.90	105.10
102d	FINANCIAL ANALYTIC TOOLS	215.46	100.00 %	215.47	(0.01)
99h	FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,735.28	100.00 %	3,395.41	339.87
22d.4	ISOLATED DISTRICTS	6,551.73	100.00 %	5,956.26	595.47
147a	MPSERS COST OFFSET	16,207.70	100.00 %	14,732.80	1,474.90
147c	MPSERS UAAL RATE STABILIZATION	130,905.42	100.00 %	118,993.03	11,912.39
31d	SCHOOL LUNCH	6,523.03	100.00 %	5,929.43	593.60
		<u>\$219,045.47</u>		<u>\$198,532.79</u>	<u>\$20,512.68</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	350.00	100.00 %	350.00	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	(10,719.59)	100.00 %	(10,719.59)	0.00
31d	2015 SCHOOL LUNCH	2,217.30	100.00 %	2,217.30	0.00
31f	2015 SCHOOL BREAKFAST	2,760.66	100.00 %	2,760.66	0.00
		<u>(\$5,391.63)</u>		<u>(\$5,391.63)</u>	<u>\$0.00</u>
SUBTOTALS		\$213,653.84		\$193,141.16	\$20,512.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	16,777.57
51a	SPECIAL EDUCATION (Categorical Amount)	29,814.28
		<u>\$46,591.85</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$5,946.10	11/20/2015	\$33,932.79	12/21/2015	\$20,552.63
01/20/2016	\$7,354.85	02/22/2016	\$19,686.93	03/21/2016	\$19,529.73
04/20/2016	\$22,287.06	05/20/2016	\$24,188.07	06/20/2016	\$19,831.76
07/20/2016	\$19,831.24	08/22/2016	\$20,512.68		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2014	143.11	2.35	0.00	2.35	145.46
2015	149.70	2.03	0.00	2.03	151.73
2016	145.42	2.42	0.00	2.42	147.84
	<u>146.08</u>	<u>2.27</u>	<u>0.00</u>	<u>2.27</u>	<u>148.35</u>

STATE OF MICHIGAN
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District: 15050 ISD: 15
Charlevoix Public Schools

State Aid Membership	1,035.77
General ED K-12	1,013.63
Supplemental 2015	1,000.90
Fall 2015	1,015.04
Special ED K-12 Sec 52	22.14
Supplemental 2015	20.48
Fall 2015	22.32
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00
*** Overpayment	-257,482.10
Special Ed. Costs	931,410.00
Special Ed. Transp. Costs	0.00

FY 2016 Foundation	8,146.00
FY 1995 Foundation	6,386.66

	Amount	Mills	Revenue
Non-Pre TV	404,322,915	18.000	7,277,812
Comm PP TV	7,932,300	6.000	47,594
Assumed Local Revenue			7,325,406
Local Revenue Per GE			7,226.90
Local Revenue Per Membership			7,072.43

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	266,511.79	100.00 %	242,259.22	24,252.57
22b DISCRETIONARY PAYMENT	876,843.83	100.00 %	1,012,241.60	(135,397.77)
31A AT RISK	219,755.52	100.00 %	199,757.77	19,997.75
104d COMPUTER ADAPTIVE TESTS	5,060.19	100.00 %	4,599.71	460.48
64b Dual Enrollment Incentives	5,760.00	100.00 %	0.00	5,760.00
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	11,385.00	100.00 %	10,348.97	1,036.03
102d FINANCIAL ANALYTIC TOOLS	1,473.25	100.00 %	1,473.25	0.00
99h FIRST ROBOTICS	4,000.00	100.00 %	3,636.00	364.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	26,079.46	100.00 %	23,706.57	2,372.89
20f HOLD HARMLESS GUARANTEE	16,136.86	100.00 %	14,669.15	1,467.71
147a MPSERS COST OFFSET	72,858.28	100.00 %	66,228.18	6,630.10
147c MPSERS UAAL RATE STABILIZATION	588,457.73	100.00 %	534,908.08	53,549.65
31d SCHOOL LUNCH	15,257.01	100.00 %	13,868.62	1,388.39
	\$2,109,578.92		\$2,127,697.12	(\$18,118.20)

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2012 DISCRETIONARY PAYMENT	5,775.40	100.00 %	5,775.40	0.00
22b	2013 DISCRETIONARY PAYMENT	9,235.07	100.00 %	9,235.07	0.00
22b	2014 DISCRETIONARY PAYMENT	17,297.69	100.00 %	14,387.32	2,910.37
51c	2015 SPEC ED HEADLEE OBLIGATION	19,704.89	100.00 %	19,704.89	0.00
22b	2015 DISCRETIONARY PAYMENT	(203,823.11)	100.00 %	38,451.16	(242,274.27)
31d	2015 SCHOOL LUNCH	4,110.55	100.00 %	4,110.55	0.00
22f	2015 BEST PRACTICE RESIDUAL	(538.71)	100.00 %	(538.71)	0.00
		<u>(\$148,238.22)</u>		<u>\$91,125.68</u>	<u>(\$239,363.90)</u>
SUBTOTALS		\$1,961,340.70		\$2,218,822.80	(\$257,482.10)

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$919.10)				876,843.83
	20(5) Adjust: 77.74 FTEs, \$-54,783.50				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				179,665.39
	20(5) Adjust: 0.91 FTEs, \$-687.05				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>86,846.40</u>
					<u>\$1,143,355.62</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$175,983.29	11/20/2015	\$248,372.94	12/21/2015	\$210,645.51
01/20/2016	\$245,282.81	02/22/2016	\$235,022.42	03/21/2016	\$205,801.59
04/20/2016	\$252,542.44	05/20/2016	\$217,601.53	06/20/2016	\$214,761.56
07/20/2016	\$212,808.71	08/22/2016	\$0.00		

STATE OF MICHIGAN
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District: 15060 ISD: 15
East Jordan Public Schools

State Aid Membership	897.02
General ED K-12	878.91
Supplemental 2015	893.86
Fall 2015	877.25
Special ED K-12 Sec 52	18.11
Supplemental 2015	17.96
Fall 2015	18.13
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,104.03

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	176,369,242	18.000	3,174,646
Comm PP TV	2,192,500	6.000	13,155
Assumed Local Revenue			<u>3,187,801</u>
Local Revenue Per GE			3,626.99
Local Revenue Per Membership			3,553.77

Special Ed. Costs	599,329.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a PROP A OBLIGATION (State PP: \$1,550.26)	1,390,614.23	100.00 %	1,241,946.77	148,667.46
51c SPEC ED HEADLEE OBLIGATION	171,490.80	100.00 %	155,885.14	15,605.66
22b DISCRETIONARY PAYMENT	1,932,515.12	100.00 %	1,756,655.46	175,859.66
31A AT RISK	281,194.19	100.00 %	255,605.52	25,588.67
102d FINANCIAL ANALYTIC TOOLS	1,082.46	100.00 %	1,082.46	0.00
99h FIRST ROBOTICS	4,000.00	100.00 %	3,636.00	364.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	22,585.90	100.00 %	20,530.87	2,055.03
147a MPSERS COST OFFSET	66,918.64	100.00 %	60,829.04	6,089.60
147c MPSERS UAAL RATE STABILIZATION	540,484.80	100.00 %	491,300.68	49,184.12
31d SCHOOL LUNCH	17,885.75	100.00 %	16,258.15	1,627.60
	<u>\$4,428,771.89</u>		<u>\$4,003,730.09</u>	<u>\$425,041.80</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	4,896.13	100.00 %	4,896.13	0.00
22b	2011 DISCRETIONARY PAYMENT	(9.17)	100.00 %	(9.17)	0.00
22a	2012 PROP A OBLIGATION	4,977.07	100.00 %	4,977.07	0.00
22b	2012 DISCRETIONARY PAYMENT	5.12	100.00 %	5.12	0.00
22a	2013 PROP A OBLIGATION	8,784.34	100.00 %	8,784.34	0.00
22b	2013 DISCRETIONARY PAYMENT	1.23	100.00 %	1.23	0.00
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	1,050.00	100.00 %	1,050.00	0.00
22a	2014 PROP A OBLIGATION	4,041.88	100.00 %	4,041.88	0.00
22b	2014 DISCRETIONARY PAYMENT	(1.06)	100.00 %	(1.06)	0.00
22a	2015 PROP A OBLIGATION	39,260.64	100.00 %	16,246.74	23,013.90
51c	2015 SPEC ED HEADLEE OBLIGATION	21,708.14	100.00 %	21,708.14	0.00
22b	2015 DISCRETIONARY PAYMENT	(27.67)	100.00 %	(26.75)	(0.92)
31d	2015 SCHOOL LUNCH	(1,727.14)	100.00 %	(1,727.14)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(489.28)	100.00 %	(489.28)	0.00
		<u>\$82,470.23</u>		<u>\$59,457.25</u>	<u>\$23,012.98</u>
SUBTOTALS		\$4,511,242.12		\$4,063,187.34	\$448,054.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,764.01) 20(5) Adjust: 35.63 FTEs, \$14,903.32				3,323,129.35
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.13 FTEs, \$48.52				133,899.53
51a	SPECIAL EDUCATION (Categorical Amount)				37,591.27
					<u>\$3,494,620.15</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$390,815.47	11/20/2015	\$449,425.60	12/21/2015	\$359,848.57
01/20/2016	\$432,204.06	02/22/2016	\$429,347.09	03/21/2016	\$400,362.69
04/20/2016	\$399,150.19	05/20/2016	\$401,605.94	06/20/2016	\$400,164.62
07/20/2016	\$400,263.11	08/22/2016	\$448,054.78		

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District: 15901 ISD: 15
Concord Academy - Boyne

State Aid Membership	187.61
General ED K-12	185.50
Supplemental 2015	180.77
Fall 2015	186.02
Special ED K-12 Sec 52	2.11
Supplemental 2015	1.90
Fall 2015	2.13
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,398.60

Local Revenue Per GE	0.00	Special Ed. Costs	53,418.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	15,284.92	100.00 %	13,893.99	1,390.93
22b DISCRETIONARY PAYMENT	546,119.24	100.00 %	496,422.39	49,696.85
11(3) PSA PROTECTED	825,221.35	100.00 %	750,126.21	75,095.14
31A AT RISK	19,232.62	100.00 %	17,482.45	1,750.17
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,723.80	100.00 %	4,293.99	429.81
	\$1,410,581.93		\$1,282,219.03	\$128,362.90

PRIOR YEAR ADJUSTMENTS	Amount	Pct to Date	Previous Amts	Current Amt
51c 2015 SPEC ED HEADLEE OBLIGATION	1,538.85	100.00 %	1,538.85	0.00
22b 2015 DISCRETIONARY PAYMENT	(256.85)	100.00 %	(256.85)	0.00
	\$1,282.00		\$1,282.00	\$0.00
SUBTOTALS	\$1,411,863.93		\$1,283,501.03	\$128,362.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)		1,371,030.50
51a.2	SPECIAL ED FOUNDATION (SEC 52)		15,595.01
			\$1,386,625.51

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$123,815.64	11/20/2015	\$123,816.14	12/21/2015	\$139,156.18
01/20/2016	\$126,786.64	02/22/2016	\$128,848.51	03/21/2016	\$128,200.06
04/20/2016	\$128,218.33	05/20/2016	\$128,222.95	06/20/2016	\$128,215.03
07/20/2016	\$128,221.55	08/22/2016	\$128,362.90		

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District: 15902 ISD: 15

Charlevoix Montessori Academy for the Arts

State Aid Membership	61.95
General ED K-12	60.33
Supplemental 2015	70.93
Fall 2015	59.15
Special ED K-12 Sec 52	1.62
Supplemental 2015	0.57
Fall 2015	1.74
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	64,392.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	18,425.00	100.00 %	16,748.33	1,676.67
22b	DISCRETIONARY PAYMENT	105,174.03	100.00 %	95,603.19	9,570.84
11(3)	PSA PROTECTED	340,725.00	100.00 %	309,719.03	31,005.97
31A	AT RISK	25,864.56	100.00 %	23,510.89	2,353.67
64b	Dual Enrollment Incentives	180.00	100.00 %	0.00	180.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,559.83	100.00 %	1,417.90	141.93
22i	TECHNOLOGY INFRASTRUCTURE GRANT	455.00	100.00 %	413.60	41.40
		\$492,383.42		\$447,412.94	\$44,970.48

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	7,948.34	100.00 %	7,948.34	0.00
22f	2015 BEST PRACTICE RESIDUAL	(38.41)	100.00 %	(38.41)	0.00
		\$7,909.93		\$7,909.93	\$0.00
SUBTOTALS		\$500,293.35		\$455,322.87	\$44,970.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)	445,899.03
51a.2	SPECIAL ED FOUNDATION (SEC 52)	11,973.42
51a	SPECIAL EDUCATION (Categorical Amount)	6,451.58
		\$464,324.03

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$51,669.85	11/20/2015	\$51,708.47	12/21/2015	\$25,759.86
01/20/2016	\$51,834.17	02/22/2016	\$50,277.40	03/21/2016	\$44,872.64
04/20/2016	\$44,695.19	05/20/2016	\$44,701.13	06/20/2016	\$44,690.73
07/20/2016	\$45,113.43	08/22/2016	\$44,970.48		

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District: 16000	ISD: 16	LEA Membership	8,367.52
Cheb-Otsego-Presque Isle ESD		ISD Membership	118.07
Homestead Tax Value		Supplemental 2015	120.78
1,358,992,118.00		Fall	117.77
Non-Homestead Tax Value			
1,757,463,690.00			
Com Pers Prop Tax Value			
42,863,936.00			
Ind Pers Prop Tax Value			
30,692,907.00			
Mills			
		Special Ed.	1.4876
		Voc. Ed.	0.0000
		Operating	0.2597
		Special Ed. Costs	4,683,681.00
		Special Ed. Transp. Costs	243,479.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	869,070.90	100.00 %	789,985.45	79,085.45
	117.18 Total FTEs				
51a	SPECIAL EDUCATION	642,557.60	100.00 %	584,084.86	58,472.74
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	6,651.90	100.00 %	6,046.58	605.32
	0.90 Total FTEs				
53a	COURT AND STATE AGENCY PLACED PUPI	8,179.60	100.00 %	7,435.26	744.34
32p	EARLY CHILDHOOD BLOCK GRANTS	168,484.00	100.00 %	153,151.96	15,332.04
35a(5)	EARLY LITERACY TEACHER COACHES	37,500.00	100.00 %	34,087.50	3,412.50
95a	EDUCATOR AND ADMINISTRATOR EVALUATI	68,506.23	100.00 %	62,272.16	6,234.07
32d	GREAT START READINESS	961,559.00	100.00 %	874,057.13	87,501.87
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,972.86	100.00 %	2,698.94	273.92
81	INTERMEDIATE DISTRICTS	598,576.61	100.00 %	544,106.14	54,470.47
147c	MPSERS UAAL RATE STABILIZATION	518,907.83	100.00 %	471,687.22	47,220.61
26a	RENAISSANCE ZONE	502.49	100.00 %	456.76	45.73
22i	TECHNOLOGY INFRASTRUCTURE GRANT	925.00	100.00 %	840.83	84.17
		<u>\$3,884,394.02</u>		<u>\$3,530,910.79</u>	<u>\$353,483.23</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2015 SPECIAL EDUCATION	174,578.49	100.00 %	174,578.49	0.00
53a	2015 COURT AND STATE AGENCY PLACED PUP	(1,992.10)	100.00 %	(1,992.10)	0.00
32d	2015 GREAT START READINESS	(16,226.00)	100.00 %	(2,126.00)	(14,100.00)
		<u>\$156,360.39</u>		<u>\$170,460.39</u>	<u>(\$14,100.00)</u>
SUBTOTALS		\$4,040,754.41		\$3,701,371.18	\$339,383.23

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$266,369.58	11/20/2015	\$374,898.71	12/21/2015	\$327,690.75
01/20/2016	\$527,391.35	02/22/2016	\$396,036.67	03/21/2016	\$326,327.73
04/20/2016	\$367,230.16	05/20/2016	\$346,779.90	06/20/2016	\$402,824.71
07/20/2016	\$365,821.62	08/22/2016	\$339,383.23		

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District: 16015 ISD: 16
Cheboygan Area Schools

State Aid Membership	1,770.39
General ED K-12	1,741.37
Supplemental 2015	1,763.42
Fall 2015	1,738.92
Special ED K-12 Sec 52	29.02
Supplemental 2015	29.71
Fall 2015	28.94
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,369.36

	Amount	Mills	Revenue
Non-Pre TV	286,192,759	18.000	5,151,470
Comm PP TV	5,861,300	6.000	35,168
Assumed Local Revenue			5,186,638
Local Revenue Per GE			2,978.48
Local Revenue Per Membership			2,929.66

Special Ed. Costs	1,151,951.00
Special Ed. Transp. Costs	105,033.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,439.70)	2,548,830.48	100.00 %	2,325,110.36	223,720.12
51c	SPEC ED HEADLEE OBLIGATION	403,577.52	100.00 %	366,851.97	36,725.55
22b	DISCRETIONARY PAYMENT	5,135,079.83	100.00 %	4,667,779.39	467,300.44
31A	AT RISK	649,266.76	100.00 %	590,183.48	59,083.28
104d	COMPUTER ADAPTIVE TESTS	8,092.72	100.00 %	7,356.28	736.44
64b	Dual Enrollment Incentives	1,770.00	100.00 %	0.00	1,770.00
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	19,140.00	100.00 %	17,398.26	1,741.74
102d	FINANCIAL ANALYTIC TOOLS	2,571.22	100.00 %	2,571.42	(0.20)
99h	FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	44,576.32	100.00 %	40,520.45	4,055.87
22d.4	ISOLATED DISTRICTS	78,187.54	100.00 %	71,081.26	7,106.28
147a	MPSERS COST OFFSET	125,239.16	100.00 %	113,842.40	11,396.76
147c	MPSERS UAAL RATE STABILIZATION	1,011,524.75	100.00 %	919,476.00	92,048.75
31d	SCHOOL LUNCH	24,481.19	100.00 %	22,253.40	2,227.79
61a.2	VOC. ED. ADMINISTRATION	15,250.00	100.00 %	13,862.25	1,387.75
61a.1	VOCATIONAL EDUCATION	151,406.78	100.00 %	137,628.76	13,778.02
		\$10,225,494.27		\$9,301,824.18	\$923,670.09

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(1,292.75)	100.00 %	0.00	(1,292.75)
22b	2009 DISCRETIONARY PAYMENT	(2.46)	100.00 %	0.00	(2.46)
22a	2010 PROP A OBLIGATION	(1,443.87)	100.00 %	0.00	(1,443.87)
22b	2010 DISCRETIONARY PAYMENT	19.02	100.00 %	0.00	19.02
22a	2011 PROP A OBLIGATION	3,140.70	100.00 %	80.53	3,060.17
22b	2011 DISCRETIONARY PAYMENT	4.05	100.00 %	(2.88)	6.93
22a	2012 PROP A OBLIGATION	3,580.38	100.00 %	0.00	3,580.38
22b	2012 DISCRETIONARY PAYMENT	(32.29)	100.00 %	0.00	(32.29)
22a	2013 PROP A OBLIGATION	1,735.22	100.00 %	4,156.91	(2,421.69)
22b	2013 DISCRETIONARY PAYMENT	(4.70)	100.00 %	(7.39)	2.69
22a	2014 PROP A OBLIGATION	8,713.13	100.00 %	8,131.00	582.13
22b	2014 DISCRETIONARY PAYMENT	14.86	100.00 %	10.23	4.63
22a	2015 PROP A OBLIGATION	20,542.78	100.00 %	20,148.08	394.70
51c	2015 SPEC ED HEADLEE OBLIGATION	(3,439.36)	100.00 %	(3,439.36)	0.00
22b	2015 DISCRETIONARY PAYMENT	(17.80)	100.00 %	(11.69)	(6.11)
31d	2015 SCHOOL LUNCH	(6,332.48)	100.00 %	(6,332.48)	0.00
61a.1	2015 VOCATIONAL EDUCATION	668.36	100.00 %	0.00	668.36
	2015 INTEGRATING MI MERIT CURRICULUM C	0.00	0.00 %	0.00	0.00
22f	2015 BEST PRACTICE RESIDUAL	(948.24)	100.00 %	(948.24)	0.00
		<u>\$24,904.55</u>		<u>\$21,784.71</u>	<u>\$3,119.84</u>
SUBTOTALS		\$10,250,398.82		\$9,323,608.89	\$926,789.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,412.52)				7,683,910.31
	20(5) Adjust: 0.14 FTEs, \$80.36				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				214,486.82
51a	SPECIAL EDUCATION (Categorical Amount)				189,090.70
					<u>\$8,087,487.83</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$874,178.68	11/20/2015	\$1,038,579.19	12/21/2015	\$887,810.60
01/20/2016	\$954,493.45	02/22/2016	\$922,598.61	03/21/2016	\$919,106.88
04/20/2016	\$939,235.38	05/20/2016	\$927,991.79	06/20/2016	\$929,694.85
07/20/2016	\$929,919.46	08/22/2016	\$926,789.93		

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District: 16050 ISD: 16
Inland Lakes Schools

State Aid Membership	754.07
General ED K-12	740.49
Supplemental 2015	741.15
Fall 2015	740.42
Special ED K-12 Sec 52	13.58
Supplemental 2015	15.85
Fall 2015	13.33
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,879.35

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	222,916,791	18.000	4,012,502
Comm PP TV	1,545,900	6.000	9,275
Assumed Local Revenue			<u>4,021,777</u>
Local Revenue Per GE			5,431.24
Local Revenue Per Membership			5,333.43

Special Ed. Costs	658,267.00
Special Ed. Transp. Costs	33,676.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	212,068.66	100.00 %	192,770.41	19,298.25
22b	DISCRETIONARY PAYMENT	1,451,182.68	100.00 %	1,329,665.89	121,516.79
31A	AT RISK	263,951.15	100.00 %	239,931.60	24,019.55
104d	COMPUTER ADAPTIVE TESTS	4,180.94	100.00 %	3,800.47	380.47
64b	Dual Enrollment Incentives	7,710.00	100.00 %	0.00	7,710.00
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	7,095.00	100.00 %	6,449.36	645.64
102d	FINANCIAL ANALYTIC TOOLS	1,095.17	100.00 %	1,095.26	(0.09)
99h	FIRST ROBOTICS	4,000.00	100.00 %	3,636.00	364.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,986.59	100.00 %	17,259.05	1,727.54
22d.4	ISOLATED DISTRICTS	33,302.76	100.00 %	30,275.95	3,026.81
147a	MPSERS COST OFFSET	47,776.95	100.00 %	43,429.25	4,347.70
147c	MPSERS UAAL RATE STABILIZATION	385,882.24	100.00 %	350,766.96	35,115.28
31d	SCHOOL LUNCH	15,651.19	100.00 %	14,226.93	1,424.26
		\$2,452,883.33		\$2,233,307.13	\$219,576.20

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(3,888.43)	100.00 %	(3,141.59)	(746.84)
22b	2013 DISCRETIONARY PAYMENT	(6.32)	100.00 %	(4.17)	(2.15)
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	350.00	100.00 %	350.00	0.00
22b	2014 DISCRETIONARY PAYMENT	(7,637.74)	100.00 %	(6,411.74)	(1,226.00)
51c	2015 SPEC ED HEADLEE OBLIGATION	15,547.87	100.00 %	15,547.87	0.00
22b	2015 DISCRETIONARY PAYMENT	(661.63)	100.00 %	(167.31)	(494.32)
31d	2015 SCHOOL LUNCH	286.31	100.00 %	286.31	0.00
31f	2015 SCHOOL BREAKFAST	6,900.40	100.00 %	6,900.40	0.00
22f	2015 BEST PRACTICE RESIDUAL	(410.78)	100.00 %	(410.78)	0.00
		<u>\$10,479.68</u>		<u>\$12,948.99</u>	<u>(\$2,469.31)</u>
SUBTOTALS		\$2,463,363.01		\$2,246,256.12	\$217,106.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,959.76)			1,451,182.68
51a.2	SPECIAL ED FOUNDATION (SEC 52)			100,369.78
51a	SPECIAL EDUCATION (Categorical Amount)			<u>111,698.88</u>
				<u>\$1,663,251.34</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$199,915.66	11/20/2015	\$257,175.93	12/21/2015	\$196,563.58
01/20/2016	\$228,556.67	02/22/2016	\$218,226.21	03/21/2016	\$218,120.92
04/20/2016	\$228,013.98	05/20/2016	\$253,336.93	06/20/2016	\$223,127.52
07/20/2016	\$223,218.72	08/22/2016	\$217,106.89		

STATE OF MICHIGAN
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District: 16070 ISD: 16
Mackinaw City Public Schools

State Aid Membership	169.76
General ED K-12	169.32
Supplemental 2015	152.93
Fall 2015	143.07
Special ED K-12 Sec 52	0.44
Supplemental 2015	0.07
Fall 2015	0.85
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,965.00
FY 1995 Foundation	6,181.64

	Amount	Mills	Revenue
Non-Pre TV	111,143,194	17.763	1,974,281
Comm PP TV	2,574,700	5.763	14,839
Assumed Local Revenue			1,989,120
Local Revenue Per GE			11,747.70
Local Revenue Per Membership			11,717.25

Special Ed. Costs	106,486.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	30,469.69	100.00 %	27,696.95	2,772.74
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	2,805.00	100.00 %	2,549.75	255.25
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,274.36	100.00 %	3,885.45	388.91
20f	HOLD HARMLESS GUARANTEE	4,946.74	100.00 %	4,496.70	450.04
22d.4	ISOLATED DISTRICTS	7,497.28	100.00 %	6,815.87	681.41
147a	MPSERS COST OFFSET	16,748.35	100.00 %	15,224.25	1,524.10
147c	MPSERS UAAL RATE STABILIZATION	135,272.17	100.00 %	122,962.40	12,309.77
31d	SCHOOL LUNCH	1,320.33	100.00 %	1,200.18	120.15
		\$203,333.92		\$184,831.55	\$18,502.37

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	(416.62)	100.00 %	(416.62)	0.00
31d	2015 SCHOOL LUNCH	(190.18)	100.00 %	(190.18)	0.00
31f	2015 SCHOOL BREAKFAST	73.57	100.00 %	73.57	0.00
22f	2015 BEST PRACTICE RESIDUAL	(91.07)	100.00 %	(91.07)	0.00
		<u>(\$624.30)</u>		<u>(\$624.30)</u>	<u>\$0.00</u>
SUBTOTALS		\$202,709.62		\$184,207.25	\$18,502.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.15 FTEs, \$-86.10	3,418.50
51a	SPECIAL EDUCATION (Categorical Amount)	<u>27,051.19</u>
		\$30,469.69

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$3,696.85	11/20/2015	\$32,835.60	12/21/2015	\$18,295.96
01/20/2016	\$17,737.16	02/22/2016	\$18,268.43	03/21/2016	\$18,253.71
04/20/2016	\$18,348.30	05/20/2016	\$17,935.68	06/20/2016	\$20,565.28
07/20/2016	\$18,270.28	08/22/2016	\$18,502.37		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2014	191.78	0.37	0.00	0.37	192.15
2015	172.13	0.18	0.00	0.18	172.31
2016	144.06	0.77	0.00	0.77	144.83
	<u>169.32</u>	<u>0.44</u>	<u>0.00</u>	<u>0.44</u>	<u>169.76</u>

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District: 16100 ISD: 16

Wolverine Community School District

State Aid Membership	294.52
General ED K-12	288.19
Supplemental 2015	286.44
Fall 2015	268.56
Special ED K-12 Sec 52	6.33
Supplemental 2015	6.56
Fall 2015	6.68
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,827.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	53,718,434	18.000	966,932
Comm PP TV	751,850	6.000	4,511
Assumed Local Revenue			971,443
Local Revenue Per GE			3,370.84
Local Revenue Per Membership			3,298.39

Special Ed. Costs	220,824.00
Special Ed. Transp. Costs	18,304.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$901.61)	265,542.18	100.00 %	241,377.84	24,164.34
51c	SPEC ED HEADLEE OBLIGATION	76,075.18	100.00 %	69,152.34	6,922.84
22b	DISCRETIONARY PAYMENT	1,008,916.53	100.00 %	917,105.13	91,811.40
31A	AT RISK	151,226.77	100.00 %	137,465.13	13,761.64
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,415.66	100.00 %	6,740.93	674.73
22d.4	ISOLATED DISTRICTS	13,007.19	100.00 %	11,825.00	1,182.19
147a	MPSERS COST OFFSET	23,971.39	100.00 %	21,789.99	2,181.40
147c	MPSERS UAAL RATE STABILIZATION	193,610.82	100.00 %	175,992.24	17,618.58
31d	SCHOOL LUNCH	8,874.26	100.00 %	8,066.70	807.56
22i	TECHNOLOGY INFRASTRUCTURE GRANT	2,125.00	100.00 %	1,931.63	193.37
		<u>\$1,750,764.98</u>		<u>\$1,591,446.93</u>	<u>\$159,318.05</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(591.84)	100.00 %	(591.84)	0.00
22b	2013 DISCRETIONARY PAYMENT	(0.34)	100.00 %	(0.34)	0.00
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	350.00	100.00 %	350.00	0.00
22a	2014 PROP A OBLIGATION	(513.57)	100.00 %	(513.57)	0.00
22b	2014 DISCRETIONARY PAYMENT	(2.46)	100.00 %	(2.46)	0.00
22a	2015 PROP A OBLIGATION	(1,537.96)	100.00 %	(1,537.96)	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	(1,783.10)	100.00 %	(1,783.10)	0.00
22b	2015 DISCRETIONARY PAYMENT	1.59	100.00 %	1.59	0.00
31d	2015 SCHOOL LUNCH	495.57	100.00 %	495.57	0.00
		<u>(\$3,582.11)</u>		<u>(\$3,582.11)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,747,182.87		\$1,587,864.82	\$159,318.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,456.16) 20(5) Adjust: 22.39 FTEs, \$-9,762.04	1,274,458.71
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.45 FTEs, \$-196.20	49,348.71
51a	SPECIAL EDUCATION (Categorical Amount)	<u>26,726.47</u>
		<u>\$1,350,533.89</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$146,675.89	11/20/2015	\$181,687.78	12/21/2015	\$149,575.68
01/20/2016	\$152,775.15	02/22/2016	\$161,995.62	03/21/2016	\$157,420.24
04/20/2016	\$157,644.32	05/20/2016	\$160,306.31	06/20/2016	\$158,901.61
07/20/2016	\$160,882.22	08/22/2016	\$159,318.05		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2014	308.86	5.99	0.00	5.99	314.85
2015	285.36	6.33	0.00	6.33	291.69
2016	<u>270.35</u>	<u>6.67</u>	<u>0.00</u>	<u>6.67</u>	<u>277.02</u>
	288.19	6.33	0.00	6.33	294.52

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District: 17000	ISD: 17	LEA Membership	6,875.20
Eastern Upper Peninsula ISD		ISD Membership	53.12
Homestead Tax Value	887,994,434.00	Supplemental 2015	51.00
Non-Homestead Tax Value	1,364,999,476.00	Fall	53.36
Com Pers Prop Tax Value	37,203,481.00		
Ind Pers Prop Tax Value	27,990,434.00	Mills	
		Special Ed.	1.0000
		Voc. Ed.	0.0000
		Operating	0.2000
		Special Ed. Costs	4,944,864.00
		Special Ed. Transp. Costs	891,861.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	393,570.03	100.00 %	357,755.16	35,814.87
	53.13 Total FTEs				
51a	SPECIAL EDUCATION	1,649,360.77	100.00 %	1,499,268.94	150,091.83
74	BUS DRIVER SAFETY/NON SE AUX TRANS	31,399.00	100.00 %	28,541.69	2,857.31
32p	EARLY CHILDHOOD BLOCK GRANTS	165,825.00	100.00 %	150,734.93	15,090.07
35a(5)	EARLY LITERACY TEACHER COACHES	75,000.00	100.00 %	68,175.00	6,825.00
95a	EDUCATOR AND ADMINISTRATOR EVALUATI	56,231.76	100.00 %	51,114.67	5,117.09
32d	GREAT START READINESS	1,162,861.00	100.00 %	1,057,040.65	105,820.35
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,337.50	100.00 %	1,222.67	114.83
32p(4)	HOME VISITATION GRANT	127,230.00	100.00 %	0.00	127,230.00
81	INTERMEDIATE DISTRICTS	374,616.05	100.00 %	340,525.99	34,090.06
99s.3	MATH AND SCIENCE	47,387.00	100.00 %	43,074.78	4,312.22
147c	MPSERS UAAL RATE STABILIZATION	464,560.05	100.00 %	422,285.09	42,274.96
22i	TECHNOLOGY INFRASTRUCTURE GRANT	416.00	100.00 %	378.14	37.86
61a.2	VOC. ED. ADMINISTRATION	7,625.00	100.00 %	6,931.13	693.87
		<u>\$4,557,419.16</u>		<u>\$4,027,048.84</u>	<u>\$530,370.32</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2015 SPECIAL EDUCATION	(29,642.30)	100.00 %	(29,642.30)	0.00
74	2015 BUS DRIVER SAFETY/NON SE AUX TRANS	(31,456.00)	100.00 %	(31,456.00)	0.00
32d	2015 GREAT START READINESS	(495.00)	100.00 %	(495.00)	0.00
		<u>(\$61,593.30)</u>		<u>(\$61,593.30)</u>	<u>\$0.00</u>
SUBTOTALS		\$4,495,825.86		\$3,965,455.54	\$530,370.32

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$306,432.41	11/20/2015	\$476,476.74	12/21/2015	\$361,299.38
01/20/2016	\$370,713.39	02/22/2016	\$392,160.62	03/21/2016	\$373,699.21
04/20/2016	\$414,597.97	05/20/2016	\$423,471.90	06/20/2016	\$443,558.78
07/20/2016	\$403,045.14	08/22/2016	\$530,370.32		

STATE OF MICHIGAN
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District: 17010 ISD: 17
Sault Ste. Marie Area Schools

State Aid Membership	2,277.50
General ED K-12	2,142.87
Supplemental 2015	2,203.16
Fall 2015	2,136.17
Special ED K-12 Sec 52	134.63
Supplemental 2015	140.02
Fall 2015	134.03
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,517.05

	Amount	Mills	Revenue
Non-Pre TV	219,253,093	18.000	3,946,556
Comm PP TV	11,688,300	6.000	70,130
Assumed Local Revenue			4,016,686
Local Revenue Per GE			1,874.44
Local Revenue Per Membership			1,763.64

Special Ed. Costs	2,164,534.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,753.41)	6,270,891.28	100.00 %	5,700,240.17	570,651.11
51c	SPEC ED HEADLEE OBLIGATION	619,355.43	100.00 %	562,994.09	56,361.34
22b	DISCRETIONARY PAYMENT	6,031,492.37	100.00 %	5,482,626.56	548,865.81
31A	AT RISK	545,145.33	100.00 %	495,537.10	49,608.23
104d	COMPUTER ADAPTIVE TESTS	11,771.23	100.00 %	10,700.05	1,071.18
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	21,780.00	100.00 %	19,798.02	1,981.98
102d	FINANCIAL ANALYTIC TOOLS	1,764.50	100.00 %	1,764.50	0.00
99h	FIRST ROBOTICS	4,000.00	100.00 %	3,636.00	364.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	57,344.74	100.00 %	52,127.10	5,217.64
147a	MPSERS COST OFFSET	154,335.36	100.00 %	140,290.84	14,044.52
147c	MPSERS UAAL RATE STABILIZATION	1,246,527.36	100.00 %	1,133,093.37	113,433.99
31d	SCHOOL LUNCH	34,961.73	100.00 %	31,780.21	3,181.52
61a.2	VOC. ED. ADMINISTRATION	5,642.00	100.00 %	5,128.58	513.42
61a.1	VOCATIONAL EDUCATION	207,933.87	100.00 %	189,011.89	18,921.98
		\$15,212,945.20		\$13,828,728.48	\$1,384,216.72

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	(231.50)	100.00 %	(231.50)	0.00
22b	2008 DISCRETIONARY PAYMENT	12.27	100.00 %	12.27	0.00
22a	2009 PROP A OBLIGATION	(225.19)	100.00 %	(225.19)	0.00
22b	2009 DISCRETIONARY PAYMENT	15.98	100.00 %	15.98	0.00
22a	2010 PROP A OBLIGATION	(221.48)	100.00 %	(221.48)	0.00
22b	2010 DISCRETIONARY PAYMENT	18.06	100.00 %	18.06	0.00
22a	2011 PROP A OBLIGATION	(225.23)	100.00 %	(225.23)	0.00
22b	2011 DISCRETIONARY PAYMENT	17.11	100.00 %	17.11	0.00
22a	2012 PROP A OBLIGATION	(227.35)	100.00 %	(227.35)	0.00
22b	2012 DISCRETIONARY PAYMENT	16.14	100.00 %	16.14	0.00
22a	2013 PROP A OBLIGATION	43,399.30	100.00 %	43,399.30	0.00
22b	2013 DISCRETIONARY PAYMENT	(18.24)	100.00 %	(18.24)	0.00
22a	2014 PROP A OBLIGATION	20,088.61	100.00 %	20,088.61	0.00
22b	2014 DISCRETIONARY PAYMENT	(1.76)	100.00 %	(1.76)	0.00
22a	2015 PROP A OBLIGATION	31,595.72	100.00 %	31,595.72	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	34,296.21	100.00 %	34,296.21	0.00
22b	2015 DISCRETIONARY PAYMENT	(34,294.74)	100.00 %	(34,294.74)	0.00
31d	2015 SCHOOL LUNCH	(631.77)	100.00 %	(631.77)	0.00
61a.1	2015 VOCATIONAL EDUCATION	945.15	100.00 %	0.00	945.15
	2015 INTEGRATING MI MERIT CURRICULUM C	(20,933.30)	100.00 %	(20,933.30)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(1,249.00)	100.00 %	(1,249.00)	0.00
		<u>\$72,144.99</u>		<u>\$71,199.84</u>	<u>\$945.15</u>
SUBTOTALS		\$15,285,090.19		\$13,899,928.32	\$1,385,161.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,516.56)				11,821,795.53
	20(5) Adjust: 1.27 FTEs, \$524.60				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				995,050.33
51a.3	SPECIAL ED HOLD HARMLESS				104,893.22
					<u>\$12,921,739.08</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$1,315,658.98	11/20/2015	\$1,584,710.76	12/21/2015	\$1,241,984.08
01/20/2016	\$1,358,543.72	02/22/2016	\$1,421,425.46	03/21/2016	\$1,392,766.79
04/20/2016	\$1,373,468.71	05/20/2016	\$1,446,175.51	06/20/2016	\$1,382,502.12
07/20/2016	\$1,382,692.19	08/22/2016	\$1,385,161.87		

STATE OF MICHIGAN
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District: 17050 ISD: 17
 DeTour Area Schools

State Aid Membership	131.28
General ED K-12	129.22
Supplemental 2015	123.59
Fall 2015	129.84
Special ED K-12 Sec 52	2.06
Supplemental 2015	2.28
Fall 2015	2.03
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	8,960.00
FY 1995 Foundation	7,538.82

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	117,779,291	18.000	2,120,027
Comm PP TV	627,300	6.000	3,764
Assumed Local Revenue			<u>2,123,791</u>
Local Revenue Per GE			16,435.47
Local Revenue Per Membership			16,177.57

Special Ed. Costs	124,214.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	35,542.35	100.00 %	32,308.00	3,234.35
102d FINANCIAL ANALYTIC TOOLS	190.66	100.00 %	190.68	(0.02)
99h FIRST ROBOTICS	4,000.00	100.00 %	3,636.00	364.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,305.47	100.00 %	3,004.72	300.75
20f HOLD HARMLESS GUARANTEE	4,958.39	100.00 %	4,507.27	451.12
22d.2 ISOLATED DISTRICT GRANT	239,460.00	100.00 %	217,669.14	21,790.86
147a MPSERS COST OFFSET	20,737.14	100.00 %	18,850.06	1,887.08
147c MPSERS UAAL RATE STABILIZATION	167,488.58	100.00 %	152,247.12	15,241.46
31d SCHOOL LUNCH	5,754.55	100.00 %	5,230.89	523.66
22i TECHNOLOGY INFRASTRUCTURE GRANT	1,035.00	100.00 %	940.82	94.18
	\$482,472.14		\$438,584.70	\$43,887.44

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	(13,445.60)	100.00 %	(13,445.60)	0.00
31d	2015 SCHOOL LUNCH	(825.89)	100.00 %	(825.89)	0.00
31f	2015 SCHOOL BREAKFAST	1,501.08	100.00 %	1,501.08	0.00
		<u>(\$12,770.41)</u>		<u>(\$12,770.41)</u>	<u>\$0.00</u>
SUBTOTALS		\$469,701.73		\$425,814.29	\$43,887.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				16,828.14
51a	SPECIAL EDUCATION (Categorical Amount)				18,714.21
					<u>\$35,542.35</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$27,545.34	11/20/2015	\$61,804.10	12/21/2015	\$44,689.43
01/20/2016	\$32,598.91	02/22/2016	\$44,235.30	03/21/2016	\$38,787.28
04/20/2016	\$45,326.99	05/20/2016	\$42,381.79	06/20/2016	\$43,759.58
07/20/2016	\$44,685.57	08/22/2016	\$43,887.44		

STATE OF MICHIGAN
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District: 17090 ISD: 17
Pickford Public Schools

State Aid Membership	477.82
General ED K-12	473.62
Supplemental 2015	469.62
Fall 2015	453.57
Special ED K-12 Sec 52	3.91
Supplemental 2015	3.96
Fall 2015	4.30
Special ED K-12 Sec 53	0.29
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,152.43

	Amount	Mills	Revenue
Non-Pre TV	29,837,844	18.000	537,081
Comm PP TV	570,900	6.000	3,425
Assumed Local Revenue			540,506
Local Revenue Per GE			1,141.22
Local Revenue Per Membership			1,131.19

Special Ed. Costs	95,375.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,021.24)	1,921,428.90	100.00 %	1,746,578.87	174,850.03
51c SPEC ED HEADLEE OBLIGATION	27,290.41	100.00 %	24,806.98	2,483.43
22b DISCRETIONARY PAYMENT	1,047,645.56	100.00 %	952,309.81	95,335.75
31A AT RISK	129,985.99	100.00 %	118,157.26	11,828.73
24 COURT PLACED CHILDREN	38,970.40	100.00 %	35,424.09	3,546.31
64b Dual Enrollment Incentives	600.00	100.00 %	0.00	600.00
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	4,125.00	100.00 %	3,749.63	375.37
102d FINANCIAL ANALYTIC TOOLS	693.96	100.00 %	694.01	(0.05)
99h FIRST ROBOTICS	4,000.00	100.00 %	3,636.00	364.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,030.94	100.00 %	10,936.28	1,094.66
22d.4 ISOLATED DISTRICTS	21,102.45	100.00 %	19,184.50	1,917.95
147a MPSERS COST OFFSET	35,322.91	100.00 %	32,108.53	3,214.38
147c MPSERS UAAL RATE STABILIZATION	285,294.17	100.00 %	259,332.40	25,961.77
31d SCHOOL LUNCH	6,435.42	100.00 %	5,849.80	585.62
22i TECHNOLOGY INFRASTRUCTURE GRANT	0.00	0.00 %	0.00	0.00
	\$3,534,926.11		\$3,212,768.16	\$322,157.95

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	202.53	100.00 %	202.53	0.00
22b	2013 DISCRETIONARY PAYMENT	(2.29)	100.00 %	(2.29)	0.00
22a	2015 PROP A OBLIGATION	(1,263.34)	100.00 %	(1,263.34)	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	(7,709.70)	100.00 %	(7,709.70)	0.00
22b	2015 DISCRETIONARY PAYMENT	5,483.60	100.00 %	5,483.60	0.00
24	2015 COURT PLACED CHILDREN	18,141.40	100.00 %	18,141.40	0.00
31d	2015 SCHOOL LUNCH	586.00	100.00 %	586.00	0.00
64b	2015 Dual Enrollment Incentives	1,440.00	100.00 %	1,440.00	0.00
22f	2015 BEST PRACTICE RESIDUAL	(262.64)	100.00 %	(262.64)	0.00
		<u>\$16,615.56</u>		<u>\$16,615.56</u>	<u>\$0.00</u>
SUBTOTALS		\$3,551,541.67		\$3,229,383.72	\$322,157.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,249.78)				2,960,609.28
	20(5) Adjust: 4.71 FTEs, \$588.48				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				28,906.59
	20(5) Adjust: 0.01 FTEs, \$7.78				
51a.3	SPECIAL ED HOLD HARMLESS				4,705.61
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				2,143.39
					<u>\$2,996,364.87</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$299,706.59	11/20/2015	\$352,063.16	12/21/2015	\$304,357.61
01/20/2016	\$342,836.44	02/22/2016	\$303,029.94	03/21/2016	\$334,449.21
04/20/2016	\$317,747.27	05/20/2016	\$331,086.92	06/20/2016	\$322,900.72
07/20/2016	\$321,205.86	08/22/2016	\$322,157.95		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2014	482.04	3.84	0.86	4.70	486.74
2015	483.64	3.63	0.00	3.63	487.27
2016	455.18	4.27	0.00	4.27	459.45
	<u>473.62</u>	<u>3.91</u>	<u>0.29</u>	<u>4.20</u>	<u>477.82</u>

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District: 17110 ISD: 17
Rudyard Area Schools

State Aid Membership	705.49
General ED K-12	697.19
Supplemental 2015	689.41
Fall 2015	682.67
Special ED K-12 Sec 52	8.30
Supplemental 2015	8.04
Fall 2015	9.78
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,200.78

	Amount	Mills	Revenue
Non-Pre TV	58,664,750	18.000	1,055,966
Comm PP TV	1,559,700	6.000	9,358
Assumed Local Revenue			1,065,324
Local Revenue Per GE			1,528.02
Local Revenue Per Membership			1,510.05

Special Ed. Costs	301,306.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,690.73)	1,898,283.11	100.00 %	1,725,539.35	172,743.76
51c SPEC ED HEADLEE OBLIGATION	86,215.10	100.00 %	78,369.53	7,845.57
22b DISCRETIONARY PAYMENT	2,189,327.92	100.00 %	1,990,099.08	199,228.84
31A AT RISK	249,360.88	100.00 %	226,669.04	22,691.84
64b Dual Enrollment Incentives	2,160.00	100.00 %	0.00	2,160.00
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	10,395.00	100.00 %	9,449.06	945.94
102d FINANCIAL ANALYTIC TOOLS	1,024.61	100.00 %	1,024.70	(0.09)
99h FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
152a HEADLEE OBLIGATION FOR DATA COLLEC	17,763.40	100.00 %	16,147.16	1,616.24
22d.4 ISOLATED DISTRICTS	31,157.28	100.00 %	28,325.47	2,831.81
147a MPSERS COST OFFSET	41,525.10	100.00 %	37,746.32	3,778.78
147c MPSERS UAAL RATE STABILIZATION	335,387.63	100.00 %	304,867.36	30,520.27
31d SCHOOL LUNCH	12,779.12	100.00 %	11,616.22	1,162.90
22i TECHNOLOGY INFRASTRUCTURE GRANT	5,504.00	100.00 %	5,003.14	500.86
	\$4,887,383.15		\$4,440,764.93	\$446,618.22

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	(681.91)	100.00 %	(681.91)	0.00
22b	2012 DISCRETIONARY PAYMENT	5.15	100.00 %	5.15	0.00
22a	2013 PROP A OBLIGATION	(275.53)	100.00 %	(275.53)	0.00
22b	2013 DISCRETIONARY PAYMENT	(3.69)	100.00 %	(3.69)	0.00
22a	2014 PROP A OBLIGATION	(3,947.21)	100.00 %	(3,947.21)	0.00
22b	2014 DISCRETIONARY PAYMENT	8.41	100.00 %	8.41	0.00
22a	2015 PROP A OBLIGATION	(1,637.93)	100.00 %	(1,637.93)	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	3,235.08	100.00 %	3,235.08	0.00
22b	2015 DISCRETIONARY PAYMENT	2.05	100.00 %	2.05	0.00
31d	2015 SCHOOL LUNCH	483.51	100.00 %	483.51	0.00
64b	2015 Dual Enrollment Incentives	3,000.00	100.00 %	6,000.00	(3,000.00)
22f	2015 BEST PRACTICE RESIDUAL	(384.75)	100.00 %	(384.75)	0.00
		(\$196.82)		\$2,803.18	(\$3,000.00)
SUBTOTALS		\$4,887,186.33		\$4,443,568.11	\$443,618.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,862.98)	4,087,611.03
51a.2	SPECIAL ED FOUNDATION (SEC 52)	61,345.30
51a	SPECIAL EDUCATION (Categorical Amount)	24,869.80
		\$4,173,826.13

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$408,841.79	11/20/2015	\$475,344.38	12/21/2015	\$434,547.83
01/20/2016	\$456,280.79	02/22/2016	\$435,489.57	03/21/2016	\$440,128.86
04/20/2016	\$447,927.66	05/20/2016	\$453,147.43	06/20/2016	\$443,385.23
07/20/2016	\$448,474.57	08/22/2016	\$443,618.22		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2014	714.17	7.90	0.00	7.90	722.07
2015	694.06	7.40	0.00	7.40	701.46
2016	683.34	9.61	0.00	9.61	692.95
	697.19	8.30	0.00	8.30	705.49

STATE OF MICHIGAN
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District: 17140 ISD: 17
Brimley Area Schools

State Aid Membership	511.05
General ED K-12	506.45
Supplemental 2015	504.82
Fall 2015	506.63
Special ED K-12 Sec 52	4.60
Supplemental 2015	5.69
Fall 2015	4.48
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,511.28

	Amount	Mills	Revenue
Non-Pre TV	62,222,290	18.000	1,120,001
Comm PP TV	1,537,712	6.000	9,226
Assumed Local Revenue			1,129,227
Local Revenue Per GE			2,229.69
Local Revenue Per Membership			2,209.62

Special Ed. Costs	373,946.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,301.66)	1,176,263.34	100.00 %	1,069,223.38	107,039.96
51c SPEC ED HEADLEE OBLIGATION	107,000.16	100.00 %	97,263.15	9,737.01
22b DISCRETIONARY PAYMENT	1,437,682.11	100.00 %	1,306,853.04	130,829.07
31A AT RISK	159,166.52	100.00 %	144,682.37	14,484.15
102d FINANCIAL ANALYTIC TOOLS	742.22	100.00 %	742.28	(0.06)
99h FIRST ROBOTICS	4,000.00	100.00 %	3,636.00	364.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,867.63	100.00 %	11,696.84	1,170.79
22d.4 ISOLATED DISTRICTS	22,570.02	100.00 %	20,518.68	2,051.34
147a MPSERS COST OFFSET	39,243.58	100.00 %	35,672.41	3,571.17
147c MPSERS UAAL RATE STABILIZATION	316,960.36	100.00 %	288,116.97	28,843.39
31d SCHOOL LUNCH	10,538.91	100.00 %	9,579.87	959.04
22i TECHNOLOGY INFRASTRUCTURE GRANT	4,053.00	100.00 %	3,684.18	368.82
	\$3,291,087.85		\$2,991,669.17	\$299,418.68

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(909.33)	100.00 %	(909.33)	0.00
22b	2013 DISCRETIONARY PAYMENT	5.56	100.00 %	5.56	0.00
22a	2014 PROP A OBLIGATION	(1,017.51)	100.00 %	(1,017.51)	0.00
22b	2014 DISCRETIONARY PAYMENT	0.58	100.00 %	0.58	0.00
22a	2015 PROP A OBLIGATION	6,065.13	100.00 %	6,065.13	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	(7,364.91)	100.00 %	(7,364.91)	0.00
22b	2015 DISCRETIONARY PAYMENT	(6.84)	100.00 %	(6.84)	0.00
31d	2015 SCHOOL LUNCH	1,029.12	100.00 %	1,029.12	0.00
31f	2015 SCHOOL BREAKFAST	871.59	100.00 %	871.59	0.00
22f	2015 BEST PRACTICE RESIDUAL	(271.89)	100.00 %	(271.89)	0.00
		(\$1,598.50)		(\$1,598.50)	\$0.00
SUBTOTALS		\$3,289,489.35		\$2,990,070.67	\$299,418.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,161.31)	2,613,945.45
51a.2	SPECIAL ED FOUNDATION (SEC 52)	33,998.60
51a	SPECIAL EDUCATION (Categorical Amount)	73,001.56
		\$2,720,945.61

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$274,801.34	11/20/2015	\$331,075.91	12/21/2015	\$311,201.39
01/20/2016	\$285,987.55	02/22/2016	\$294,862.19	03/21/2016	\$295,003.50
04/20/2016	\$286,598.36	05/20/2016	\$309,465.85	06/20/2016	\$298,667.80
07/20/2016	\$302,406.78	08/22/2016	\$299,418.68		

STATE OF MICHIGAN
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District: 17160 ISD: 17

Whitefish Township Schools

State Aid Membership	16.18
General ED K-12	16.16
Supplemental 2015	23.84
Fall 2015	15.31
Special ED K-12 Sec 52	0.02
Supplemental 2015	0.16
Fall 2015	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	10,941.00
FY 1995 Foundation	9,429.95

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	51,539,109	18.000	927,704
Comm PP TV	320,300	6.000	1,922
Assumed Local Revenue			929,626
Local Revenue Per GE			57,526.35
Local Revenue Per Membership			57,455.24

Special Ed. Costs	6,800.00
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	1,945.74	100.00 %	6,249.93	(4,304.19)
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	165.00	100.00 %	149.99	15.01
102d FINANCIAL ANALYTIC TOOLS	23.50	100.00 %	23.50	0.00
99h FIRST ROBOTICS	0.00	0.00 %	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	407.39	100.00 %	370.33	37.06
22d.2 ISOLATED DISTRICT GRANT	257,460.00	100.00 %	234,031.14	23,428.86
147a MPSERS COST OFFSET	5,958.95	100.00 %	5,416.69	542.26
147c MPSERS UAAL RATE STABILIZATION	48,128.90	100.00 %	43,749.17	4,379.73
31d SCHOOL LUNCH	1,841.47	100.00 %	1,673.90	167.57
22i TECHNOLOGY INFRASTRUCTURE GRANT	133.00	100.00 %	120.90	12.10
	<u>\$316,063.95</u>		<u>\$291,785.55</u>	<u>\$24,278.40</u>

STATE OF MICHIGAN
 2015-2016 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	21.75	100.00 %	21.75	0.00
31d	2015 SCHOOL LUNCH	(262.57)	100.00 %	(262.57)	0.00
31f	2015 SCHOOL BREAKFAST	134.34	100.00 %	134.34	0.00
		<u>(\$106.48)</u>		<u>(\$106.48)</u>	<u>\$0.00</u>
SUBTOTALS		\$315,957.47		\$291,679.07	\$24,278.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				163.38
51a	SPECIAL EDUCATION (Categorical Amount)				1,782.36
					<u>\$1,945.74</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$24,272.29	11/20/2015	\$34,105.54	12/21/2015	\$29,147.06
01/20/2016	\$30,554.25	02/22/2016	\$29,671.00	03/21/2016	\$29,532.04
04/20/2016	\$29,761.83	05/20/2016	\$26,185.95	06/20/2016	\$29,164.13
07/20/2016	\$29,284.98	08/22/2016	\$24,278.40		

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District: 17901 ISD: 17

Joseph K. Lumsden Bahweting Anishnabe Academy

State Aid Membership	511.93
General ED K-12	502.93
Supplemental 2015	483.08
Fall 2015	505.14
Special ED K-12 Sec 52	9.00
Supplemental 2015	6.92
Fall 2015	9.23
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
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	1,471,261.22	100.00 %	1,337,376.45	133,884.77
11(3) PSA PROTECTED	2,312,413.41	100.00 %	2,101,983.79	210,429.62
31A AT RISK	152,534.58	100.00 %	138,653.93	13,880.65
102d FINANCIAL ANALYTIC TOOLS	743.50	100.00 %	743.56	(0.06)
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,889.79	100.00 %	11,716.98	1,172.81
147a MPSERS COST OFFSET	58,009.41	100.00 %	52,730.55	5,278.86
147c MPSERS UAAL RATE STABILIZATION	468,527.19	100.00 %	425,891.22	42,635.97
31d SCHOOL LUNCH	3,906.18	100.00 %	3,550.72	355.46
22i TECHNOLOGY INFRASTRUCTURE GRANT	4,053.00	100.00 %	3,684.18	368.82
	\$4,484,338.28		\$4,076,331.38	\$408,006.90

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2015 SCHOOL LUNCH	1.43	100.00 %	1.43	0.00
31f	2015 SCHOOL BREAKFAST	239.48	100.00 %	239.48	0.00
		<u>\$240.91</u>		<u>\$240.91</u>	<u>\$0.00</u>
SUBTOTALS		\$4,484,579.19		\$4,076,572.29	\$408,006.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)	3,717,155.63
51a.2	SPECIAL ED FOUNDATION (SEC 52)	66,519.00
		<u>\$3,783,674.63</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$344,611.16	11/20/2015	\$470,617.94	12/21/2015	\$407,644.48
01/20/2016	\$412,306.79	02/22/2016	\$401,767.25	03/21/2016	\$407,013.10
04/20/2016	\$407,401.89	05/20/2016	\$407,200.06	06/20/2016	\$407,136.04
07/20/2016	\$410,873.58	08/22/2016	\$408,006.90		

STATE OF MICHIGAN
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District: 17902 ISD: 17
Ojibwe Charter School

State Aid Membership	98.68
General ED K-12	95.54
Supplemental 2015	89.55
Fall 2015	96.21
Special ED K-12 Sec 52	3.14
Supplemental 2015	3.45
Fall 2015	3.10
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,511.28

Local Revenue Per GE	0.00	Special Ed. Costs	104,627.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	29,937.76	100.00 %	27,213.42	2,724.34
22b	DISCRETIONARY PAYMENT	260,963.03	100.00 %	237,215.39	23,747.64
11(3)	PSA PROTECTED	445,173.11	100.00 %	404,662.36	40,510.75
31A	AT RISK	30,506.92	100.00 %	27,730.79	2,776.13
104d	COMPUTER ADAPTIVE TESTS	645.98	100.00 %	587.20	58.78
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	1,485.00	100.00 %	1,349.87	135.13
102d	FINANCIAL ANALYTIC TOOLS	143.32	100.00 %	143.33	(0.01)
99h	FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,484.65	100.00 %	2,258.57	226.08
31d	SCHOOL LUNCH	1,130.90	100.00 %	1,027.99	102.91
22i	TECHNOLOGY INFRASTRUCTURE GRANT	760.00	100.00 %	690.84	69.16
19.7	FAIL TO SUBMIT REP (DEDUCT)	0.00	0.00 %	0.00	0.00
		\$779,730.67		\$708,788.26	\$70,942.41

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	(2,732.05)	100.00 %	(2,732.05)	0.00
31d	2015 SCHOOL LUNCH	42.12	100.00 %	42.12	0.00
		<u>(\$2,689.93)</u>		<u>(\$2,689.93)</u>	<u>\$0.00</u>
SUBTOTALS		\$777,040.74		\$706,098.33	\$70,942.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)				706,136.14
51a.2	SPECIAL ED FOUNDATION (SEC 52)				23,207.74
51a	SPECIAL EDUCATION (Categorical Amount)				6,730.02
					<u>\$736,073.90</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$68,383.80	11/20/2015	\$68,384.06	12/21/2015	\$30,539.01
01/20/2016	\$107,028.34	02/22/2016	\$76,112.48	03/21/2016	\$70,918.30
04/20/2016	\$70,651.03	05/20/2016	\$70,730.81	06/20/2016	\$71,864.43
07/20/2016	\$71,486.07	08/22/2016	\$70,942.41		

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District: 17903 ISD: 17

DeTour Arts and Technology Academy

State Aid Membership	74.30
General ED K-12	73.56
Supplemental 2015	63.03
Fall 2015	74.73
Special ED K-12 Sec 52	0.74
Supplemental 2015	0.55
Fall 2015	0.76
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
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	140,501.30	100.00 %	127,715.68	12,785.62
11(3) PSA PROTECTED	408,650.00	100.00 %	371,462.85	37,187.15
31A AT RISK	12,600.68	100.00 %	11,454.02	1,146.66
102d FINANCIAL ANALYTIC TOOLS	107.91	100.00 %	107.92	(0.01)
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,870.79	100.00 %	1,700.57	170.22
22i TECHNOLOGY INFRASTRUCTURE GRANT	588.00	100.00 %	534.49	53.51
	\$564,318.68		\$512,975.53	\$51,343.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)	543,681.96
51a.2	SPECIAL ED FOUNDATION (SEC 52)	5,469.34
		\$549,151.30

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$39,405.27	11/20/2015	\$267,726.94	12/21/2015	\$0.00
01/20/2016	\$0.00	02/22/2016	\$0.00	03/21/2016	\$0.00
04/20/2016	\$51,140.85	05/20/2016	\$51,705.99	06/20/2016	\$51,228.82
07/20/2016	\$51,767.66	08/22/2016	\$51,343.15		

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District: 18000	ISD: 18	LEA Membership	7,051.47
Clare-Gladwin Regional Education Service District		ISD Membership	107.48
		Supplemental 2015	105.01
		Fall	107.75
Homestead Tax Value	966,273,603.00		
Non-Homestead Tax Value	874,308,726.00		
Com Pers Prop Tax Value	17,451,479.00		
Ind Pers Prop Tax Value	27,610,610.00		
		Mills	
		Special Ed.	1.6310
		Voc. Ed.	0.0000
		Operating	0.4075
		Special Ed. Costs	6,197,199.00
		Special Ed. Transp. Costs	985,966.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	794,384.68	100.00 %	722,095.67	72,289.01
	107.48 Total FTEs				
51a	SPECIAL EDUCATION	1,673,152.20	100.00 %	1,520,895.35	152,256.85
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	0.00	0.00 %	0.00	0.00
32p	EARLY CHILDHOOD BLOCK GRANTS	168,254.00	100.00 %	152,942.89	15,311.11
35a(5)	EARLY LITERACY TEACHER COACHES	37,500.00	100.00 %	34,087.50	3,412.50
95a	EDUCATOR AND ADMINISTRATOR EVALUATI	59,023.98	100.00 %	53,652.80	5,371.18
32d	GREAT START READINESS	1,762,519.00	100.00 %	1,602,129.77	160,389.23
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,706.22	100.00 %	2,460.44	245.78
81	INTERMEDIATE DISTRICTS	495,470.66	100.00 %	450,382.83	45,087.83
147c	MPSERS UAAL RATE STABILIZATION	692,347.01	100.00 %	629,343.43	63,003.58
26a	RENAISSANCE ZONE	2,283.66	100.00 %	403.51	1,880.15
61a.2	VOC. ED. ADMINISTRATION	15,250.00	100.00 %	13,862.25	1,387.75
61a.1	VOCATIONAL EDUCATION	307,620.79	100.00 %	279,627.30	27,993.49
		<u>\$6,010,512.20</u>		<u>\$5,461,883.74</u>	<u>\$548,628.46</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
32d	2014 GREAT START READINESS	(1,296.00)	100.00 %	(1,296.00)	0.00
51a	2015 SPECIAL EDUCATION	(65,768.21)	100.00 %	(65,768.21)	0.00
32d	2015 GREAT START READINESS	(8,480.00)	100.00 %	(6,830.00)	(1,650.00)
61a.1	2015 VOCATIONAL EDUCATION	1,409.86	100.00 %	0.00	1,409.86
		<u>(\$74,134.35)</u>		<u>(\$73,894.21)</u>	<u>(\$240.14)</u>
SUBTOTALS		\$5,936,377.85		\$5,387,989.53	\$548,388.32

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$472,096.14	11/20/2015	\$599,695.84	12/21/2015	\$538,574.64
01/20/2016	\$460,347.54	02/22/2016	\$564,686.93	03/21/2016	\$520,370.63
04/20/2016	\$561,275.84	05/20/2016	\$540,823.21	06/20/2016	\$589,110.59
07/20/2016	\$541,008.17	08/22/2016	\$548,388.32		

STATE OF MICHIGAN
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District: 18010 ISD: 18
Clare Public Schools

State Aid Membership	1,498.93
General ED K-12	1,473.47
Supplemental 2015	1,460.81
Fall 2015	1,474.88
Special ED K-12 Sec 52	25.46
Supplemental 2015	24.49
Fall 2015	25.57
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,735.61

	Amount	Mills	Revenue
Non-Pre TV	89,041,453	18.000	1,602,746
Comm PP TV	5,593,450	6.000	33,561
Assumed Local Revenue			1,636,307
Local Revenue Per GE			1,110.51
Local Revenue Per Membership			1,091.65

Special Ed. Costs	564,875.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,643.96)	5,462,040.96	100.00 %	4,964,995.23	497,045.73
51c	SPEC ED HEADLEE OBLIGATION	161,632.20	100.00 %	146,923.67	14,708.53
22b	DISCRETIONARY PAYMENT	3,854,392.22	100.00 %	3,503,642.53	350,749.69
31A	AT RISK	401,895.46	100.00 %	365,322.97	36,572.49
64b	Dual Enrollment Incentives	2,520.00	100.00 %	654.48	1,865.52
102d	FINANCIAL ANALYTIC TOOLS	2,176.96	100.00 %	2,177.14	(0.18)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	37,741.28	100.00 %	34,307.31	3,433.97
147a	MPSERS COST OFFSET	95,311.38	100.00 %	86,638.04	8,673.34
147c	MPSERS UAAL RATE STABILIZATION	769,805.73	100.00 %	699,753.41	70,052.32
31d	SCHOOL LUNCH	19,191.56	100.00 %	17,445.13	1,746.43
99s(6)	SCIENCE OLYMPIAD AND STEM PROGRAM	800.00	100.00 %	727.20	72.80
		\$10,807,507.75		\$9,822,587.11	\$984,920.64

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	30.48	100.00 %	30.48	0.00
22b	2012 DISCRETIONARY PAYMENT	14.12	100.00 %	14.12	0.00
22a	2013 PROP A OBLIGATION	1,516.14	100.00 %	1,516.14	0.00
22b	2013 DISCRETIONARY PAYMENT	(0.79)	100.00 %	(0.79)	0.00
22a	2014 PROP A OBLIGATION	2,691.49	100.00 %	2,691.49	0.00
22b	2014 DISCRETIONARY PAYMENT	8.29	100.00 %	8.29	0.00
22a	2015 PROP A OBLIGATION	18,743.84	100.00 %	18,743.84	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	16,454.08	100.00 %	16,454.08	0.00
22b	2015 DISCRETIONARY PAYMENT	(12,803.27)	100.00 %	(12,803.27)	0.00
31d	2015 SCHOOL LUNCH	(479.02)	100.00 %	(479.02)	0.00
31f	2015 SCHOOL BREAKFAST	5,186.64	100.00 %	5,186.64	0.00
22f	2015 BEST PRACTICE RESIDUAL	(799.56)	100.00 %	(799.56)	0.00
		<u>\$30,562.44</u>		<u>\$30,562.44</u>	<u>\$0.00</u>

SUBTOTALS		\$10,838,070.19		\$9,853,149.55	\$984,920.64
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Amount Applied to Loan Payments

MFA - 2015 SAN C-2	606,317.88
MFA - 2015 SAN C-3	378,602.76
	<u>\$984,920.64</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,280.49)	9,254,113.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)	188,174.86
51a.3	SPECIAL ED HOLD HARMLESS	35,776.92
		<u>\$9,478,065.38</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$921,138.53	11/20/2015	\$1,066,402.63	12/21/2015	\$964,106.51
01/20/2016	\$984,141.75	02/22/2016	\$977,707.50	03/21/2016	\$978,589.18
04/20/2016	\$997,664.90	05/20/2016	\$999,462.57	06/20/2016	\$981,897.83
07/20/2016	\$982,038.15	08/22/2016	\$984,920.64		

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District: 18020 ISD: 18
Farwell Area Schools

State Aid Membership	1,310.05
General ED K-12	1,251.31
Supplemental 2015	1,284.05
Fall 2015	1,247.67
Special ED K-12 Sec 52	58.74
Supplemental 2015	54.26
Fall 2015	59.24
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	206,800,436	18.000	3,722,408
Comm PP TV	2,488,483	6.000	14,931
Assumed Local Revenue			3,737,339
Local Revenue Per GE			2,986.74
Local Revenue Per Membership			2,852.82

Special Ed. Costs	505,517.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,347.18)	1,764,873.16	100.00 %	1,604,269.70	160,603.46
51c SPEC ED HEADLEE OBLIGATION	144,647.62	100.00 %	131,484.69	13,162.93
22b DISCRETIONARY PAYMENT	4,067,738.56	100.00 %	3,697,574.35	370,164.21
31A AT RISK	523,259.93	100.00 %	475,643.28	47,616.65
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	15,675.00	100.00 %	14,248.58	1,426.42
152a HEADLEE OBLIGATION FOR DATA COLLEC	32,985.50	100.00 %	29,984.25	3,001.25
22d.4 ISOLATED DISTRICTS	57,857.08	100.00 %	52,598.59	5,258.49
147a MPSERS COST OFFSET	90,966.37	100.00 %	82,688.43	8,277.94
147c MPSERS UAAL RATE STABILIZATION	734,712.19	100.00 %	667,853.38	66,858.81
26a RENAISSANCE ZONE	17,551.64	100.00 %	1,187.65	16,363.99
31d SCHOOL LUNCH	27,384.78	100.00 %	24,892.77	2,492.01
99s(6) SCIENCE OLYMPIAD AND STEM PROGRAM	800.00	100.00 %	727.20	72.80
22i TECHNOLOGY INFRASTRUCTURE GRANT	10,184.00	100.00 %	9,257.26	926.74
	\$7,488,635.83		\$6,792,410.13	\$696,225.70

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2012 DISCRETIONARY PAYMENT	13.99	100.00 %	13.99	0.00
22a	2013 PROP A OBLIGATION	(2,071.09)	100.00 %	(2,071.09)	0.00
22b	2013 DISCRETIONARY PAYMENT	(1.59)	100.00 %	(1.59)	0.00
22a	2014 PROP A OBLIGATION	(42.64)	100.00 %	(42.64)	0.00
22b	2014 DISCRETIONARY PAYMENT	1.33	100.00 %	1.33	0.00
22a	2015 PROP A OBLIGATION	28,016.38	100.00 %	28,016.38	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	(6,411.50)	100.00 %	(6,411.50)	0.00
22b	2015 DISCRETIONARY PAYMENT	4,979.49	100.00 %	4,979.49	0.00
31d	2015 SCHOOL LUNCH	1,032.70	100.00 %	1,032.70	0.00
31f	2015 SCHOOL BREAKFAST	3,609.81	100.00 %	3,609.81	0.00
22f	2015 BEST PRACTICE RESIDUAL	1,590.05	100.00 %	1,590.05	0.00
		<u>\$30,716.93</u>		<u>\$30,716.93</u>	<u>\$0.00</u>
SUBTOTALS		\$7,519,352.76		\$6,823,127.06	\$696,225.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,404.26)	5,511,094.58
51a.2	SPECIAL ED FOUNDATION (SEC 52)	434,147.34
51a.3	SPECIAL ED HOLD HARMLESS	32,017.42
		<u>\$5,977,259.34</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$665,503.41	11/20/2015	\$788,231.45	12/21/2015	\$571,433.97
01/20/2016	\$663,165.38	02/22/2016	\$686,855.00	03/21/2016	\$668,287.82
04/20/2016	\$728,949.25	05/20/2016	\$685,002.86	06/20/2016	\$678,129.61
07/20/2016	\$687,568.31	08/22/2016	\$696,225.70		

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District: 18060 ISD: 18
Harrison Community Schools

State Aid Membership	1,398.69
General ED K-12	1,358.20
Supplemental 2015	1,356.21
Fall 2015	1,358.42
Special ED K-12 Sec 52	40.49
Supplemental 2015	51.77
Fall 2015	39.24
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	206,079,442	18.000	3,709,430
Comm PP TV	3,953,194	6.000	23,719
Assumed Local Revenue			3,733,149
Local Revenue Per GE			2,748.60
Local Revenue Per Membership			2,669.03

Special Ed. Costs	943,343.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,530.97)	2,141,352.43	100.00 %	1,946,489.36	194,863.07
51c	SPEC ED HEADLEE OBLIGATION	269,926.28	100.00 %	245,362.99	24,563.29
22b	DISCRETIONARY PAYMENT	4,253,038.13	100.00 %	3,866,011.66	387,026.47
31A	AT RISK	602,843.19	100.00 %	547,984.46	54,858.73
104d	COMPUTER ADAPTIVE TESTS	8,003.00	100.00 %	7,274.73	728.27
64b	Dual Enrollment Incentives	1,980.00	100.00 %	0.00	1,980.00
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	18,975.00	100.00 %	17,248.28	1,726.72
152a	HEADLEE OBLIGATION FOR DATA COLLEC	35,217.35	100.00 %	32,013.03	3,204.32
22d.4	ISOLATED DISTRICTS	61,771.78	100.00 %	56,157.48	5,614.30
147a	MPSERS COST OFFSET	86,937.09	100.00 %	79,025.81	7,911.28
147c	MPSERS UAAL RATE STABILIZATION	702,168.69	100.00 %	638,271.34	63,897.35
31d	SCHOOL LUNCH	33,739.20	100.00 %	30,668.93	3,070.27
		\$8,215,952.14		\$7,466,508.07	\$749,444.07

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(281.51)	100.00 %	(281.51)	0.00
22b	2009 DISCRETIONARY PAYMENT	2.68	100.00 %	2.68	0.00
22a	2010 PROP A OBLIGATION	(244.92)	100.00 %	(244.92)	0.00
22b	2010 DISCRETIONARY PAYMENT	(1.33)	100.00 %	(1.33)	0.00
22a	2011 PROP A OBLIGATION	748.17	100.00 %	748.17	0.00
22b	2011 DISCRETIONARY PAYMENT	(9.65)	100.00 %	(9.65)	0.00
22a	2012 PROP A OBLIGATION	(2,417.98)	100.00 %	(2,417.98)	0.00
22b	2012 DISCRETIONARY PAYMENT	(23.94)	100.00 %	(23.94)	0.00
22a	2013 PROP A OBLIGATION	(717.17)	100.00 %	(717.17)	0.00
22b	2013 DISCRETIONARY PAYMENT	4.31	100.00 %	4.31	0.00
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	1,400.00	100.00 %	1,050.00	350.00
22a	2014 PROP A OBLIGATION	(1,714.31)	100.00 %	(1,714.31)	0.00
22b	2014 DISCRETIONARY PAYMENT	7.37	100.00 %	7.37	0.00
22a	2015 PROP A OBLIGATION	6,116.99	100.00 %	6,116.99	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	(7,303.96)	100.00 %	(7,303.96)	0.00
22b	2015 DISCRETIONARY PAYMENT	5,692.67	100.00 %	5,692.67	0.00
31d	2015 SCHOOL LUNCH	33,739.20	100.00 %	33,739.20	0.00
31f	2015 SCHOOL BREAKFAST	3,196.38	100.00 %	3,196.38	0.00
22f	2015 BEST PRACTICE RESIDUAL	(748.38)	100.00 %	(748.38)	0.00
		<u>\$37,444.62</u>		<u>\$37,094.62</u>	<u>\$350.00</u>
SUBTOTALS		\$8,253,396.76		\$7,503,602.69	\$749,794.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,642.40)				6,305,307.68
51a.2	SPECIAL ED FOUNDATION (SEC 52)				299,261.59
51a.3	SPECIAL ED HOLD HARMLESS				<u>59,747.57</u>
					<u>\$6,664,316.84</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$685,576.55	11/20/2015	\$802,089.80	12/21/2015	\$742,417.10
01/20/2016	\$734,675.95	02/22/2016	\$733,806.41	03/21/2016	\$724,219.22
04/20/2016	\$784,942.03	05/20/2016	\$802,792.53	06/20/2016	\$746,436.80
07/20/2016	\$746,646.30	08/22/2016	\$749,794.07		

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District: 19000	ISD: 19	LEA Membership	10,030.29
Clinton County RESA		ISD Membership	191.61
		Supplemental 2015	196.03
Homestead Tax Value	1,515,850,779.00	Fall	191.12
Non-Homestead Tax Value	338,075,894.00		
Com Pers Prop Tax Value	19,994,383.00		
Ind Pers Prop Tax Value	24,943,124.00		
		Mills	
		Special Ed.	2.6045
		Voc. Ed.	0.9570
		Operating	0.2000
		Special Ed. Costs	6,613,380.00
		Special Ed. Transp. Costs	1,174,812.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,091,872.43	100.00 %	992,108.93	99,763.50
	147.73 Total FTEs				
51a	SPECIAL EDUCATION	1,627,728.39	100.00 %	1,480,008.21	147,720.18
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	324,390.99	100.00 %	295,274.52	29,116.47
	43.89 Total FTEs				
53a	COURT AND STATE AGENCY PLACED PUPI	668,175.86	100.00 %	607,371.86	60,804.00
24	COURT PLACED CHILDREN	61,716.88	100.00 %	56,100.64	5,616.24
32p	EARLY CHILDHOOD BLOCK GRANTS	105,273.00	100.00 %	95,693.16	9,579.84
35a(5)	EARLY LITERACY TEACHER COACHES	37,500.00	100.00 %	34,087.50	3,412.50
95a	EDUCATOR AND ADMINISTRATOR EVALUATI	81,264.90	100.00 %	73,869.79	7,395.11
32d	GREAT START READINESS	1,397,706.00	100.00 %	1,270,514.75	127,191.25
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	4,824.51	100.00 %	4,409.80	414.71
81	INTERMEDIATE DISTRICTS	460,744.84	100.00 %	418,817.06	41,927.78
147c	MPSERS UAAL RATE STABILIZATION	872,082.28	100.00 %	792,722.79	79,359.49
26a	RENAISSANCE ZONE	48,312.44	100.00 %	43,916.01	4,396.43
22i	TECHNOLOGY INFRASTRUCTURE GRANT	1,482.00	100.00 %	1,347.14	134.86
61a.2	VOC. ED. ADMINISTRATION	15,250.00	100.00 %	13,862.25	1,387.75
62	VOC. ED. MILLAGE EQUALIZATION	108,904.86	100.00 %	99,001.10	9,903.76
61a.1	VOCATIONAL EDUCATION	161,813.14	100.00 %	147,088.14	14,725.00
		<u>\$7,069,042.52</u>		<u>\$6,426,193.65</u>	<u>\$642,848.87</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2015 SPECIAL EDUCATION	42,493.42	100.00 %	42,493.42	0.00
53a	2015 COURT AND STATE AGENCY PLACED PUP	119,452.02	100.00 %	119,452.02	0.00
24	2015 COURT PLACED CHILDREN	(36,433.08)	100.00 %	(36,433.08)	0.00
32d	2015 GREAT START READINESS	(1,950.00)	100.00 %	(1,050.00)	(900.00)
61a.1	2015 VOCATIONAL EDUCATION	1,165.63	100.00 %	0.00	1,165.63
		<u>\$124,727.99</u>		<u>\$124,462.36</u>	<u>\$265.63</u>
SUBTOTALS		\$7,193,770.51		\$6,550,656.01	\$643,114.50

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$495,253.07	11/20/2015	\$743,265.05	12/21/2015	\$613,350.32
01/20/2016	\$657,256.71	02/22/2016	\$819,296.22	03/21/2016	\$571,238.73
04/20/2016	\$653,353.01	05/20/2016	\$632,628.87	06/20/2016	\$699,111.40
07/20/2016	\$665,902.63	08/22/2016	\$643,114.50		

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District: 19010 ISD: 19
DeWitt Public Schools

State Aid Membership	3,103.08
General ED K-12	3,076.56
Supplemental 2015	3,050.41
Fall 2015	3,079.47
Special ED K-12 Sec 52	26.52
Supplemental 2015	22.73
Fall 2015	26.94
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,947.70

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	68,364,951	18.000	1,230,569
Comm PP TV	2,719,090	6.000	16,315
Assumed Local Revenue			<u>1,246,884</u>
Local Revenue Per GE			405.29
Local Revenue Per Membership			401.82

Special Ed. Costs	2,137,599.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,545.88)	14,106,229.31	100.00 %	12,822,562.44	1,283,666.87
51c	SPEC ED HEADLEE OBLIGATION	611,648.30	100.00 %	555,988.30	55,660.00
22b	DISCRETIONARY PAYMENT	7,394,945.41	100.00 %	6,722,005.38	672,940.03
31A	AT RISK	262,624.76	100.00 %	238,725.91	23,898.85
104d	COMPUTER ADAPTIVE TESTS	15,395.90	100.00 %	13,994.87	1,401.03
64b	Dual Enrollment Incentives	8,080.00	100.00 %	7,344.72	735.28
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	33,660.00	100.00 %	30,596.94	3,063.06
152a	HEADLEE OBLIGATION FOR DATA COLLEC	78,131.87	100.00 %	71,022.87	7,109.00
147a	MPSERS COST OFFSET	202,472.54	100.00 %	184,047.54	18,425.00
147c	MPSERS UAAL RATE STABILIZATION	1,635,319.10	100.00 %	1,486,505.06	148,814.04
31d	SCHOOL LUNCH	38,178.36	100.00 %	34,704.13	3,474.23
22i	TECHNOLOGY INFRASTRUCTURE GRANT	2,149.17	100.00 %	1,953.60	195.57
61a.1	VOCATIONAL EDUCATION	18,368.11	100.00 %	16,696.61	1,671.50
		<u>\$24,407,202.83</u>		<u>\$22,186,148.37</u>	<u>\$2,221,054.46</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	178.13	100.00 %	178.13	0.00
22b	2009 DISCRETIONARY PAYMENT	27.36	100.00 %	27.36	0.00
22a	2013 PROP A OBLIGATION	(2,418.33)	100.00 %	(2,418.33)	0.00
22b	2013 DISCRETIONARY PAYMENT	(15.97)	100.00 %	(15.97)	0.00
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	2,800.00	100.00 %	2,800.00	0.00
22a	2014 PROP A OBLIGATION	(2,441.46)	100.00 %	(2,441.46)	0.00
22b	2014 DISCRETIONARY PAYMENT	(17.95)	100.00 %	(17.95)	0.00
22a	2015 PROP A OBLIGATION	(3,526.96)	100.00 %	(3,526.96)	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	75,568.76	100.00 %	75,568.76	0.00
22b	2015 DISCRETIONARY PAYMENT	22.99	100.00 %	22.99	0.00
31d	2015 SCHOOL LUNCH	3,667.35	100.00 %	3,667.35	0.00
31f	2015 SCHOOL BREAKFAST	736.38	100.00 %	736.38	0.00
61a.1	2015 VOCATIONAL EDUCATION	38.14	100.00 %	0.00	38.14
22f	2015 BEST PRACTICE RESIDUAL	(1,620.94)	100.00 %	(1,620.94)	0.00
		<u>\$72,997.50</u>		<u>\$72,959.36</u>	<u>\$38.14</u>
SUBTOTALS		\$24,480,200.33		\$22,259,107.73	\$2,221,092.60

Amount Applied to Loan Payments

MFA - 2015 SAN C-2	595,490.55
MFA - 2015 SAN C-3	<u>797,464.75</u>
	<u>\$1,392,955.30</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,985.71) 20(5) Adjust: 44.29 FTEs, \$9,218.76	21,501,174.72
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.51 FTEs, \$81.09	196,090.41
51a	SPECIAL EDUCATION (Categorical Amount)	<u>415,557.89</u>
		<u>\$22,112,823.02</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$2,014,995.53	11/20/2015	\$2,388,600.09	12/21/2015	\$2,203,884.86
01/20/2016	\$2,311,056.54	02/22/2016	\$2,232,467.29	03/21/2016	\$2,205,168.96
04/20/2016	\$2,236,685.84	05/20/2016	\$2,223,927.09	06/20/2016	\$2,221,954.19
07/20/2016	\$2,220,367.34	08/22/2016	\$2,221,092.60		

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District: 19070 ISD: 19
Fowler Public Schools

State Aid Membership	534.54
General ED K-12	528.30
Supplemental 2015	531.94
Fall 2015	527.90
Special ED K-12 Sec 52	6.24
Supplemental 2015	6.57
Fall 2015	6.20
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,313.29

	Amount	Mills	Revenue
Non-Pre TV	9,898,232	18.000	178,168
Comm PP TV	731,900	6.000	4,391
Assumed Local Revenue			182,559
Local Revenue Per GE			345.56
Local Revenue Per Membership			341.53

Special Ed. Costs	356,231.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,971.76)	2,657,604.59	100.00 %	2,415,762.57	241,842.02
51c SPEC ED HEADLEE OBLIGATION	101,931.23	100.00 %	92,655.49	9,275.74
22b DISCRETIONARY PAYMENT	1,064,504.54	100.00 %	967,634.63	96,869.91
31A AT RISK	37,802.05	100.00 %	34,362.06	3,439.99
104d COMPUTER ADAPTIVE TESTS	2,924.86	100.00 %	2,658.70	266.16
64b Dual Enrollment Incentives	2,820.00	100.00 %	2,454.30	365.70
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	5,280.00	100.00 %	4,799.52	480.48
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,459.08	100.00 %	12,234.48	1,224.60
147a MPSERS COST OFFSET	35,296.83	100.00 %	32,084.82	3,212.01
147c MPSERS UAAL RATE STABILIZATION	285,083.53	100.00 %	259,140.93	25,942.60
31d SCHOOL LUNCH	9,016.90	100.00 %	8,196.36	820.54
61a.1 VOCATIONAL EDUCATION	4,119.53	100.00 %	3,744.65	374.88
	\$4,219,843.14		\$3,835,728.51	\$384,114.63

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(2,235.58)	100.00 %	(2,235.58)	0.00
22b	2013 DISCRETIONARY PAYMENT	0.26	100.00 %	0.26	0.00
22a	2014 PROP A OBLIGATION	(1,344.66)	100.00 %	(1,344.66)	0.00
22b	2014 DISCRETIONARY PAYMENT	2.16	100.00 %	2.16	0.00
22a	2015 PROP A OBLIGATION	894.82	100.00 %	894.82	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	(7,755.19)	100.00 %	(7,755.19)	0.00
22b	2015 DISCRETIONARY PAYMENT	(0.96)	100.00 %	(0.96)	0.00
31d	2015 SCHOOL LUNCH	337.82	100.00 %	337.82	0.00
61a.1	2015 VOCATIONAL EDUCATION	13.92	100.00 %	0.00	13.92
22f	2015 BEST PRACTICE RESIDUAL	(283.20)	100.00 %	(283.20)	0.00
		(\$10,370.61)		(\$10,384.53)	\$13.92
SUBTOTALS		\$4,209,472.53		\$3,825,343.98	\$384,128.55

Amount Applied to Loan Payments

MFA - 2015 SAN C-2	64,961.91
MFA - 2015 SAN C-3	86,996.86
	\$151,958.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,045.44) 20(5) Adjust: 0.02 FTEs, \$3.18	3,722,109.13
51a.2	SPECIAL ED FOUNDATION (SEC 52)	46,119.84
51a	SPECIAL EDUCATION (Categorical Amount)	55,811.39
		\$3,824,040.36

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$353,461.17	11/20/2015	\$406,384.36	12/21/2015	\$379,131.92
01/20/2016	\$373,347.01	02/22/2016	\$386,781.64	03/21/2016	\$384,672.92
04/20/2016	\$386,112.23	05/20/2016	\$384,282.18	06/20/2016	\$387,598.71
07/20/2016	\$383,571.84	08/22/2016	\$384,128.55		

STATE OF MICHIGAN
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District: 19100 ISD: 19
Bath Community Schools

State Aid Membership	1,115.60
General ED K-12	1,101.30
Supplemental 2015	1,066.76
Fall 2015	1,105.14
Special ED K-12 Sec 52	14.30
Supplemental 2015	13.24
Fall 2015	14.42
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,075.53

	Amount	Mills	Revenue
Non-Pre TV	67,671,939	18.000	1,218,095
Comm PP TV	3,749,100	6.000	22,495
Assumed Local Revenue			1,240,590
Local Revenue Per GE			1,126.48
Local Revenue Per Membership			1,112.04

Special Ed. Costs	527,678.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,963.49)	4,421,669.44	100.00 %	4,019,297.52	402,371.92
51c	SPEC ED HEADLEE OBLIGATION	150,988.73	100.00 %	137,248.76	13,739.97
22b	DISCRETIONARY PAYMENT	2,483,374.38	100.00 %	2,257,387.31	225,987.07
31A	AT RISK	224,822.71	100.00 %	204,363.84	20,458.87
104d	COMPUTER ADAPTIVE TESTS	6,011.22	100.00 %	5,464.20	547.02
64b	Dual Enrollment Incentives	1,110.00	100.00 %	1,008.99	101.01
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	15,180.00	100.00 %	13,798.62	1,381.38
152a	HEADLEE OBLIGATION FOR DATA COLLEC	28,089.48	100.00 %	25,533.70	2,555.78
147a	MPSERS COST OFFSET	75,908.18	100.00 %	69,000.54	6,907.64
147c	MPSERS UAAL RATE STABILIZATION	613,091.06	100.00 %	557,299.77	55,791.29
31d	SCHOOL LUNCH	13,801.71	100.00 %	12,545.75	1,255.96
61a.1	VOCATIONAL EDUCATION	9,699.68	100.00 %	8,817.01	882.67
		\$8,043,746.59		\$7,311,766.01	\$731,980.58

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	184.68	100.00 %	184.68	0.00
22b	2004 DISCRETIONARY PAYMENT	12.79	100.00 %	12.79	0.00
22a	2005 PROP A OBLIGATION	194.77	100.00 %	194.77	0.00
22b	2005 DISCRETIONARY PAYMENT	2.94	100.00 %	2.94	0.00
22a	2006 PROP A OBLIGATION	145.54	100.00 %	145.54	0.00
22b	2006 DISCRETIONARY PAYMENT	4.36	100.00 %	4.36	0.00
22a	2007 PROP A OBLIGATION	419.52	100.00 %	419.52	0.00
22b	2007 DISCRETIONARY PAYMENT	(11.37)	100.00 %	(11.37)	0.00
22a	2008 PROP A OBLIGATION	1,884.29	100.00 %	1,884.29	0.00
22b	2008 DISCRETIONARY PAYMENT	2.18	100.00 %	2.18	0.00
22a	2009 PROP A OBLIGATION	710.03	100.00 %	710.03	0.00
22b	2009 DISCRETIONARY PAYMENT	3.48	100.00 %	3.48	0.00
22a	2010 PROP A OBLIGATION	1,322.22	100.00 %	1,322.22	0.00
22b	2010 DISCRETIONARY PAYMENT	(10.55)	100.00 %	(10.55)	0.00
22a	2013 PROP A OBLIGATION	(3,506.32)	100.00 %	(3,506.32)	0.00
22b	2013 DISCRETIONARY PAYMENT	2.64	100.00 %	2.64	0.00
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	350.00	100.00 %	0.00	350.00
22a	2014 PROP A OBLIGATION	(1,486.12)	100.00 %	(1,486.12)	0.00
22b	2014 DISCRETIONARY PAYMENT	(1.15)	100.00 %	(1.15)	0.00
22a	2015 PROP A OBLIGATION	4,871.48	100.00 %	4,871.48	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	25,901.50	100.00 %	25,901.50	0.00
22b	2015 DISCRETIONARY PAYMENT	(7.26)	100.00 %	(7.26)	0.00
31d	2015 SCHOOL LUNCH	1,596.95	100.00 %	1,596.95	0.00
22f	2015 BEST PRACTICE RESIDUAL	(572.16)	100.00 %	(572.16)	0.00
		<u>\$32,014.44</u>		<u>\$31,664.44</u>	<u>\$350.00</u>
SUBTOTALS		\$8,075,761.03		\$7,343,430.45	\$732,330.58

Amount Applied to Loan Payments

MFA - 2015 SAN C-2	281,504.30
MFA - 2015 SAN C-3	376,983.67
	<u>\$658,487.97</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,264.52)	6,905,043.82
	20(5) Adjust: 16.26 FTEs, \$5,927.94	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	105,691.30
51a	SPECIAL EDUCATION (Categorical Amount)	45,297.43
		<u>\$7,056,032.55</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$639,262.42	11/20/2015	\$771,481.04	12/21/2015	\$780,412.87
01/20/2016	\$764,622.15	02/22/2016	\$722,809.72	03/21/2016	\$728,912.37
04/20/2016	\$739,171.06	05/20/2016	\$733,680.65	06/20/2016	\$731,903.63
07/20/2016	\$731,174.54	08/22/2016	\$732,330.58		

STATE OF MICHIGAN
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District: 19120 ISD: 19
Ovid-Elsie Area Schools

State Aid Membership	1,566.04
General ED K-12	1,539.49
Supplemental 2015	1,556.10
Fall 2015	1,537.64
Special ED K-12 Sec 52	26.55
Supplemental 2015	26.50
Fall 2015	26.56
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,057.55

	Amount	Mills	Revenue
Non-Pre TV	43,103,548	18.000	775,864
Comm PP TV	1,870,273	6.000	11,222
Assumed Local Revenue			787,086
Local Revenue Per GE			511.26
Local Revenue Per Membership			502.60

Special Ed. Costs	1,039,352.00
Special Ed. Transp. Costs	38,970.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,554.95)	7,133,233.90	100.00 %	6,484,109.62	649,124.28
51c SPEC ED HEADLEE OBLIGATION	324,839.41	100.00 %	295,279.02	29,560.39
22b DISCRETIONARY PAYMENT	3,458,216.03	100.00 %	3,143,518.37	314,697.66
31A AT RISK	362,103.83	100.00 %	329,152.38	32,951.45
104d COMPUTER ADAPTIVE TESTS	8,541.32	100.00 %	7,764.06	777.26
64b Dual Enrollment Incentives	2,940.00	100.00 %	0.00	2,940.00
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	17,325.00	100.00 %	15,748.43	1,576.57
99h FIRST ROBOTICS	4,000.00	100.00 %	3,636.00	364.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	39,431.03	100.00 %	35,843.31	3,587.72
147a MPSERS COST OFFSET	106,219.56	100.00 %	96,553.58	9,665.98
147c MPSERS UAAL RATE STABILIZATION	857,908.30	100.00 %	779,838.64	78,069.66
26a RENAISSANCE ZONE	20,431.73	100.00 %	18,572.44	1,859.29
31d SCHOOL LUNCH	22,280.15	100.00 %	20,252.66	2,027.49
99s(6) SCIENCE OLYMPIAD AND STEM PROGRAM	638.00	100.00 %	579.94	58.06
61a.1 VOCATIONAL EDUCATION	14,236.36	100.00 %	12,940.85	1,295.51
	<u>\$12,372,344.62</u>		<u>\$11,243,789.30</u>	<u>\$1,128,555.32</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(6,597.60)	100.00 %	(6,597.60)	0.00
22b	2013 DISCRETIONARY PAYMENT	(15.32)	100.00 %	(15.32)	0.00
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	700.00	100.00 %	700.00	0.00
22a	2014 PROP A OBLIGATION	(5,813.21)	100.00 %	(5,813.21)	0.00
22b	2014 DISCRETIONARY PAYMENT	1.69	100.00 %	1.69	0.00
22a	2015 PROP A OBLIGATION	(11,945.70)	100.00 %	(11,945.70)	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	(18,549.30)	100.00 %	(18,549.30)	0.00
22b	2015 DISCRETIONARY PAYMENT	(4.32)	100.00 %	(4.32)	0.00
31d	2015 SCHOOL LUNCH	(2,686.65)	100.00 %	(2,686.65)	0.00
61a.1	2015 VOCATIONAL EDUCATION	167.76	100.00 %	0.00	167.76
22f	2015 BEST PRACTICE RESIDUAL	(846.33)	100.00 %	(846.33)	0.00
		(\$45,588.98)		(\$45,756.74)	\$167.76
SUBTOTALS		\$12,326,755.64		\$11,198,032.56	\$1,128,723.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,879.74) 20(5) Adjust: 1.00 FTEs, \$159.00				10,591,449.93
51a.2	SPECIAL ED FOUNDATION (SEC 52)				196,231.05
51a	SPECIAL EDUCATION (Categorical Amount)				128,608.36
					\$10,916,289.34

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$1,060,149.12	11/20/2015	\$1,170,222.21	12/21/2015	\$1,106,998.28
01/20/2016	\$1,108,513.44	02/22/2016	\$1,128,151.22	03/21/2016	\$1,120,784.40
04/20/2016	\$1,135,978.78	05/20/2016	\$1,118,788.32	06/20/2016	\$1,124,070.73
07/20/2016	\$1,124,376.06	08/22/2016	\$1,128,723.08		

STATE OF MICHIGAN
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District: 19125 ISD: 19

Pewamo-Westphalia Community Schools

State Aid Membership	661.60
General ED K-12	659.01
Supplemental 2015	661.93
Fall 2015	658.69
Special ED K-12 Sec 52	2.59
Supplemental 2015	2.82
Fall 2015	2.56
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,397.67

	Amount	Mills	Revenue
Non-Pre TV	15,963,435	18.000	287,342
Comm PP TV	563,580	6.000	3,381
Assumed Local Revenue			290,723
Local Revenue Per GE			441.15
Local Revenue Per Membership			439.42

Special Ed. Costs	354,137.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,958.25)	3,280,378.20	100.00 %	2,981,863.78	298,514.42
51c	SPEC ED HEADLEE OBLIGATION	101,332.05	100.00 %	92,110.83	9,221.22
22b	DISCRETIONARY PAYMENT	1,299,642.45	100.00 %	1,181,374.99	118,267.46
31A	AT RISK	63,003.41	100.00 %	57,270.10	5,733.31
64b	Dual Enrollment Incentives	180.00	100.00 %	0.00	180.00
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	3,300.00	100.00 %	2,999.70	300.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,658.30	100.00 %	15,142.61	1,515.69
20f	HOLD HARMLESS GUARANTEE	4,405.98	100.00 %	4,005.51	400.47
147a	MPSERS COST OFFSET	39,558.32	100.00 %	35,958.51	3,599.81
147c	MPSERS UAAL RATE STABILIZATION	319,502.48	100.00 %	290,427.75	29,074.73
31d	SCHOOL LUNCH	9,726.88	100.00 %	8,841.73	885.15
61a.1	VOCATIONAL EDUCATION	13,287.04	100.00 %	12,077.92	1,209.12
		\$5,150,975.11		\$4,682,073.43	\$468,901.68

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	28.25	100.00 %	28.25	0.00
22b	2009 DISCRETIONARY PAYMENT	6.46	100.00 %	6.46	0.00
22a	2014 PROP A OBLIGATION	968.88	100.00 %	968.88	0.00
22b	2014 DISCRETIONARY PAYMENT	2.37	100.00 %	2.37	0.00
22a	2015 PROP A OBLIGATION	2,330.62	100.00 %	2,330.62	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	(9,385.90)	100.00 %	(9,385.90)	0.00
22b	2015 DISCRETIONARY PAYMENT	(3.49)	100.00 %	(3.49)	0.00
31d	2015 SCHOOL LUNCH	(1,144.46)	100.00 %	(1,144.46)	0.00
61a.1	2015 VOCATIONAL EDUCATION	23.75	100.00 %	0.00	23.75
22f	2015 BEST PRACTICE RESIDUAL	(351.94)	100.00 %	(351.94)	0.00
		(\$7,525.46)		(\$7,549.21)	\$23.75
SUBTOTALS		\$5,143,449.65		\$4,674,524.22	\$468,925.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,949.85)	4,580,020.65
51a.2	SPECIAL ED FOUNDATION (SEC 52)	19,142.69
51a	SPECIAL EDUCATION (Categorical Amount)	82,189.36
		\$4,681,352.70

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$437,852.27	11/20/2015	\$504,134.93	12/21/2015	\$469,696.88
01/20/2016	\$457,658.29	02/22/2016	\$461,047.92	03/21/2016	\$469,443.05
04/20/2016	\$469,949.21	05/20/2016	\$468,256.34	06/20/2016	\$468,280.83
07/20/2016	\$468,204.50	08/22/2016	\$468,925.43		

STATE OF MICHIGAN
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District: 19140 ISD: 19
St. Johns Public Schools

State Aid Membership	3,049.43
General ED K-12	2,965.06
Supplemental 2015	2,980.45
Fall 2015	2,963.35
Special ED K-12 Sec 52	84.29
Supplemental 2015	78.08
Fall 2015	84.98
Special ED K-12 Sec 53	0.08
Supplemental 2015	0.80
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,145.94

	Amount	Mills	Revenue
Non-Pre TV	133,073,789	18.000	2,395,328
Comm PP TV	10,360,440	6.000	62,163
Assumed Local Revenue			2,457,491
Local Revenue Per GE			828.82
Local Revenue Per Membership			805.89

Special Ed. Costs	2,212,875.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,340.05)	13,234,678.67	100.00 %	12,030,322.91	1,204,355.76
51c SPEC ED HEADLEE OBLIGATION	633,187.63	100.00 %	575,567.56	57,620.07
22b DISCRETIONARY PAYMENT	6,317,683.15	100.00 %	5,742,773.98	574,909.17
31A AT RISK	470,204.43	100.00 %	427,415.83	42,788.60
53a COURT AND STATE AGENCY PLACED PUPI	23,755.60	100.00 %	21,593.84	2,161.76
64b Dual Enrollment Incentives	720.00	100.00 %	272.70	447.30
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	33,000.00	100.00 %	29,997.00	3,003.00
102d FINANCIAL ANALYTIC TOOLS	4,428.82	100.00 %	4,429.17	(0.35)
152a HEADLEE OBLIGATION FOR DATA COLLEC	76,781.02	100.00 %	69,794.94	6,986.08
147a MPSERS COST OFFSET	204,755.69	100.00 %	186,122.92	18,632.77
147c MPSERS UAAL RATE STABILIZATION	1,653,759.51	100.00 %	1,503,267.39	150,492.12
31d SCHOOL LUNCH	50,838.45	100.00 %	46,212.15	4,626.30
22i TECHNOLOGY INFRASTRUCTURE GRANT	23,936.00	100.00 %	21,757.82	2,178.18
61a.1 VOCATIONAL EDUCATION	45,512.59	100.00 %	41,370.94	4,141.65
	\$22,773,241.56		\$20,700,899.15	\$2,072,342.41

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	717.09	100.00 %	717.09	0.00
22b	2009 DISCRETIONARY PAYMENT	8.51	100.00 %	8.51	0.00
22a	2010 PROP A OBLIGATION	585.93	100.00 %	585.93	0.00
22b	2010 DISCRETIONARY PAYMENT	(16.74)	100.00 %	(16.74)	0.00
22a	2013 PROP A OBLIGATION	(7,116.67)	100.00 %	(7,116.67)	0.00
22b	2013 DISCRETIONARY PAYMENT	9.96	100.00 %	9.96	0.00
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	2,800.00	100.00 %	2,800.00	0.00
22a	2014 PROP A OBLIGATION	(1,115.79)	100.00 %	(1,115.79)	0.00
22b	2014 DISCRETIONARY PAYMENT	(0.66)	100.00 %	(0.66)	0.00
22a	2015 PROP A OBLIGATION	8,620.01	100.00 %	8,620.01	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	(80,953.30)	100.00 %	(80,953.30)	0.00
22b	2015 DISCRETIONARY PAYMENT	70,642.40	100.00 %	70,642.40	0.00
31d	2015 SCHOOL LUNCH	7,175.76	100.00 %	7,175.76	0.00
31f	2015 SCHOOL BREAKFAST	508.68	100.00 %	508.68	0.00
53a	2015 COURT AND STATE AGENCY PLACED PU	(4,650.14)	100.00 %	(4,650.14)	0.00
61a.1	2015 VOCATIONAL EDUCATION	102.70	100.00 %	0.00	102.70
64b	2015 Dual Enrollment Incentives	720.00	100.00 %	720.00	0.00
22f	2015 BEST PRACTICE RESIDUAL	(1,621.32)	100.00 %	(1,621.32)	0.00
		<u>(\$3,583.58)</u>		<u>(\$3,686.28)</u>	<u>\$102.70</u>
SUBTOTALS		\$22,769,657.98		\$20,697,212.87	\$2,072,445.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,562.18)			19,458,799.73
	20(5) Adjust: 9.70 FTEs, \$1,542.30			
51a.2	SPECIAL ED FOUNDATION (SEC 52)			622,987.39
51a.3	SPECIAL ED HOLD HARMLESS			92,970.81
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)			591.28
51a	SPECIAL EDUCATION (Categorical Amount)			10,200.24
				<u>\$20,185,549.45</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$1,900,376.45	11/20/2015	\$2,244,424.56	12/21/2015	\$2,043,584.36
01/20/2016	\$2,069,596.56	02/22/2016	\$2,063,198.84	03/21/2016	\$2,053,361.71
04/20/2016	\$2,085,418.47	05/20/2016	\$2,079,130.56	06/20/2016	\$2,068,898.12
07/20/2016	\$2,089,223.24	08/22/2016	\$2,072,445.11		

STATE OF MICHIGAN
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District: 20015 ISD: 72
Crawford AuSable Schools

State Aid Membership	1,596.00
General ED K-12	1,558.95
Supplemental 2015	1,535.10
Fall 2015	1,561.60
Special ED K-12 Sec 52	37.05
Supplemental 2015	40.73
Fall 2015	36.64
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	261,526,721	18.000	4,707,481
Comm PP TV	6,018,160	6.000	36,109
Assumed Local Revenue			<u>4,743,590</u>
Local Revenue Per GE			3,042.81
Local Revenue Per Membership			2,972.17

Special Ed. Costs	1,460,967.00
Special Ed. Transp. Costs	5,233.00

CURRENT YEAR ALLOWANCES

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a PROP A OBLIGATION (State PP: \$1,227.83)	1,959,616.68	100.00 %	1,782,771.34	176,845.34
51c SPEC ED HEADLEE OBLIGATION	421,723.08	100.00 %	383,346.28	38,376.80
22b DISCRETIONARY PAYMENT	4,818,994.12	100.00 %	4,380,473.82	438,520.30
31A AT RISK	500,048.15	100.00 %	454,543.77	45,504.38
104d COMPUTER ADAPTIVE TESTS	8,451.60	100.00 %	7,682.50	769.10
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	21,285.00	100.00 %	19,348.07	1,936.93
99h FIRST ROBOTICS	12,000.00	100.00 %	10,908.00	1,092.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	40,185.38	100.00 %	36,529.03	3,656.35
22d.4 ISOLATED DISTRICTS	70,485.78	100.00 %	64,079.49	6,406.29
147a MPSERS COST OFFSET	111,389.10	100.00 %	101,252.69	10,136.41
147c MPSERS UAAL RATE STABILIZATION	899,661.38	100.00 %	817,792.19	81,869.19
31d SCHOOL LUNCH	29,626.36	100.00 %	26,930.36	2,696.00
22i TECHNOLOGY INFRASTRUCTURE GRANT	12,450.00	100.00 %	11,317.05	1,132.95
	<u>\$8,905,916.63</u>		<u>\$8,096,974.59</u>	<u>\$808,942.04</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	439.57	100.00 %	439.57	0.00
22b	2011 DISCRETIONARY PAYMENT	(17.27)	100.00 %	(17.27)	0.00
22a	2012 PROP A OBLIGATION	867.37	100.00 %	867.37	0.00
22b	2012 DISCRETIONARY PAYMENT	22.81	100.00 %	22.81	0.00
22a	2013 PROP A OBLIGATION	902.91	100.00 %	902.91	0.00
22b	2013 DISCRETIONARY PAYMENT	(7.01)	100.00 %	(7.01)	0.00
22a	2014 PROP A OBLIGATION	1,896.72	100.00 %	1,896.72	0.00
22b	2014 DISCRETIONARY PAYMENT	(2.64)	100.00 %	(2.64)	0.00
22a	2015 PROP A OBLIGATION	3,007.79	100.00 %	3,007.79	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	6,403.79	100.00 %	6,403.79	0.00
22b	2015 DISCRETIONARY PAYMENT	(12.88)	100.00 %	(12.88)	0.00
31d	2015 SCHOOL LUNCH	(1,367.25)	100.00 %	(1,367.25)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(841.11)	100.00 %	(841.11)	0.00
		\$11,292.80		\$11,292.80	\$0.00
SUBTOTALS		\$8,917,209.43		\$8,108,267.39	\$808,942.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,348.19)	6,778,610.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)	273,836.55
51a	SPECIAL EDUCATION (Categorical Amount)	147,886.53
		\$7,200,333.88

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$714,442.59	11/20/2015	\$902,471.99	12/21/2015	\$798,100.55
01/20/2016	\$801,178.46	02/22/2016	\$847,363.38	03/21/2016	\$788,898.96
04/20/2016	\$819,948.44	05/20/2016	\$808,783.23	06/20/2016	\$808,464.88
07/20/2016	\$818,614.91	08/22/2016	\$808,942.04		

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District: 21000	ISD: 21	LEA Membership	6,532.05
Delta-Schoolcraft ISD		ISD Membership	104.31
Homestead Tax Value	801,141,799.00	Supplemental 2015	95.27
Non-Homestead Tax Value	625,567,490.00	Fall	105.31
Com Pers Prop Tax Value	22,196,441.00		
Ind Pers Prop Tax Value	124,924,429.00	Mills	
		Special Ed.	1.3502
		Voc. Ed.	0.9003
		Operating	0.1346
		Special Ed. Costs	3,510,218.00
		Special Ed. Transp. Costs	494,923.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	770,955.21	100.00 %	700,798.29	70,156.92
	104.31 Total FTEs				
51a	SPECIAL EDUCATION	581,959.00	100.00 %	529,000.73	52,958.27
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	33,295.28	100.00 %	30,265.41	3,029.87
32p	EARLY CHILDHOOD BLOCK GRANTS	162,078.00	100.00 %	147,328.90	14,749.10
95a	EDUCATOR AND ADMINISTRATOR EVALUATI	52,785.87	100.00 %	47,982.36	4,803.51
32d	GREAT START READINESS	644,906.00	100.00 %	586,219.55	58,686.45
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,626.40	100.00 %	2,421.30	205.10
32p(4)	HOME VISITATION GRANT	102,882.00	100.00 %	0.00	102,882.00
81	INTERMEDIATE DISTRICTS	645,134.67	100.00 %	586,427.42	58,707.25
99s.3	MATH AND SCIENCE	47,387.00	100.00 %	43,074.78	4,312.22
147c	MPSERS UAAL RATE STABILIZATION	510,339.34	100.00 %	463,898.46	46,440.88
26a	RENAISSANCE ZONE	2,958.61	100.00 %	2,689.38	269.23
22i	TECHNOLOGY INFRASTRUCTURE GRANT	823.00	100.00 %	748.11	74.89
61a.2	VOC. ED. ADMINISTRATION	15,250.00	100.00 %	13,862.25	1,387.75
61a.1	VOCATIONAL EDUCATION	325,584.46	100.00 %	295,956.27	29,628.19
		<u>\$3,898,964.84</u>		<u>\$3,450,673.21</u>	<u>\$448,291.63</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2015 SPECIAL EDUCATION	60,986.24	100.00 %	60,986.24	0.00
53a	2015 COURT AND STATE AGENCY PLACED PUP	(22,332.00)	100.00 %	(22,332.00)	0.00
32d	2015 GREAT START READINESS	(887.00)	100.00 %	(887.00)	0.00
	2015 INTEGRATING MI MERIT CURRICULUM CT	(1,844.00)	100.00 %	(1,844.00)	0.00
61a.1	2015 VOCATIONAL EDUCATION	1,769.04	100.00 %	0.00	1,769.04
		<u>\$37,692.28</u>		<u>\$35,923.24</u>	<u>\$1,769.04</u>
SUBTOTALS		\$3,936,657.12		\$3,486,596.45	\$450,060.67

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$285,525.87	11/20/2015	\$378,896.14	12/21/2015	\$332,217.11
01/20/2016	\$438,016.46	02/22/2016	\$298,057.11	03/21/2016	\$336,989.48
04/20/2016	\$339,699.57	05/20/2016	\$348,962.91	06/20/2016	\$383,378.38
07/20/2016	\$344,853.42	08/22/2016	\$450,060.67		

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District: 21010 ISD: 21
Escanaba Area Public Schools

State Aid Membership	2,402.51
General ED K-12	2,340.96
Supplemental 2015	2,385.93
Fall 2015	2,335.96
Special ED K-12 Sec 52	61.55
Supplemental 2015	62.51
Fall 2015	61.44
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,757.91

	Amount	Mills	Revenue
Non-Pre TV	206,985,983	18.000	3,725,748
Comm PP TV	14,214,541	6.000	85,287
Assumed Local Revenue			3,811,035
Local Revenue Per GE			1,627.98
Local Revenue Per Membership			1,586.27

Special Ed. Costs	3,416,622.00
Special Ed. Transp. Costs	158,108.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,171.64)	7,619,896.82	100.00 %	6,926,486.21	693,410.61
51c SPEC ED HEADLEE OBLIGATION	1,088,959.51	100.00 %	989,864.19	99,095.32
22b DISCRETIONARY PAYMENT	5,871,102.48	100.00 %	5,336,832.15	534,270.33
31A AT RISK	615,443.88	100.00 %	559,438.49	56,005.39
104d COMPUTER ADAPTIVE TESTS	13,134.97	100.00 %	11,939.69	1,195.28
64b Dual Enrollment Incentives	6,630.00	100.00 %	0.00	6,630.00
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	23,430.00	100.00 %	21,297.87	2,132.13
102d FINANCIAL ANALYTIC TOOLS	2,418.00	100.00 %	2,418.00	0.00
99h FIRST ROBOTICS	7,000.00	100.00 %	6,363.00	637.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	60,492.35	100.00 %	54,988.32	5,504.03
147a MPSERS COST OFFSET	165,923.76	100.00 %	150,824.70	15,099.06
147c MPSERS UAAL RATE STABILIZATION	1,340,123.89	100.00 %	1,218,172.62	121,951.27
26a RENAISSANCE ZONE	14,092.45	100.00 %	12,810.04	1,282.41
31d SCHOOL LUNCH	48,782.63	100.00 %	44,343.41	4,439.22
22i TECHNOLOGY INFRASTRUCTURE GRANT	18,840.00	100.00 %	17,125.56	1,714.44
	\$16,896,270.74		\$15,352,904.25	\$1,543,366.49

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(6,129.70)	100.00 %	(6,129.70)	0.00
22b	2013 DISCRETIONARY PAYMENT	1.43	100.00 %	1.43	0.00
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	2,100.00	100.00 %	1,750.00	350.00
22a	2014 PROP A OBLIGATION	138,883.96	100.00 %	138,883.96	0.00
22b	2014 DISCRETIONARY PAYMENT	4.77	100.00 %	4.77	0.00
22a	2015 PROP A OBLIGATION	174,425.95	100.00 %	174,425.95	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	100,505.97	100.00 %	100,505.97	0.00
22b	2015 DISCRETIONARY PAYMENT	(13.15)	100.00 %	(13.15)	0.00
31d	2015 SCHOOL LUNCH	(881.54)	100.00 %	(881.54)	0.00
64b	2015 Dual Enrollment Incentives	1,960.00	100.00 %	1,960.00	0.00
22f	2015 BEST PRACTICE RESIDUAL	(1,310.24)	100.00 %	(1,310.24)	0.00
		<u>\$409,547.45</u>		<u>\$409,197.45</u>	<u>\$350.00</u>
SUBTOTALS		\$17,305,818.19		\$15,762,101.70	\$1,543,716.49

Amount Applied to Loan Payments

MFA - 2015 SAN C-2	519,700.32
MFA - 2015 SAN C-3	695,969.77
	<u>\$1,215,670.09</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,763.02)	13,490,999.30
51a.2	SPECIAL ED FOUNDATION (SEC 52)	454,916.05
51a	SPECIAL EDUCATION (Categorical Amount)	634,043.46
		<u>\$14,579,958.81</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$1,726,280.10	11/20/2015	\$1,705,530.45	12/21/2015	\$1,416,621.62
01/20/2016	\$1,611,142.93	02/22/2016	\$1,562,451.99	03/21/2016	\$1,519,675.25
04/20/2016	\$1,536,269.97	05/20/2016	\$1,600,555.40	06/20/2016	\$1,533,116.78
07/20/2016	\$1,550,457.21	08/22/2016	\$1,543,716.49		

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District: 21025 ISD: 21
 Gladstone Area Schools

State Aid Membership	1,568.72
General ED K-12	1,544.90
Supplemental 2015	1,476.94
Fall 2015	1,552.45
Special ED K-12 Sec 52	23.82
Supplemental 2015	24.94
Fall 2015	23.70
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,679.71

	Amount	Mills	Revenue
Non-Pre TV	68,453,439	18.000	1,232,162
Comm PP TV	3,020,252	6.000	18,122
Assumed Local Revenue			1,250,284
Local Revenue Per GE			809.30
Local Revenue Per Membership			797.01

Special Ed. Costs	983,543.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,882.70)	6,090,869.14	100.00 %	5,536,600.05	554,269.09
51c	SPEC ED HEADLEE OBLIGATION	281,429.03	100.00 %	255,818.99	25,610.04
22b	DISCRETIONARY PAYMENT	4,077,199.19	100.00 %	3,706,174.06	371,025.13
31A	AT RISK	305,069.16	100.00 %	277,307.87	27,761.29
104d	COMPUTER ADAPTIVE TESTS	8,487.49	100.00 %	7,715.13	772.36
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	14,850.00	100.00 %	13,498.65	1,351.35
102d	FINANCIAL ANALYTIC TOOLS	2,121.50	100.00 %	2,121.50	0.00
99h	FIRST ROBOTICS	7,000.00	100.00 %	6,363.00	637.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	39,498.50	100.00 %	35,904.65	3,593.85
147a	MPSERS COST OFFSET	88,724.32	100.00 %	80,650.41	8,073.91
147c	MPSERS UAAL RATE STABILIZATION	716,603.75	100.00 %	651,392.81	65,210.94
31d	SCHOOL LUNCH	21,882.16	100.00 %	19,890.88	1,991.28
99s(6)	SCIENCE OLYMPIAD AND STEM PROGRAM	1,200.00	100.00 %	1,090.80	109.20
22i	TECHNOLOGY INFRASTRUCTURE GRANT	12,395.00	100.00 %	11,267.06	1,127.94
		\$11,667,329.24		\$10,605,795.86	\$1,061,533.38

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(981.93)	100.00 %	(981.93)	0.00
22b	2013 DISCRETIONARY PAYMENT	(10.46)	100.00 %	(10.46)	0.00
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	1,400.00	100.00 %	1,050.00	350.00
22a	2014 PROP A OBLIGATION	(929.28)	100.00 %	(929.28)	0.00
22b	2014 DISCRETIONARY PAYMENT	2.38	100.00 %	2.38	0.00
22a	2015 PROP A OBLIGATION	854.58	100.00 %	854.58	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	(2,020.99)	100.00 %	(2,020.99)	0.00
22b	2015 DISCRETIONARY PAYMENT	15.09	100.00 %	15.09	0.00
31d	2015 SCHOOL LUNCH	(419.70)	100.00 %	(419.70)	0.00
64b	2015 Dual Enrollment Incentives	2,880.00	100.00 %	2,880.00	0.00
22f	2015 BEST PRACTICE RESIDUAL	(792.40)	100.00 %	(792.40)	0.00
		(\$2.71)		(\$352.71)	\$350.00
SUBTOTALS		\$11,667,326.53		\$10,605,443.15	\$1,061,883.38

Amount Applied to Loan Payments

MFA - 2015 SAN C-2	595,490.55
MFA - 2015 SAN C-3	466,392.83
	\$1,061,883.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,581.70)	10,168,068.33
51a.2	SPECIAL ED FOUNDATION (SEC 52)	176,053.62
51a	SPECIAL EDUCATION (Categorical Amount)	105,375.41
		\$10,449,497.36

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$942,215.54	11/20/2015	\$1,080,323.80	12/21/2015	\$1,157,872.40
01/20/2016	\$1,062,068.74	02/22/2016	\$1,050,372.89	03/21/2016	\$1,046,635.86
04/20/2016	\$1,064,906.34	05/20/2016	\$1,071,410.74	06/20/2016	\$1,059,131.96
07/20/2016	\$1,070,504.88	08/22/2016	\$1,061,883.38		

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District: 21060 ISD: 21
Rapid River Public Schools

State Aid Membership	357.41
General ED K-12	350.50
Supplemental 2015	352.16
Fall 2015	344.79
Special ED K-12 Sec 52	6.91
Supplemental 2015	6.84
Fall 2015	6.84
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,816.29

	Amount	Mills	Revenue
Non-Pre TV	55,833,408	18.000	1,005,001
Comm PP TV	276,824	6.000	1,661
Assumed Local Revenue			1,006,662
Local Revenue Per GE			2,872.08
Local Revenue Per Membership			2,816.55

Special Ed. Costs	211,143.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,999.74)	714,727.07	100.00 %	649,686.91	65,040.16
51c SPEC ED HEADLEE OBLIGATION	60,416.04	100.00 %	54,918.18	5,497.86
22b DISCRETIONARY PAYMENT	873,183.11	100.00 %	793,723.45	79,459.66
31A AT RISK	80,246.45	100.00 %	72,944.02	7,302.43
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	2,475.00	100.00 %	2,249.78	225.22
102d FINANCIAL ANALYTIC TOOLS	519.08	100.00 %	519.12	(0.04)
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,999.16	100.00 %	8,180.35	818.81
22d.4 ISOLATED DISTRICTS	15,784.66	100.00 %	14,350.03	1,434.63
147a MPSERS COST OFFSET	21,900.38	100.00 %	19,907.45	1,992.93
147c MPSERS UAAL RATE STABILIZATION	176,883.77	100.00 %	160,787.35	16,096.42
31d SCHOOL LUNCH	6,965.65	100.00 %	6,331.78	633.87
99s(6) SCIENCE OLYMPIAD AND STEM PROGRAM	1,200.00	100.00 %	1,090.80	109.20
	\$1,963,300.37		\$1,784,689.22	\$178,611.15

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(4,604.55)	100.00 %	(4,604.55)	0.00
22b	2013 DISCRETIONARY PAYMENT	(0.09)	100.00 %	(0.09)	0.00
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	350.00	100.00 %	350.00	0.00
22a	2014 PROP A OBLIGATION	(4,853.60)	100.00 %	(4,853.60)	0.00
22b	2014 DISCRETIONARY PAYMENT	2.44	100.00 %	2.44	0.00
22a	2015 PROP A OBLIGATION	(3,015.22)	100.00 %	(3,015.22)	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	4,226.83	100.00 %	4,226.83	0.00
22b	2015 DISCRETIONARY PAYMENT	(3,290.03)	100.00 %	(3,290.03)	0.00
31d	2015 SCHOOL LUNCH	(77.80)	100.00 %	(77.80)	0.00
31f	2015 SCHOOL BREAKFAST	894.10	100.00 %	894.10	0.00
64b	2015 Dual Enrollment Incentives	1,260.00	100.00 %	1,260.00	0.00
22f	2015 BEST PRACTICE RESIDUAL	(193.64)	100.00 %	(193.64)	0.00
		(\$9,301.56)		(\$9,301.56)	\$0.00
SUBTOTALS		\$1,953,998.81		\$1,775,387.66	\$178,611.15

Amount Applied to Loan Payments

MFA - 2015 SAN C-2	178,611.15
MFA - 2015 SAN C-3	0.00
	\$178,611.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,518.92)	1,583,881.46
51a.2	SPECIAL ED FOUNDATION (SEC 52)	51,071.81
51a.3	SPECIAL ED HOLD HARMLESS	4,028.72
51a	SPECIAL EDUCATION (Categorical Amount)	9,344.23
		\$1,648,326.22

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$167,555.42	11/20/2015	\$196,207.93	12/21/2015	\$175,328.55
01/20/2016	\$180,777.03	02/22/2016	\$176,594.53	03/21/2016	\$178,373.64
04/20/2016	\$180,444.07	05/20/2016	\$163,302.10	06/20/2016	\$178,388.53
07/20/2016	\$178,415.86	08/22/2016	\$178,611.15		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2014	353.64	7.19	0.00	7.19	360.83
2015	352.34	6.71	0.00	6.71	359.05
2016	345.53	6.84	0.00	6.84	352.37
	350.50	6.91	0.00	6.91	357.41

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District: 21065 ISD: 21

Big Bay De Noc School District

State Aid Membership	227.36
General ED K-12	222.24
Supplemental 2015	221.10
Fall 2015	203.23
Special ED K-12 Sec 52	5.12
Supplemental 2015	4.90
Fall 2015	4.66
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,278.36

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	85,168,278	18.000	1,533,029
Comm PP TV	404,093	6.000	2,425
Assumed Local Revenue			<u>1,535,454</u>
Local Revenue Per GE			6,908.99
Local Revenue Per Membership			6,753.40

Special Ed. Costs	138,930.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	39,753.15	100.00 %	36,135.61	3,617.54
22b	DISCRETIONARY PAYMENT	114,009.94	100.00 %	103,635.04	10,374.90
31A	AT RISK	72,951.32	100.00 %	66,312.75	6,638.57
104d	COMPUTER ADAPTIVE TESTS	1,435.52	100.00 %	1,304.89	130.63
102d	FINANCIAL ANALYTIC TOOLS	330.21	100.00 %	330.23	(0.02)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,724.65	100.00 %	5,203.79	520.86
22d.4	ISOLATED DISTRICTS	10,041.13	100.00 %	9,128.51	912.62
147a	MPSERS COST OFFSET	14,169.18	100.00 %	12,879.78	1,289.40
147c	MPSERS UAAL RATE STABILIZATION	114,440.82	100.00 %	104,026.71	10,414.11
31d	SCHOOL LUNCH	6,968.46	100.00 %	6,334.33	634.13
		<u>\$379,824.38</u>		<u>\$345,291.64</u>	<u>\$34,532.74</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	350.00	100.00 %	350.00	0.00
22b	2014 DISCRETIONARY PAYMENT	2,198.61	100.00 %	2,198.61	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	1,332.14	100.00 %	1,332.14	0.00
22b	2015 DISCRETIONARY PAYMENT	150.55	100.00 %	150.55	0.00
31d	2015 SCHOOL LUNCH	207.66	100.00 %	207.66	0.00
22f	2015 BEST PRACTICE RESIDUAL	(125.97)	100.00 %	(125.97)	0.00
		<u>\$4,112.99</u>		<u>\$4,112.99</u>	<u>\$0.00</u>
SUBTOTALS		\$383,937.37		\$349,404.63	\$34,532.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$482.01)	107,121.90
51a.2	SPECIAL ED FOUNDATION (SEC 52)	37,841.92
51a.3	SPECIAL ED HOLD HARMLESS	6,888.04
51a	SPECIAL EDUCATION (Categorical Amount)	1,911.23
		<u>\$153,763.09</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$27,346.24	11/20/2015	\$47,300.87	12/21/2015	\$23,400.40
01/20/2016	\$33,415.46	02/22/2016	\$31,973.40	03/21/2016	\$32,527.64
04/20/2016	\$32,046.15	05/20/2016	\$52,428.81	06/20/2016	\$34,470.26
07/20/2016	\$34,495.40	08/22/2016	\$34,532.74		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2014	237.43	5.65	0.00	5.65	243.08
2015	224.27	5.02	0.00	5.02	229.29
2016	205.02	4.68	0.00	4.68	209.70
	<u>222.24</u>	<u>5.12</u>	<u>0.00</u>	<u>5.12</u>	<u>227.36</u>

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District: 21090 ISD: 21

Bark River-Harris School District

State Aid Membership	736.13
General ED K-12	727.30
Supplemental 2015	718.77
Fall 2015	728.25
Special ED K-12 Sec 52	8.83
Supplemental 2015	8.23
Fall 2015	8.90
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,494.33

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	21,483,541	18.000	386,704
Comm PP TV	1,236,467	6.000	7,419
Assumed Local Revenue			394,123
Local Revenue Per GE			541.90
Local Revenue Per Membership			535.40

Special Ed. Costs	406,167.00
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: \$3,958.93)	2,914,287.14	100.00 %	2,649,087.01	265,200.13
51c SPEC ED HEADLEE OBLIGATION	116,219.81	100.00 %	105,643.81	10,576.00
22b DISCRETIONARY PAYMENT	2,067,063.29	100.00 %	1,878,960.53	188,102.76
31A AT RISK	205,590.09	100.00 %	186,881.39	18,708.70
64b Dual Enrollment Incentives	2,450.00	100.00 %	2,227.05	222.95
102d FINANCIAL ANALYTIC TOOLS	1,069.11	100.00 %	1,069.20	(0.09)
99h FIRST ROBOTICS	4,000.00	100.00 %	3,636.00	364.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	18,534.88	100.00 %	16,848.44	1,686.44
22d.4 ISOLATED DISTRICTS	32,510.46	100.00 %	29,555.66	2,954.80
147a MPSERS COST OFFSET	44,753.45	100.00 %	40,680.89	4,072.56
147c MPSERS UAAL RATE STABILIZATION	361,462.19	100.00 %	328,569.13	32,893.06
31d SCHOOL LUNCH	14,305.12	100.00 %	13,003.35	1,301.77
	<u>\$5,782,245.54</u>		<u>\$5,256,162.46</u>	<u>\$526,083.08</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	700.00	100.00 %	700.00	0.00
22a	2014 PROP A OBLIGATION	(837.24)	100.00 %	(837.24)	0.00
22b	2014 DISCRETIONARY PAYMENT	(4.04)	100.00 %	(4.04)	0.00
22a	2015 PROP A OBLIGATION	1,475.67	100.00 %	1,475.67	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	4,484.35	100.00 %	4,484.35	0.00
22b	2015 DISCRETIONARY PAYMENT	(3.51)	100.00 %	(3.51)	0.00
31d	2015 SCHOOL LUNCH	576.98	100.00 %	576.98	0.00
22f	2015 BEST PRACTICE RESIDUAL	(386.10)	100.00 %	(386.10)	0.00
		\$6,006.11		\$6,006.11	\$0.00
SUBTOTALS		\$5,788,251.65		\$5,262,168.57	\$526,083.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,849.10)	4,981,350.43
51a.2	SPECIAL ED FOUNDATION (SEC 52)	65,262.53
51a	SPECIAL EDUCATION (Categorical Amount)	50,957.28
		\$5,097,570.24

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$476,870.45	11/20/2015	\$570,319.13	12/21/2015	\$525,644.04
01/20/2016	\$522,977.64	02/22/2016	\$535,499.04	03/21/2016	\$524,343.67
04/20/2016	\$525,040.99	05/20/2016	\$530,101.89	06/20/2016	\$525,864.84
07/20/2016	\$525,506.88	08/22/2016	\$526,083.08		

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District: 21135 ISD: 21
Mid Peninsula School District

State Aid Membership	208.77
General ED K-12	206.66
Supplemental 2015	210.98
Fall 2015	185.82
Special ED K-12 Sec 52	2.11
Supplemental 2015	2.02
Fall 2015	1.88
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,363.65

	Amount	Mills	Revenue
Non-Pre TV	34,948,586	18.000	629,075
Comm PP TV	124,213	6.000	745
Assumed Local Revenue			629,820
Local Revenue Per GE			3,047.61
Local Revenue Per Membership			3,016.81

Special Ed. Costs	43,540.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amt	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,346.84)	281,179.79	100.00 %	252,793.29	28,386.50
51c	SPEC ED HEADLEE OBLIGATION	12,458.45	100.00 %	11,324.73	1,133.72
22b	DISCRETIONARY PAYMENT	622,319.40	100.00 %	565,688.44	56,630.96
31A	AT RISK	55,708.28	100.00 %	50,638.83	5,069.45
64b	Dual Enrollment Incentives	1,500.00	100.00 %	1,363.50	136.50
102d	FINANCIAL ANALYTIC TOOLS	303.21	100.00 %	303.23	(0.02)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,256.58	100.00 %	4,778.29	478.29
22d.4	ISOLATED DISTRICTS	9,220.12	100.00 %	8,382.13	837.99
147a	MPSERS COST OFFSET	13,231.93	100.00 %	12,027.82	1,204.11
147c	MPSERS UAAL RATE STABILIZATION	106,870.93	100.00 %	97,145.68	9,725.25
31d	SCHOOL LUNCH	5,773.33	100.00 %	5,247.96	525.37
99s(6)	SCIENCE OLYMPIAD AND STEM PROGRAM	450.00	100.00 %	409.05	40.95
22i	TECHNOLOGY INFRASTRUCTURE GRANT	1,466.00	100.00 %	1,332.59	133.41
		\$1,115,738.02		\$1,011,435.54	\$104,302.48

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(1,483.98)	100.00 %	(1,483.98)	0.00
22b	2013 DISCRETIONARY PAYMENT	(1.65)	100.00 %	(1.65)	0.00
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	350.00	100.00 %	350.00	0.00
22a	2014 PROP A OBLIGATION	(3,202.36)	100.00 %	(2,420.07)	(782.29)
22b	2014 DISCRETIONARY PAYMENT	(1.50)	100.00 %	(0.82)	(0.68)
22a	2015 PROP A OBLIGATION	(80.07)	100.00 %	713.94	(794.01)
51c	2015 SPEC ED HEADLEE OBLIGATION	(7,087.64)	100.00 %	(7,087.64)	0.00
22b	2015 DISCRETIONARY PAYMENT	5,517.62	100.00 %	5,518.57	(0.95)
31d	2015 SCHOOL LUNCH	343.12	100.00 %	343.12	0.00
31f	2015 SCHOOL BREAKFAST	495.76	100.00 %	495.76	0.00
64b	2015 Dual Enrollment Incentives	840.00	100.00 %	840.00	0.00
22f	2015 BEST PRACTICE RESIDUAL	(117.55)	100.00 %	(117.55)	0.00
		(\$4,428.25)		(\$2,850.32)	(\$1,577.93)
SUBTOTALS		\$1,111,309.77		\$1,008,585.22	\$102,724.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,343.39)	897,604.98
51a.2	SPECIAL ED FOUNDATION (SEC 52)	15,595.01
51a.3	SPECIAL ED HOLD HARMLESS	2,757.65
		\$915,957.64

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$99,574.91	11/20/2015	\$115,994.08	12/21/2015	\$92,313.52
01/20/2016	\$90,906.19	02/22/2016	\$102,681.81	03/21/2016	\$100,603.38
04/20/2016	\$101,016.27	05/20/2016	\$102,222.96	06/20/2016	\$100,960.24
07/20/2016	\$102,311.86	08/22/2016	\$102,724.55		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2014	221.81	2.72	0.00	2.72	224.53
2015	209.84	1.73	0.00	1.73	211.57
2016	188.34	1.89	0.00	1.89	190.23
	206.66	2.11	0.00	2.11	208.77

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District: 22000	ISD: 22	LEA Membership	4,984.87
Dickinson-Iron ISD		ISD Membership	91.96
		Supplemental 2015	94.52
Homestead Tax Value	665,057,872.00	Fall	91.67
Non-Homestead Tax Value	659,154,004.00		
Com Pers Prop Tax Value	30,908,334.00		
Ind Pers Prop Tax Value	129,001,916.00		
		Mills	
		Special Ed.	0.9826
		Voc. Ed.	0.9827
		Operating	0.1671
		Special Ed. Costs	3,047,611.00
		Special Ed. Transp. Costs	392,263.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	678,419.89	100.00 %	616,683.68	61,736.21
	91.79 Total FTEs				
51a	SPECIAL EDUCATION	469,835.31	100.00 %	427,080.30	42,755.01
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	1,256.47	100.00 %	1,142.13	114.34
	0.17 Total FTEs				
32p	EARLY CHILDHOOD BLOCK GRANTS	156,854.00	100.00 %	142,580.29	14,273.71
35a(5)	EARLY LITERACY TEACHER COACHES	75,000.00	100.00 %	68,175.00	6,825.00
95a	EDUCATOR AND ADMINISTRATOR EVALUATI	41,060.16	100.00 %	37,323.69	3,736.47
32d	GREAT START READINESS	347,300.00	100.00 %	320,467.95	26,832.05
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,315.44	100.00 %	2,115.07	200.37
81	INTERMEDIATE DISTRICTS	407,003.19	100.00 %	369,965.90	37,037.29
99s.3	MATH AND SCIENCE	47,387.00	100.00 %	43,074.78	4,312.22
147c	MPSERS UAAL RATE STABILIZATION	500,218.72	100.00 %	454,698.82	45,519.90
26a	RENAISSANCE ZONE	43,497.97	100.00 %	39,539.65	3,958.32
61a.2	VOC. ED. ADMINISTRATION	15,250.00	100.00 %	13,862.25	1,387.75
61a.1	VOCATIONAL EDUCATION	227,381.82	100.00 %	206,690.07	20,691.75
		<u>\$3,012,779.97</u>		<u>\$2,743,399.58</u>	<u>\$269,380.39</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2015 SPECIAL EDUCATION	52,977.70	100.00 %	52,977.70	0.00
53a	2015 COURT AND STATE AGENCY PLACED PUP	0.00	0.00 %	0.00	0.00
61a.1	2015 VOCATIONAL EDUCATION	1,305.21	100.00 %	0.00	1,305.21
		<u>\$54,282.91</u>		<u>\$52,977.70</u>	<u>\$1,305.21</u>
SUBTOTALS		\$3,067,062.88		\$2,796,377.28	\$270,685.60

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$220,689.46	11/20/2015	\$319,537.38	12/21/2015	\$268,947.45
01/20/2016	\$301,916.61	02/22/2016	\$286,113.72	03/21/2016	\$248,392.94
04/20/2016	\$301,632.10	05/20/2016	\$270,607.47	06/20/2016	\$304,200.38
07/20/2016	\$274,339.77	08/22/2016	\$270,685.60		

STATE OF MICHIGAN
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District: 22010 ISD: 22
Iron Mountain Public Schools

State Aid Membership	891.62
General ED K-12	875.94
Supplemental 2015	923.28
Fall 2015	870.68
Special ED K-12 Sec 52	15.68
Supplemental 2015	17.92
Fall 2015	15.43
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,535.48

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	93,866,385	18.000	1,689,595
Comm PP TV	14,975,800	6.000	89,855
Assumed Local Revenue			<u>1,779,450</u>
Local Revenue Per GE			2,031.47
Local Revenue Per Membership			1,995.75

Special Ed. Costs	678,967.00
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: \$2,539.73)	2,264,474.06	100.00 %	2,058,406.92	206,067.14
51c SPEC ED HEADLEE OBLIGATION	194,278.26	100.00 %	176,598.94	17,679.32
22b DISCRETIONARY PAYMENT	2,430,152.65	100.00 %	2,209,008.76	221,143.89
31A AT RISK	216,201.19	100.00 %	196,526.88	19,674.31
104d COMPUTER ADAPTIVE TESTS	3,804.12	100.00 %	3,457.95	346.17
64b Dual Enrollment Incentives	720.00	100.00 %	0.00	720.00
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	7,425.00	100.00 %	6,749.33	675.67
102d FINANCIAL ANALYTIC TOOLS	1,294.94	100.00 %	1,295.04	(0.10)
152a HEADLEE OBLIGATION FOR DATA COLLEC	22,449.93	100.00 %	20,407.28	2,042.65
147a MPSERS COST OFFSET	60,083.18	100.00 %	54,615.61	5,467.57
147c MPSERS UAAL RATE STABILIZATION	485,276.50	100.00 %	441,116.34	44,160.16
26a RENAISSANCE ZONE	833.68	100.00 %	757.82	75.86
99s(6) SCIENCE OLYMPIAD AND STEM PROGRAM	800.00	100.00 %	727.20	72.80
22i TECHNOLOGY INFRASTRUCTURE GRANT	6,946.00	100.00 %	6,313.91	632.09
	<u>\$5,694,739.51</u>		<u>\$5,175,981.98</u>	<u>\$518,757.53</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	(365.95)	100.00 %	(365.95)	0.00
22b	2012 DISCRETIONARY PAYMENT	6.28	100.00 %	6.28	0.00
22a	2013 PROP A OBLIGATION	(1,652.95)	100.00 %	(1,652.95)	0.00
22b	2013 DISCRETIONARY PAYMENT	5.86	100.00 %	5.86	0.00
22a	2014 PROP A OBLIGATION	(2,323.81)	100.00 %	(2,323.81)	0.00
22b	2014 DISCRETIONARY PAYMENT	10.59	100.00 %	10.59	0.00
22a	2015 PROP A OBLIGATION	574.62	100.00 %	574.62	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	5,057.78	100.00 %	5,057.78	0.00
22b	2015 DISCRETIONARY PAYMENT	(1.34)	100.00 %	(1.34)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(489.84)	100.00 %	(489.84)	0.00
		<u>\$821.24</u>		<u>\$821.24</u>	<u>\$0.00</u>
SUBTOTALS		\$5,695,560.75		\$5,176,803.22	\$518,757.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,359.53)	4,694,626.71
51a.2	SPECIAL ED FOUNDATION (SEC 52)	115,890.88
51a	SPECIAL EDUCATION (Categorical Amount)	<u>78,387.38</u>
		<u>\$4,888,904.97</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$485,676.50	11/20/2015	\$588,083.57	12/21/2015	\$474,086.15
01/20/2016	\$519,921.39	02/22/2016	\$517,768.82	03/21/2016	\$515,665.91
04/20/2016	\$516,268.64	05/20/2016	\$519,422.45	06/20/2016	\$516,760.23
07/20/2016	\$523,149.56	08/22/2016	\$518,757.53		

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District: 22025 ISD: 22
 Norway-Vulcan Area Schools

State Aid Membership	728.24
General ED K-12	713.69
Supplemental 2015	704.23
Fall 2015	714.74
Special ED K-12 Sec 52	14.55
Supplemental 2015	13.81
Fall 2015	14.63
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,261.53

	Amount	Mills	Revenue
Non-Pre TV	55,991,096	18.000	1,007,840
Comm PP TV	975,904	6.000	5,855
Assumed Local Revenue			1,013,695
Local Revenue Per GE			1,420.36
Local Revenue Per Membership			1,391.98

Special Ed. Costs	462,735.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,869.55)	2,089,721.09	100.00 %	1,899,556.47	190,164.62
51c SPEC ED HEADLEE OBLIGATION	132,406.07	100.00 %	120,357.12	12,048.95
22b DISCRETIONARY PAYMENT	2,171,464.97	100.00 %	1,973,861.66	197,603.31
31A AT RISK	166,461.65	100.00 %	151,313.64	15,148.01
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	8,250.00	100.00 %	7,499.25	750.75
102d FINANCIAL ANALYTIC TOOLS	1,057.66	100.00 %	1,057.74	(0.08)
152a HEADLEE OBLIGATION FOR DATA COLLEC	18,336.22	100.00 %	16,667.86	1,668.36
22d.4 ISOLATED DISTRICTS	32,162.01	100.00 %	29,238.88	2,923.13
147a MPSERS COST OFFSET	47,418.37	100.00 %	43,103.30	4,315.07
147c MPSERS UAAL RATE STABILIZATION	382,986.06	100.00 %	348,134.33	34,851.73
31d SCHOOL LUNCH	11,066.63	100.00 %	10,059.57	1,007.06
	\$5,061,330.73		\$4,600,849.82	\$460,480.91

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	(4,587.75)	100.00 %	(4,587.75)	0.00
22b	2012 DISCRETIONARY PAYMENT	2.88	100.00 %	2.88	0.00
22a	2013 PROP A OBLIGATION	(3,371.82)	100.00 %	(3,371.82)	0.00
22b	2013 DISCRETIONARY PAYMENT	1.53	100.00 %	1.53	0.00
22a	2014 PROP A OBLIGATION	(4,370.16)	100.00 %	(4,370.16)	0.00
22b	2014 DISCRETIONARY PAYMENT	(8.73)	100.00 %	(8.73)	0.00
22a	2015 PROP A OBLIGATION	1,457.37	100.00 %	1,457.37	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	10,963.95	100.00 %	10,963.95	0.00
22b	2015 DISCRETIONARY PAYMENT	(0.73)	100.00 %	(0.73)	0.00
31d	2015 SCHOOL LUNCH	517.12	100.00 %	517.12	0.00
31f	2015 SCHOOL BREAKFAST	236.11	100.00 %	236.11	0.00
22f	2015 BEST PRACTICE RESIDUAL	(383.22)	100.00 %	(383.22)	0.00
		<u>\$456.55</u>		<u>\$456.55</u>	<u>\$0.00</u>
SUBTOTALS		\$5,061,787.28		\$4,601,306.37	\$460,480.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,970.64)	4,261,186.06
51a.2	SPECIAL ED FOUNDATION (SEC 52)	107,539.05
51a	SPECIAL EDUCATION (Categorical Amount)	24,867.02
		<u>\$4,393,592.13</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$405,016.28	11/20/2015	\$490,683.83	12/21/2015	\$463,423.79
01/20/2016	\$476,487.43	02/22/2016	\$458,229.35	03/21/2016	\$458,202.53
04/20/2016	\$462,719.32	05/20/2016	\$466,506.69	06/20/2016	\$460,060.34
07/20/2016	\$459,976.81	08/22/2016	\$460,480.91		

STATE OF MICHIGAN
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District: 22030 ISD: 22

Breitung Township School District

State Aid Membership	1,781.80
General ED K-12	1,723.99
Supplemental 2015	1,722.83
Fall 2015	1,724.12
Special ED K-12 Sec 52	57.81
Supplemental 2015	63.50
Fall 2015	57.18
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,591.98

	Amount	Mills	Revenue
Non-Pre TV	166,274,785	18.000	2,992,946
Comm PP TV	9,640,500	6.000	57,843
Assumed Local Revenue			3,050,789
Local Revenue Per GE			1,769.61
Local Revenue Per Membership			1,712.20

Special Ed. Costs	1,394,978.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,879.78)	5,131,192.00	100.00 %	4,664,253.53	466,938.47
51c	SPEC ED HEADLEE OBLIGATION	399,156.21	100.00 %	362,832.99	36,323.22
22b	DISCRETIONARY PAYMENT	4,647,147.38	100.00 %	4,224,256.97	422,890.41
31A	AT RISK	376,694.10	100.00 %	342,414.94	34,279.16
64b	Dual Enrollment Incentives	1,620.00	100.00 %	0.00	1,620.00
102d	FINANCIAL ANALYTIC TOOLS	2,587.79	100.00 %	2,587.99	(0.20)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	44,863.61	100.00 %	40,781.59	4,082.02
147a	MPSERS COST OFFSET	116,252.26	100.00 %	105,673.30	10,578.96
147c	MPSERS UAAL RATE STABILIZATION	938,939.87	100.00 %	853,496.34	85,443.53
26a	RENAISSANCE ZONE	22,050.38	100.00 %	20,043.80	2,006.58
31d	SCHOOL LUNCH	34,694.05	100.00 %	31,536.89	3,157.16
99s(6)	SCIENCE OLYMPIAD AND STEM PROGRAM	1,600.00	100.00 %	1,454.40	145.60
22i	TECHNOLOGY INFRASTRUCTURE GRANT	13,963.00	100.00 %	12,692.37	1,270.63
		\$11,730,760.65		\$10,662,025.11	\$1,068,735.54

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	(4,300.51)	100.00 %	(4,300.51)	0.00
22b	2012 DISCRETIONARY PAYMENT	11.36	100.00 %	11.36	0.00
22a	2013 PROP A OBLIGATION	(7,111.61)	100.00 %	(7,111.61)	0.00
22b	2013 DISCRETIONARY PAYMENT	17.55	100.00 %	17.55	0.00
22a	2014 PROP A OBLIGATION	(8,382.14)	100.00 %	(8,382.14)	0.00
22b	2014 DISCRETIONARY PAYMENT	0.57	100.00 %	0.57	0.00
22a	2015 PROP A OBLIGATION	5,667.45	100.00 %	5,667.45	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	69,546.41	100.00 %	69,546.41	0.00
22b	2015 DISCRETIONARY PAYMENT	(69,545.95)	100.00 %	(69,545.95)	0.00
31d	2015 SCHOOL LUNCH	(1,393.84)	100.00 %	(1,393.84)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(950.92)	100.00 %	(950.92)	0.00
163	2015 NON-CERT TEACHER/COUNSELOR DED	(9,857.19)	100.00 %	(9,857.19)	0.00
		<u>(\$26,298.82)</u>		<u>(\$26,298.82)</u>	<u>\$0.00</u>
SUBTOTALS		\$11,704,461.83		\$10,635,726.29	\$1,068,735.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,621.39)	9,691,220.15
51a.2	SPECIAL ED FOUNDATION (SEC 52)	427,273.71
51a.3	SPECIAL ED HOLD HARMLESS	59,001.73
		<u>\$10,177,495.59</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$932,252.65	11/20/2015	\$1,126,816.32	12/21/2015	\$1,004,757.96
01/20/2016	\$1,161,832.97	02/22/2016	\$1,061,598.43	03/21/2016	\$1,058,655.66
04/20/2016	\$1,061,652.59	05/20/2016	\$1,086,256.03	06/20/2016	\$1,064,540.22
07/20/2016	\$1,077,363.46	08/22/2016	\$1,068,735.54		

STATE OF MICHIGAN
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District: 22045 ISD: 22

North Dickinson County Schools

State Aid Membership	285.53
General ED K-12	279.41
Supplemental 2015	276.83
Fall 2015	271.89
Special ED K-12 Sec 52	6.12
Supplemental 2015	6.77
Fall 2015	3.76
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,743.20

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	60,385,445	18.000	1,086,938
Comm PP TV	1,261,750	6.000	7,571
Assumed Local Revenue			1,094,508
Local Revenue Per GE			3,917.21
Local Revenue Per Membership			3,833.25

Special Ed. Costs	205,734.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$909.95)	259,818.02	100.00 %	236,174.58	23,643.44
51c	SPEC ED HEADLEE OBLIGATION	58,868.32	100.00 %	53,511.30	5,357.02
22b	DISCRETIONARY PAYMENT	710,793.64	100.00 %	646,111.42	64,682.22
31A	AT RISK	52,392.31	100.00 %	47,624.61	4,767.70
102d	FINANCIAL ANALYTIC TOOLS	414.69	100.00 %	414.72	(0.03)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,189.31	100.00 %	6,535.17	654.14
22d.4	ISOLATED DISTRICTS	12,610.15	100.00 %	11,464.04	1,146.11
147a	MPSERS COST OFFSET	16,329.23	100.00 %	14,843.27	1,485.96
147c	MPSERS UAAL RATE STABILIZATION	131,887.04	100.00 %	119,885.32	12,001.72
31d	SCHOOL LUNCH	5,867.42	100.00 %	5,333.48	533.94
22i	TECHNOLOGY INFRASTRUCTURE GRANT	2,164.00	100.00 %	1,967.08	196.92
		<u>\$1,258,334.13</u>		<u>\$1,143,864.99</u>	<u>\$114,469.14</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	(266.76)	100.00 %	(266.76)	0.00
22b	2012 DISCRETIONARY PAYMENT	1.86	100.00 %	1.86	0.00
22a	2013 PROP A OBLIGATION	(30.92)	100.00 %	(30.92)	0.00
22b	2013 DISCRETIONARY PAYMENT	0.57	100.00 %	0.57	0.00
22a	2014 PROP A OBLIGATION	(738.99)	100.00 %	(738.99)	0.00
22b	2014 DISCRETIONARY PAYMENT	(2.49)	100.00 %	(2.49)	0.00
22a	2015 PROP A OBLIGATION	664.87	100.00 %	664.87	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	5,144.19	100.00 %	5,144.19	0.00
22b	2015 DISCRETIONARY PAYMENT	(4,009.15)	100.00 %	(4,009.15)	0.00
31d	2015 SCHOOL LUNCH	228.73	100.00 %	228.73	0.00
22f	2015 BEST PRACTICE RESIDUAL	(155.49)	100.00 %	(155.49)	0.00
		<u>\$836.42</u>		<u>\$836.42</u>	<u>\$0.00</u>
SUBTOTALS		\$1,259,170.55		\$1,144,701.41	\$114,469.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,473.79)	970,611.66
51a.2	SPECIAL ED FOUNDATION (SEC 52)	45,232.92
51a	SPECIAL EDUCATION (Categorical Amount)	13,635.40
		<u>\$1,029,479.98</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$101,938.11	11/20/2015	\$127,936.03	12/21/2015	\$110,198.95
01/20/2016	\$115,879.41	02/22/2016	\$113,850.55	03/21/2016	\$113,774.64
04/20/2016	\$113,823.57	05/20/2016	\$117,055.96	06/20/2016	\$114,129.75
07/20/2016	\$116,114.44	08/22/2016	\$114,469.14		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2014	288.60	7.44	0.00	7.44	296.04
2015	277.24	6.86	0.00	6.86	284.10
2016	272.38	4.06	0.00	4.06	276.44
	<u>279.41</u>	<u>6.12</u>	<u>0.00</u>	<u>6.12</u>	<u>285.53</u>

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District: 23000	ISD: 23	LEA Membership	13,170.15
Eaton RESA		ISD Membership	91.23
		Supplemental 2015	95.92
Homestead Tax Value	1,815,618,486.00	Fall	90.71
Non-Homestead Tax Value	673,229,017.00		
Com Pers Prop Tax Value	87,641,272.00		
Ind Pers Prop Tax Value	63,115,416.00		
		Mills	
		Special Ed.	2.7704
		Voc. Ed.	0.9231
		Operating	0.1843
		Special Ed. Costs	8,962,551.00
		Special Ed. Transp. Costs	3,000,629.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	667,629.03	100.00 %	606,874.79	60,754.24
	90.33 Total FTEs				
51a	SPECIAL EDUCATION	4,009,835.31	100.00 %	3,644,940.30	364,895.01
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	6,651.90	100.00 %	6,046.58	605.32
	0.90 Total FTEs				
107.1	ADULT EDUCATION PARTICIPANTS	706,100.72	100.00 %	843,222.03	(137,121.31)
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	20,700.32	100.00 %	18,816.59	1,883.73
32p	EARLY CHILDHOOD BLOCK GRANTS	196,127.00	100.00 %	178,279.44	17,847.56
35a(5)	EARLY LITERACY TEACHER COACHES	37,500.00	100.00 %	34,087.50	3,412.50
95a	EDUCATOR AND ADMINISTRATOR EVALUATI	104,328.96	100.00 %	94,835.02	9,493.94
32d	GREAT START READINESS	1,829,517.00	100.00 %	1,663,030.95	166,486.05
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,297.06	100.00 %	2,070.44	226.62
81	INTERMEDIATE DISTRICTS	695,159.85	100.00 %	631,900.30	63,259.55
147c	MPSERS UAAL RATE STABILIZATION	884,142.61	100.00 %	803,685.63	80,456.98
22i	TECHNOLOGY INFRASTRUCTURE GRANT	721.00	100.00 %	655.39	65.61
61a.2	VOC. ED. ADMINISTRATION	20,892.00	100.00 %	18,990.83	1,901.17
61a.1	VOCATIONAL EDUCATION	273,151.86	100.00 %	248,295.04	24,856.82
		<u>\$9,454,754.62</u>		<u>\$8,795,730.83</u>	<u>\$659,023.79</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2015 SPECIAL EDUCATION	561,765.55	100.00 %	561,765.55	0.00
53a	2015 COURT AND STATE AGENCY PLACED PUP	(6,323.40)	100.00 %	(6,323.40)	0.00
32d	2015 GREAT START READINESS	(44,700.00)	100.00 %	(28,200.00)	(16,500.00)
51(7)	2015 ITINERANT COSTS	14,247.79	100.00 %	14,247.79	0.00
61a.1	2015 VOCATIONAL EDUCATION	791.66	100.00 %	0.00	791.66
		<u>\$525,781.60</u>		<u>\$541,489.94</u>	<u>(\$15,708.34)</u>
SUBTOTALS		\$9,980,536.22		\$9,337,220.77	\$643,315.45

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$725,095.90	11/20/2015	\$902,333.30	12/21/2015	\$823,835.26
01/20/2016	\$822,588.10	02/22/2016	\$1,047,401.81	03/21/2016	\$1,470,997.10
04/20/2016	\$842,334.13	05/20/2016	\$878,797.59	06/20/2016	\$955,375.65
07/20/2016	\$868,461.93	08/22/2016	\$643,315.45		

STATE OF MICHIGAN
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District: 23010 ISD: 13
 Bellevue Community Schools

State Aid Membership	563.78
General ED K-12	550.63
Supplemental 2015	542.89
Fall 2015	551.49
Special ED K-12 Sec 52	13.15
Supplemental 2015	13.92
Fall 2015	13.06
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,676.22

	Amount	Mills	Revenue
Non-Pre TV	20,950,232	18.000	377,104
Comm PP TV	1,151,614	6.000	6,910
Assumed Local Revenue			384,014
Local Revenue Per GE			697.41
Local Revenue Per Membership			681.14

Special Ed. Costs	654,419.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,995.08)	2,252,346.20	100.00 %	2,045,466.87	206,879.33
51c SPEC ED HEADLEE OBLIGATION	187,254.14	100.00 %	170,214.01	17,040.13
22b DISCRETIONARY PAYMENT	1,433,345.94	100.00 %	1,301,804.21	131,541.73
31A AT RISK	173,093.59	100.00 %	157,342.07	15,751.52
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	7,920.00	100.00 %	7,199.28	720.72
102d FINANCIAL ANALYTIC TOOLS	818.15	100.00 %	818.21	(0.06)
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,195.31	100.00 %	12,893.42	1,301.89
22d.4 ISOLATED DISTRICTS	24,898.79	100.00 %	22,617.73	2,281.06
147a MPSERS COST OFFSET	37,082.60	100.00 %	33,708.08	3,374.52
147c MPSERS UAAL RATE STABILIZATION	299,506.69	100.00 %	272,251.58	27,255.11
31d SCHOOL LUNCH	9,247.53	100.00 %	8,406.00	841.53
	\$4,439,708.94		\$4,032,721.46	\$406,987.48

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	(1,465.31)	100.00 %	(1,465.31)	0.00
22b	2011 DISCRETIONARY PAYMENT	1.61	100.00 %	1.61	0.00
22a	2012 PROP A OBLIGATION	(2,348.03)	100.00 %	(2,348.03)	0.00
22b	2012 DISCRETIONARY PAYMENT	(5.26)	100.00 %	(5.26)	0.00
22a	2013 PROP A OBLIGATION	(6,419.41)	100.00 %	(6,419.41)	0.00
22b	2013 DISCRETIONARY PAYMENT	(3.49)	100.00 %	(3.49)	0.00
22a	2014 PROP A OBLIGATION	(5,630.72)	100.00 %	(5,630.72)	0.00
22b	2014 DISCRETIONARY PAYMENT	3.19	100.00 %	3.19	0.00
22a	2015 PROP A OBLIGATION	(29,426.67)	100.00 %	(29,426.67)	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	16,151.06	100.00 %	16,151.06	0.00
22b	2015 DISCRETIONARY PAYMENT	(13,105.68)	100.00 %	(13,105.68)	0.00
31d	2015 SCHOOL LUNCH	545.89	100.00 %	545.89	0.00
22f	2015 BEST PRACTICE RESIDUAL	(295.40)	100.00 %	(295.40)	0.00
		<u>(\$41,998.22)</u>		<u>(\$41,998.22)</u>	<u>\$0.00</u>
SUBTOTALS		\$4,397,710.72		\$3,990,723.24	\$406,987.48

Amount Applied to Loan Payments

MFA - 2015 SAN C-2	145,515.32
MFA - 2015 SAN C-3	194,872.31
	<u>\$340,387.63</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,693.59) 20(5) Adjust: 0.17 FTEs, \$0.68	3,685,692.14
51a.2	SPECIAL ED FOUNDATION (SEC 52)	97,191.65
51a	SPECIAL EDUCATION (Categorical Amount)	90,062.49
		<u>\$3,872,946.28</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$353,011.71	11/20/2015	\$376,512.59	12/21/2015	\$427,542.25
01/20/2016	\$421,030.05	02/22/2016	\$398,430.45	03/21/2016	\$398,093.67
04/20/2016	\$401,583.46	05/20/2016	\$402,426.25	06/20/2016	\$408,886.35
07/20/2016	\$403,206.46	08/22/2016	\$406,987.48		

STATE OF MICHIGAN
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District: 23030 ISD: 23
Charlotte Public Schools

State Aid Membership	2,462.71
General ED K-12	2,391.37
Supplemental 2015	2,446.72
Fall 2015	2,385.22
Special ED K-12 Sec 52	71.34
Supplemental 2015	84.68
Fall 2015	69.86
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,021.29

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	132,001,614	18.000	2,376,029
Comm PP TV	11,709,300	6.000	70,256
Assumed Local Revenue			2,446,285
Local Revenue Per GE			1,022.96
Local Revenue Per Membership			993.33

Special Ed. Costs	2,306,257.00
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: \$4,027.96)	9,919,697.37	100.00 %	9,017,004.91	902,692.46
51c SPEC ED HEADLEE OBLIGATION	659,907.77	100.00 %	599,856.16	60,051.61
22b DISCRETIONARY PAYMENT	5,309,973.73	100.00 %	4,826,766.12	483,207.61
31A AT RISK	647,277.18	100.00 %	588,374.96	58,902.22
104d COMPUTER ADAPTIVE TESTS	12,794.03	100.00 %	11,629.77	1,164.26
64b Dual Enrollment Incentives	6,490.00	100.00 %	2,072.52	4,417.48
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	30,360.00	100.00 %	27,597.24	2,762.76
102d FINANCIAL ANALYTIC TOOLS	2,787.53	100.00 %	2,787.53	0.00
99h FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
152a HEADLEE OBLIGATION FOR DATA COLLEC	62,008.11	100.00 %	56,366.17	5,641.94
147a MPSERS COST OFFSET	163,903.80	100.00 %	148,988.55	14,915.25
147c MPSERS UAAL RATE STABILIZATION	1,323,809.21	100.00 %	1,203,342.57	120,466.64
31d SCHOOL LUNCH	43,921.44	100.00 %	39,924.59	3,996.85
61a.1 VOCATIONAL EDUCATION	79,881.96	100.00 %	72,612.70	7,269.26
	<u>\$18,269,312.13</u>		<u>\$16,603,232.29</u>	<u>\$1,666,079.84</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	(296.70)	100.00 %	(296.70)	0.00
22b	2011 DISCRETIONARY PAYMENT	(19.73)	100.00 %	(19.73)	0.00
22a	2012 PROP A OBLIGATION	(2,502.28)	100.00 %	(2,502.28)	0.00
22b	2012 DISCRETIONARY PAYMENT	0.46	100.00 %	0.46	0.00
22a	2013 PROP A OBLIGATION	(1,634.77)	100.00 %	(1,634.77)	0.00
22b	2013 DISCRETIONARY PAYMENT	(10.62)	100.00 %	(10.62)	0.00
22a	2014 PROP A OBLIGATION	(11,625.52)	100.00 %	(11,625.52)	0.00
22b	2014 DISCRETIONARY PAYMENT	1.45	100.00 %	1.45	0.00
22a	2015 PROP A OBLIGATION	(4,462.08)	100.00 %	(4,462.08)	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	(117,936.92)	100.00 %	(117,936.92)	0.00
22b	2015 DISCRETIONARY PAYMENT	74,279.42	100.00 %	74,279.42	0.00
31d	2015 SCHOOL LUNCH	607.17	100.00 %	607.17	0.00
61a.1	2015 VOCATIONAL EDUCATION	505.44	100.00 %	0.00	505.44
22f	2015 BEST PRACTICE RESIDUAL	(1,347.62)	100.00 %	(1,347.62)	0.00
		<u>(\$64,442.30)</u>		<u>(\$64,947.74)</u>	<u>\$505.44</u>
SUBTOTALS		\$18,204,869.83		\$16,538,284.55	\$1,666,585.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,368.04) 20(5) Adjust: 6.59 FTEs, \$1,331.29				15,229,671.10
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.20 FTEs, \$31.80				527,305.74
51a	SPECIAL EDUCATION (Categorical Amount)				132,602.03
					<u>\$15,889,578.87</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$1,575,071.88	11/20/2015	\$1,739,396.22	12/21/2015	\$1,664,152.95
01/20/2016	\$1,597,191.65	02/22/2016	\$1,662,396.71	03/21/2016	\$1,628,622.68
04/20/2016	\$1,676,082.12	05/20/2016	\$1,675,516.54	06/20/2016	\$1,659,813.88
07/20/2016	\$1,660,039.92	08/22/2016	\$1,666,585.28		

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
Payment Dated: 08/22/2016

District: 23050 ISD: 23
Eaton Rapids Public Schools

State Aid Membership	2,426.00
General ED K-12	2,341.45
Supplemental 2015	2,344.27
Fall 2015	2,341.14
Special ED K-12 Sec 52	84.55
Supplemental 2015	93.88
Fall 2015	83.51
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,924.25

	Amount	Mills	Revenue
Non-Pre TV	95,523,048	18.000	1,719,415
Comm PP TV	33,839,748	6.000	203,038
Assumed Local Revenue			1,922,453
Local Revenue Per GE			821.05
Local Revenue Per Membership			792.44

Special Ed. Costs	2,829,236.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,131.81)	10,023,771.06	100.00 %	9,111,894.57	911,876.49
51c SPEC ED HEADLEE OBLIGATION	809,551.93	100.00 %	735,882.70	73,669.23
22b DISCRETIONARY PAYMENT	5,360,256.69	100.00 %	4,872,463.34	487,793.35
31A AT RISK	604,169.58	100.00 %	549,190.15	54,979.43
104d COMPUTER ADAPTIVE TESTS	11,520.01	100.00 %	10,471.69	1,048.32
64b Dual Enrollment Incentives	4,060.00	100.00 %	0.00	4,060.00
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	26,730.00	100.00 %	24,297.57	2,432.43
102d FINANCIAL ANALYTIC TOOLS	3,523.39	100.00 %	3,523.67	(0.28)
99h FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
152a HEADLEE OBLIGATION FOR DATA COLLEC	61,083.80	100.00 %	55,525.96	5,557.84
147a MPSERS COST OFFSET	165,652.61	100.00 %	150,578.22	15,074.39
147c MPSERS UAAL RATE STABILIZATION	1,337,933.93	100.00 %	1,216,181.94	121,751.99
31d SCHOOL LUNCH	36,734.93	100.00 %	33,392.05	3,342.88
22i TECHNOLOGY INFRASTRUCTURE GRANT	18,965.00	100.00 %	17,239.19	1,725.81
61a.1 VOCATIONAL EDUCATION	11,916.14	100.00 %	10,831.77	1,084.37
	\$18,482,369.07		\$16,797,381.32	\$1,684,987.75

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
Payment Dated: 08/22/2016

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	(1,222.44)	100.00 %	(1,222.44)	0.00
22b	2011 DISCRETIONARY PAYMENT	1.08	100.00 %	1.08	0.00
22a	2012 PROP A OBLIGATION	(1,238.83)	100.00 %	(1,238.83)	0.00
22b	2012 DISCRETIONARY PAYMENT	(4.93)	100.00 %	(4.93)	0.00
22a	2013 PROP A OBLIGATION	(6,377.64)	100.00 %	(6,377.64)	0.00
22b	2013 DISCRETIONARY PAYMENT	(10.46)	100.00 %	(10.46)	0.00
22a	2014 PROP A OBLIGATION	(3,731.99)	100.00 %	(3,731.99)	0.00
22b	2014 DISCRETIONARY PAYMENT	(19.38)	100.00 %	(19.38)	0.00
22a	2015 PROP A OBLIGATION	589.86	100.00 %	589.86	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	(48,368.48)	100.00 %	(48,368.48)	0.00
22b	2015 DISCRETIONARY PAYMENT	2.98	100.00 %	2.98	0.00
31d	2015 SCHOOL LUNCH	(1,233.47)	100.00 %	(1,233.47)	0.00
61a.1	2015 VOCATIONAL EDUCATION	107.69	100.00 %	0.00	107.69
22f	2015 BEST PRACTICE RESIDUAL	(1,298.98)	100.00 %	(1,298.98)	0.00
		<u>(\$62,804.99)</u>		<u>(\$62,912.68)</u>	<u>\$107.69</u>
SUBTOTALS		\$18,419,564.08		\$16,734,468.64	\$1,685,095.44

Amount Applied to Loan Payments

MFA - 2015 SAN C-2	1,299,252.30
MFA - 2015 SAN C-3	385,843.14
	<u>\$1,685,095.44</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,569.95) 20(5) Adjust: 2.91 FTEs, \$818.32	15,384,027.75
51a.2	SPECIAL ED FOUNDATION (SEC 52)	624,909.05
51a	SPECIAL EDUCATION (Categorical Amount)	184,642.88
		<u>\$16,193,579.68</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$1,559,367.11	11/20/2015	\$1,839,045.61	12/21/2015	\$1,627,322.18
01/20/2016	\$1,612,876.24	02/22/2016	\$1,709,603.97	03/21/2016	\$1,653,826.65
04/20/2016	\$1,694,844.59	05/20/2016	\$1,664,499.97	06/20/2016	\$1,678,185.88
07/20/2016	\$1,694,896.44	08/22/2016	\$1,685,095.44		

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
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District: 23060 ISD: 23
 Grand Ledge Public Schools

State Aid Membership	5,169.54
General ED K-12 (23a: 2.37)	4,981.62
Supplemental 2015	4,861.73
Fall 2015	4,992.31
Special ED K-12 Sec 52	187.92
Supplemental 2015	202.60
Fall 2015	186.29
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,314.08

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	373,741,812	18.000	6,727,353
Comm PP TV	37,887,706	6.000	227,326
Assumed Local Revenue			<u>6,954,679</u>
Local Revenue Per GE			1,396.07
Local Revenue Per Membership			1,345.32

Special Ed. Costs	5,535,873.00
Special Ed. Transp. Costs	606.00

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: \$3,968.76)	20,516,663.57	100.00 %	18,655,133.82	1,861,529.75
51c	SPEC ED HEADLEE OBLIGATION	1,584,450.35	100.00 %	1,440,265.37	144,184.98
22b	DISCRETIONARY PAYMENT	9,412,778.47	100.00 %	8,558,336.19	854,442.28
31A	AT RISK	646,613.99	100.00 %	587,772.12	58,841.87
24	COURT PLACED CHILDREN	45,123.14	100.00 %	41,016.93	4,106.21
64b	Dual Enrollment Incentives	7,380.00	100.00 %	0.00	7,380.00
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	61,710.00	100.00 %	56,094.39	5,615.61
102d	FINANCIAL ANALYTIC TOOLS	7,509.59	100.00 %	7,510.19	(0.60)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	130,162.87	100.00 %	118,345.58	11,817.29
147a	MPSERS COST OFFSET	357,078.52	100.00 %	324,584.37	32,494.15
147c	MPSERS UAAL RATE STABILIZATION	2,884,032.20	100.00 %	2,621,585.27	262,446.93
25g	PUPIL EXCEEDING 1.0 FTE	1,773.84	100.00 %	0.00	1,773.84
31d	SCHOOL LUNCH	69,121.66	100.00 %	62,831.59	6,290.07
61a.1	VOCATIONAL EDUCATION	82,959.91	100.00 %	75,410.56	7,549.35
		<u>\$35,807,358.11</u>		<u>\$32,548,886.38</u>	<u>\$3,258,471.73</u>

STATE OF MICHIGAN
 2015-2016 State Aid Financial Status Report
 Payment Dated: 08/22/2016

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	52.72	100.00 %	52.72	0.00
22b	2009 DISCRETIONARY PAYMENT	(3.31)	100.00 %	(3.31)	0.00
22a	2010 PROP A OBLIGATION	103.80	100.00 %	103.80	0.00
22b	2010 DISCRETIONARY PAYMENT	(5.43)	100.00 %	(5.43)	0.00
22a	2012 PROP A OBLIGATION	(255.23)	100.00 %	(255.23)	0.00
22b	2012 DISCRETIONARY PAYMENT	11.55	100.00 %	11.55	0.00
22a	2013 PROP A OBLIGATION	(2,704.57)	100.00 %	(2,704.57)	0.00
22b	2013 DISCRETIONARY PAYMENT	60.95	100.00 %	60.95	0.00
22a	2014 PROP A OBLIGATION	5,251.64	100.00 %	5,251.64	0.00
22b	2014 DISCRETIONARY PAYMENT	(0.31)	100.00 %	(0.31)	0.00
22a	2015 PROP A OBLIGATION	268,013.84	100.00 %	268,013.84	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	237,065.14	100.00 %	237,065.14	0.00
22b	2015 DISCRETIONARY PAYMENT	(227,493.37)	100.00 %	(227,493.37)	0.00
24	2015 COURT PLACED CHILDREN	45,123.14	100.00 %	45,123.14	0.00
31d	2015 SCHOOL LUNCH	5,310.75	100.00 %	5,310.75	0.00
61a.1	2015 VOCATIONAL EDUCATION	770.55	100.00 %	0.00	770.55
64b	2015 Dual Enrollment Incentives	43,720.00	100.00 %	43,720.00	0.00
22f	2015 BEST PRACTICE RESIDUAL	(2,693.76)	100.00 %	(2,693.76)	0.00
		<u>\$372,328.10</u>		<u>\$371,557.55</u>	<u>\$770.55</u>
SUBTOTALS		\$36,179,686.21		\$32,920,443.93	\$3,259,242.28

Amount Applied to Loan Payments

MFA - 2015 SAN C-2	1,515,794.68
MFA - 2015 SAN C-3	1,743,447.60
	<u>\$3,259,242.28</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,994.93) 20(5) Adjust: 50.15 FTEs, \$14,061.39	29,878,524.58
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.39 FTEs, \$278.66	1,389,195.38
51a.3	SPECIAL ED HOLD HARMLESS	50,917.46
51a	SPECIAL EDUCATION (Categorical Amount)	195,254.97
		<u>\$31,513,892.39</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$2,921,508.15	11/20/2015	\$3,726,944.64	12/21/2015	\$3,324,179.87
01/20/2016	\$3,317,818.53	02/22/2016	\$3,200,783.87	03/21/2016	\$3,248,135.39
04/20/2016	\$3,277,368.56	05/20/2016	\$3,393,899.14	06/20/2016	\$3,254,636.60
07/20/2016	\$3,255,169.18	08/22/2016	\$3,259,242.28		

STATE OF MICHIGAN
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 Payment Dated: 08/22/2016

District: 23065 ISD: 23
 Maple Valley Schools

State Aid Membership	1,046.99
General ED K-12	1,037.47
Supplemental 2015	1,046.15
Fall 2015	1,036.51
Special ED K-12 Sec 52	9.52
Supplemental 2015	16.28
Fall 2015	8.77
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	34,672,066	18.000	624,097
Comm PP TV	2,558,600	6.000	15,352
Assumed Local Revenue			639,449
Local Revenue Per GE			616.35
Local Revenue Per Membership			610.75

Special Ed. Costs	813,996.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,589.25)	3,757,908.86	100.00 %	3,415,939.15	341,969.71
51c SPEC ED HEADLEE OBLIGATION	232,915.19	100.00 %	211,719.91	21,195.28
22b DISCRETIONARY PAYMENT	3,270,587.28	100.00 %	2,972,963.84	297,623.44
31A AT RISK	299,100.42	100.00 %	271,882.28	27,218.14
104d COMPUTER ADAPTIVE TESTS	5,472.90	100.00 %	4,974.87	498.03
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	15,015.00	100.00 %	13,648.64	1,366.36
102d FINANCIAL ANALYTIC TOOLS	1,520.59	100.00 %	1,520.71	(0.12)
152a HEADLEE OBLIGATION FOR DATA COLLEC	26,361.96	100.00 %	23,963.37	2,398.59
147a MPSERS COST OFFSET	68,751.13	100.00 %	62,494.78	6,256.35
147c MPSERS UAAL RATE STABILIZATION	555,285.36	100.00 %	504,754.39	50,530.97
31d SCHOOL LUNCH	19,402.98	100.00 %	17,637.31	1,765.67
61a.1 VOCATIONAL EDUCATION	42,877.03	100.00 %	38,975.22	3,901.81
	\$8,295,198.70		\$7,540,474.47	\$754,724.23

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	(2,598.36)	100.00 %	(2,598.36)	0.00
22b	2011 DISCRETIONARY PAYMENT	(5.22)	100.00 %	(5.22)	0.00
22a	2012 PROP A OBLIGATION	(2,621.46)	100.00 %	(2,621.46)	0.00
22b	2012 DISCRETIONARY PAYMENT	11.88	100.00 %	11.88	0.00
22a	2013 PROP A OBLIGATION	(2,595.18)	100.00 %	(2,595.18)	0.00
22b	2013 DISCRETIONARY PAYMENT	(2.26)	100.00 %	(2.26)	0.00
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	1,400.00	100.00 %	700.00	700.00
22a	2014 PROP A OBLIGATION	(512.53)	100.00 %	(512.53)	0.00
22b	2014 DISCRETIONARY PAYMENT	(11.61)	100.00 %	(11.61)	0.00
22a	2015 PROP A OBLIGATION	9,438.45	100.00 %	9,438.45	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	64,582.78	100.00 %	64,582.78	0.00
22b	2015 DISCRETIONARY PAYMENT	(11.58)	100.00 %	(11.58)	0.00
31d	2015 SCHOOL LUNCH	1,716.85	100.00 %	1,716.85	0.00
31f	2015 SCHOOL BREAKFAST	4,091.28	100.00 %	4,091.28	0.00
61a.1	2015 VOCATIONAL EDUCATION	532.49	100.00 %	0.00	532.49
22f	2015 BEST PRACTICE RESIDUAL	(576.70)	100.00 %	(576.70)	0.00
		<u>\$72,838.83</u>		<u>\$71,606.34</u>	<u>\$1,232.49</u>
SUBTOTALS		\$8,368,037.53		\$7,612,080.81	\$755,956.72

Amount Applied to Loan Payments

MFA - 2015 SAN C-2	114,767.99
MFA - 2015 SAN C-3	153,692.48
	<u>\$268,460.47</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,774.65)	7,028,496.14
51a.2	SPECIAL ED FOUNDATION (SEC 52)	70,362.32
51a	SPECIAL EDUCATION (Categorical Amount)	162,552.87
		<u>\$7,261,411.33</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$709,276.98	11/20/2015	\$827,009.83	12/21/2015	\$696,135.17
01/20/2016	\$844,916.70	02/22/2016	\$758,117.80	03/21/2016	\$732,523.31
04/20/2016	\$763,642.92	05/20/2016	\$772,775.85	06/20/2016	\$753,788.83
07/20/2016	\$753,893.42	08/22/2016	\$755,956.72		

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
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District: 23080 ISD: 13
Olivet Community Schools

State Aid Membership	1,499.66
General ED K-12	1,472.23
Supplemental 2015	1,471.00
Fall 2015	1,472.37
Special ED K-12 Sec 52	27.43
Supplemental 2015	19.08
Fall 2015	28.36
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,705.22

	Amount	Mills	Revenue
Non-Pre TV	35,385,213	18.000	636,934
Comm PP TV	909,018	6.000	5,454
Assumed Local Revenue			642,388
Local Revenue Per GE			436.34
Local Revenue Per Membership			428.36

Special Ed. Costs	1,083,463.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,276.86)	6,413,835.87	100.00 %	5,834,030.35	579,805.52
51c	SPEC ED HEADLEE OBLIGATION	310,019.94	100.00 %	281,808.13	28,211.81
22b	DISCRETIONARY PAYMENT	3,825,023.22	100.00 %	3,479,143.72	345,879.50
31A	AT RISK	304,405.97	100.00 %	276,705.03	27,700.94
64b	Dual Enrollment Incentives	3,600.00	100.00 %	0.00	3,600.00
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	12,705.00	100.00 %	11,548.85	1,156.15
102d	FINANCIAL ANALYTIC TOOLS	1,943.00	100.00 %	1,943.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	37,759.66	100.00 %	34,344.61	3,415.05
147a	MPSERS COST OFFSET	103,808.59	100.00 %	94,362.01	9,446.58
147c	MPSERS UAAL RATE STABILIZATION	838,435.52	100.00 %	762,137.89	76,297.63
31d	SCHOOL LUNCH	22,268.57	100.00 %	20,242.13	2,026.44
22i	TECHNOLOGY INFRASTRUCTURE GRANT	11,736.00	100.00 %	10,668.02	1,067.98
61a.1	VOCATIONAL EDUCATION	23,197.06	100.00 %	21,086.13	2,110.93
		\$11,908,738.40		\$10,828,019.87	\$1,080,718.53

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
Payment Dated: 08/22/2016

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	(250.97)	100.00 %	(250.97)	0.00
22b	2011 DISCRETIONARY PAYMENT	(9.34)	100.00 %	(9.34)	0.00
22a	2012 PROP A OBLIGATION	(262.14)	100.00 %	(262.14)	0.00
22b	2012 DISCRETIONARY PAYMENT	4.49	100.00 %	4.49	0.00
22a	2013 PROP A OBLIGATION	(7,454.67)	100.00 %	(7,454.67)	0.00
22b	2013 DISCRETIONARY PAYMENT	(1.52)	100.00 %	(1.52)	0.00
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	1,050.00	100.00 %	700.00	350.00
22a	2014 PROP A OBLIGATION	(8,420.25)	100.00 %	(8,420.25)	0.00
22b	2014 DISCRETIONARY PAYMENT	(5.99)	100.00 %	(5.99)	0.00
22a	2015 PROP A OBLIGATION	845.27	100.00 %	845.27	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	35,497.14	100.00 %	35,497.14	0.00
22b	2015 DISCRETIONARY PAYMENT	(11.38)	100.00 %	(11.38)	0.00
31d	2015 SCHOOL LUNCH	(1,652.91)	100.00 %	(1,652.91)	0.00
61a.1	2015 VOCATIONAL EDUCATION	135.39	100.00 %	0.00	135.39
22f	2015 BEST PRACTICE RESIDUAL	(783.76)	100.00 %	(783.76)	0.00
		<u>\$18,679.36</u>		<u>\$18,193.97</u>	<u>\$485.39</u>
SUBTOTALS		\$11,927,417.76		\$10,846,213.84	\$1,081,203.92

Amount Applied to Loan Payments

MFA - 2015 SAN C-2	433,084.77
MFA - 2015 SAN C-3	<u>579,973.62</u>
	\$1,013,058.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,954.66)	10,238,859.09
51a.2	SPECIAL ED FOUNDATION (SEC 52)	202,735.13
51a	SPECIAL EDUCATION (Categorical Amount)	<u>107,284.81</u>
		\$10,548,879.03

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$984,666.96	11/20/2015	\$1,156,455.49	12/21/2015	\$1,084,807.86
01/20/2016	\$1,121,933.65	02/22/2016	\$1,080,741.24	03/21/2016	\$1,090,516.51
04/20/2016	\$1,086,620.80	05/20/2016	\$1,066,832.82	06/20/2016	\$1,081,432.34
07/20/2016	\$1,092,206.17	08/22/2016	\$1,081,203.92		

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
Payment Dated: 08/22/2016

District: 23090 ISD: 23
Pottersville Public Schools

State Aid Membership	877.07
General ED K-12	869.17
Supplemental 2015	897.38
Fall 2015	866.03
Special ED K-12 Sec 52	7.90
Supplemental 2015	11.72
Fall 2015	7.48
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,214.78

	Amount	Mills	Revenue
Non-Pre TV	34,314,305	18.000	617,657
Comm PP TV	1,567,918	6.000	9,408
Assumed Local Revenue			627,065
Local Revenue Per GE			721.45
Local Revenue Per Membership			714.95

Special Ed. Costs	508,916.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,499.83)	3,946,665.90	100.00 %	3,587,519.30	359,146.60
51c	SPEC ED HEADLEE OBLIGATION	145,620.21	100.00 %	132,368.77	13,251.44
22b	DISCRETIONARY PAYMENT	1,853,761.80	100.00 %	1,685,069.48	168,692.32
31A	AT RISK	230,791.45	100.00 %	209,789.43	21,002.02
64b	Dual Enrollment Incentives	1,590.00	100.00 %	0.00	1,590.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,083.58	100.00 %	20,074.26	2,009.32
147a	MPSERS COST OFFSET	57,123.35	100.00 %	51,925.13	5,198.22
147c	MPSERS UAAL RATE STABILIZATION	461,370.77	100.00 %	419,386.03	41,984.74
31d	SCHOOL LUNCH	14,274.45	100.00 %	12,975.48	1,298.97
		\$6,733,281.51		\$6,119,107.88	\$614,173.63

STATE OF MICHIGAN
 2015-2016 State Aid Financial Status Report
 Payment Dated: 08/22/2016

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	138.63	100.00 %	138.63	0.00
22b	2013 DISCRETIONARY PAYMENT	(2.26)	100.00 %	(2.26)	0.00
22a	2014 PROP A OBLIGATION	(326.80)	100.00 %	(326.80)	0.00
22b	2014 DISCRETIONARY PAYMENT	4.59	100.00 %	4.59	0.00
22a	2015 PROP A OBLIGATION	7,823.35	100.00 %	7,823.35	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	48,702.98	100.00 %	48,702.98	0.00
22b	2015 DISCRETIONARY PAYMENT	(2.66)	100.00 %	(2.66)	0.00
31d	2015 SCHOOL LUNCH	3,591.15	100.00 %	3,591.15	0.00
		<u>\$59,928.98</u>		<u>\$59,928.98</u>	<u>\$0.00</u>
SUBTOTALS		\$6,793,210.49		\$6,179,036.86	\$614,173.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,669.55) 20(5) Adjust: 19.82 FTEs, \$3,454.93				5,800,427.70
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.06 FTEs, \$8.88				58,397.78
51a	SPECIAL EDUCATION (Categorical Amount)				<u>87,222.43</u>
					<u>\$5,946,047.91</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$578,771.62	11/20/2015	\$673,289.69	12/21/2015	\$571,278.46
01/20/2016	\$605,339.22	02/22/2016	\$675,567.20	03/21/2016	\$606,079.83
04/20/2016	\$610,080.19	05/20/2016	\$634,892.91	06/20/2016	\$611,828.56
07/20/2016	\$611,909.18	08/22/2016	\$614,173.63		

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
Payment Dated: 08/22/2016

District: 23490 ISD: 23
Oneida Township S/D #3

State Aid Membership	11.71
General ED K-12	11.71
Supplemental 2015	10.00
Fall 2015	11.90
Special ED K-12 Sec 52	0.00
Supplemental 2015	0.00
Fall 2015	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	10,683.00
FY 1995 Foundation	9,181.76

	Amount	Mills	Revenue
Non-Pre TV	2,976,172	18.000	53,571
Comm PP TV	78,000	6.000	468
Assumed Local Revenue			54,039
Local Revenue Per GE			4,614.78
Local Revenue Per Membership			4,614.78

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

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,885.22)	22,075.93	100.00 %	20,067.02	2,008.91
22b DISCRETIONARY PAYMENT	11,140.25	100.00 %	10,126.49	1,013.76
152a HEADLEE OBLIGATION FOR DATA COLLEC	294.84	100.00 %	268.02	26.82
20f HOLD HARMLESS GUARANTEE	0.00	0.00 %	0.00	0.00
22d.4 ISOLATED DISTRICTS	517.16	100.00 %	470.15	47.01
147a MPSERS COST OFFSET	764.42	100.00 %	694.86	69.56
147c MPSERS UAAL RATE STABILIZATION	6,174.04	100.00 %	5,612.20	561.84
	<u>\$40,966.64</u>		<u>\$37,238.74</u>	<u>\$3,727.90</u>

PRIOR YEAR ADJUSTMENTS

	Amount	Pct to Date	Previous Amts	Current Amt
163 2015 NON-CERT TEACHER/COUNSELOR DED	(55.00)	100.00 %	(55.00)	0.00
	(55.00)		(55.00)	\$0.00

SUBTOTALS

	\$40,911.64	\$37,183.74	\$3,727.90
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,386.46) 20(5) Adjust: 10.81 FTEs, \$-6,439.27	33,216.18
		<u>\$33,216.18</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$3,864.33	11/20/2015	\$5,230.25	12/21/2015	\$2,260.49
01/20/2016	\$3,785.04	02/22/2016	\$3,785.12	03/21/2016	\$3,785.10
04/20/2016	\$3,785.07	05/20/2016	\$3,785.07	06/20/2016	\$3,234.42
07/20/2016	\$3,668.85	08/22/2016	\$3,727.90		

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
Payment Dated: 08/22/2016

District: 23900 ISD: 23
LifeTech Academy

State Aid Membership	157.16
General ED K-12	157.16
Supplemental 2015 Includes 1.00 Transfers	124.75
Fall 2015	160.76
Special ED K-12 Sec 52	0.00
Supplemental 2015	0.00
Fall 2015	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,924.25

Local Revenue Per GE	0.00	Special Ed. Costs	11,673.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	3,340.09	100.00 %	3,036.14	303.95
22b	DISCRETIONARY PAYMENT	387,674.43	100.00 %	352,171.82	35,502.61
11(3)	PSA PROTECTED	773,895.13	100.00 %	703,023.06	70,872.07
31A	AT RISK	34,486.08	100.00 %	31,347.85	3,138.23
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,957.10	100.00 %	3,594.77	362.33
22i	TECHNOLOGY INFRASTRUCTURE GRANT	1,176.00	100.00 %	1,068.98	107.02
		\$1,204,528.83		\$1,094,242.62	\$110,286.21

PRIOR YEAR ADJUSTMENTS

		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	2,063.63	100.00 %	2,063.63	0.00
		\$2,063.63		\$2,063.63	\$0.00

SUBTOTALS

	\$1,206,592.46	\$1,096,306.25	\$110,286.21
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)		1,161,569.56
51a	SPECIAL EDUCATION (Categorical Amount)		3,340.09
			\$1,164,909.65

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$71,596.63	11/20/2015	\$71,596.94	12/21/2015	\$166,796.70
01/20/2016	\$103,663.16	02/22/2016	\$133,806.44	03/21/2016	\$110,161.16
04/20/2016	\$109,675.03	05/20/2016	\$109,319.06	06/20/2016	\$109,305.08
07/20/2016	\$110,386.05	08/22/2016	\$110,286.21		

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
Payment Dated: 08/22/2016

District: 23901 ISD: 23
Island City Academy

State Aid Membership	202.17
General ED K-12	201.18
Supplemental 2015	211.51
Fall 2015	200.03
Special ED K-12 Sec 52	0.99
Supplemental 2015	1.52
Fall 2015	0.93
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,924.25

Local Revenue Per GE	0.00	Special Ed. Costs	62,352.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	17,841.28	100.00 %	16,217.72	1,623.56
22b	DISCRETIONARY PAYMENT	491,385.76	100.00 %	446,669.66	44,716.10
11(3)	PSA PROTECTED	995,535.62	100.00 %	904,941.88	90,593.74
31A	AT RISK	15,916.65	100.00 %	14,468.23	1,448.42
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,090.40	100.00 %	4,627.24	463.16
31d	SCHOOL LUNCH	632.06	100.00 %	574.54	57.52
		\$1,526,401.77		\$1,387,499.27	\$138,902.50

PRIOR YEAR ADJUSTMENTS

		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	105.02	100.00 %	105.02	0.00
31d	2015 SCHOOL LUNCH	(5.27)	100.00 %	(5.27)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(112.74)	100.00 %	(112.74)	0.00
		(\$12.99)		(\$12.99)	\$0.00

SUBTOTALS

	\$1,526,388.78		\$1,387,486.28	\$138,902.50
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)		1,486,921.38
51a.2	SPECIAL ED FOUNDATION (SEC 52)		7,317.09
51a	SPECIAL EDUCATION (Categorical Amount)		10,524.19
			\$1,504,762.66

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$146,138.73	11/20/2015	\$132,123.06	12/21/2015	\$139,199.10
01/20/2016	\$139,334.27	02/22/2016	\$137,986.52	03/21/2016	\$137,721.17
04/20/2016	\$138,747.44	05/20/2016	\$138,742.21	06/20/2016	\$138,744.23
07/20/2016	\$138,749.55	08/22/2016	\$138,902.50		

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
Payment Dated: 08/22/2016

District: 23902 ISD: 23

Relevant Academy of Eaton County

State Aid Membership	111.01
General ED K-12	111.01
Supplemental 2015	118.75
Fall 2015	110.15
Special ED K-12 Sec 52	0.00
Supplemental 2015	0.00
Fall 2015	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,021.29

Local Revenue Per GE	0.00	Special Ed. Costs	12,243.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	3,503.19	100.00 %	3,184.40	318.79
22b	DISCRETIONARY PAYMENT	263,061.51	100.00 %	239,122.91	23,938.60
11(3)	PSA PROTECTED	557,413.40	100.00 %	506,688.78	50,724.62
31A	AT RISK	52,392.31	100.00 %	47,624.61	4,767.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,795.10	100.00 %	2,540.78	254.32
147a	MPSERS COST OFFSET	1,530.87	100.00 %	1,391.56	139.31
147c	MPSERS UAAL RATE STABILIZATION	12,364.48	100.00 %	11,239.31	1,125.17
22i	TECHNOLOGY INFRASTRUCTURE GRANT	839.00	100.00 %	762.65	76.35
		\$893,899.86		\$812,555.00	\$81,344.86

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	350.00	100.00 %	350.00	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	(562.54)	100.00 %	(562.54)	0.00
		(\$212.54)		(\$212.54)	\$0.00
SUBTOTALS		\$893,687.32		\$812,342.46	\$81,344.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)	820,474.91
51a	SPECIAL EDUCATION (Categorical Amount)	3,503.19
		\$823,978.10

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$89,412.95	11/20/2015	\$91,939.46	12/21/2015	\$54,521.48
01/20/2016	\$80,393.86	02/22/2016	\$81,513.32	03/21/2016	\$85,467.51
04/20/2016	\$84,809.94	05/20/2016	\$81,181.67	06/20/2016	\$81,160.59
07/20/2016	\$81,941.68	08/22/2016	\$81,344.86		

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
Payment Dated: 08/22/2016

District: 23903 ISD: 23
Insight School of Michigan

State Aid Membership	705.79
General ED K-12	697.58
Supplemental 2016	721.49
Fall 2015	673.67
Special ED K-12 Sec 52	8.21
Supplemental 2016	10.17
Fall 2015	6.24
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,314.08

Local Revenue Per GE	0.00	Special Ed. Costs	333,442.00
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	95,410.43	100.00 %	86,728.08	8,682.35
22b	DISCRETIONARY PAYMENT	1,405,189.26	100.00 %	1,277,317.04	127,872.22
11(3)	PSA PROTECTED	3,750,624.52	100.00 %	3,409,317.69	341,306.83
31A	AT RISK	117,385.31	100.00 %	106,703.25	10,682.06
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,770.95	100.00 %	16,154.02	1,616.93
		\$5,386,380.47		\$4,896,220.08	\$490,160.39

PRIOR YEAR ADJUSTMENTS

		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	95,410.43	100.00 %	95,410.43	0.00
22b	2015 DISCRETIONARY PAYMENT	(22,381.73)	100.00 %	(22,381.73)	0.00
11(3)	2015 PSA PROTECTED	(1,062.81)	100.00 %	(1,062.81)	0.00
		\$71,965.89		\$71,965.89	\$0.00

SUBTOTALS

	\$5,458,346.36	\$4,968,185.97	\$490,160.39
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)		5,155,813.78
51a.2	SPECIAL ED FOUNDATION (SEC 52)		60,680.11
51a	SPECIAL EDUCATION (Categorical Amount)		34,730.32
			\$5,251,224.21

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$655,832.00	11/20/2015	\$654,409.49	12/21/2015	\$71,397.56
01/20/2016	\$547,346.61	02/22/2016	\$428,154.41	03/21/2016	\$535,816.76
04/20/2016	\$609,374.25	05/20/2016	\$489,351.67	06/20/2016	\$489,916.10
07/20/2016	\$486,587.12	08/22/2016	\$490,160.39		

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
Payment Dated: 08/22/2016

District: 24020 ISD: 15
Harbor Springs School District

State Aid Membership	818.16
General ED K-12	809.11
Supplemental 2015	812.71
Fall 2015	808.71
Special ED K-12 Sec 52	9.05
Supplemental 2015	9.20
Fall 2015	9.03
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	8,357.00
FY 1995 Foundation	6,977.15

	Amount	Mills	Revenue
Non-Pre TV	670,089,608	13.991	9,375,291
Comm PP TV	9,479,250	1.991	18,874
Assumed Local Revenue			9,394,165
Local Revenue Per GE			11,610.49
Local Revenue Per Membership			11,482.06

Special Ed. Costs	458,346.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	131,150.21	100.00 %	119,215.54	11,934.67
64b Dual Enrollment Incentives	7,500.00	100.00 %	2,890.62	4,609.38
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	9,570.00	100.00 %	8,699.13	870.87
102d FINANCIAL ANALYTIC TOOLS	1,188.25	100.00 %	1,188.34	(0.09)
152a HEADLEE OBLIGATION FOR DATA COLLEC	20,600.30	100.00 %	18,725.94	1,874.36
20f HOLD HARMLESS GUARANTEE	23,366.31	100.00 %	21,240.56	2,125.75
22d.4 ISOLATED DISTRICTS	36,133.24	100.00 %	32,849.17	3,284.07
147a MPSERS COST OFFSET	82,138.75	100.00 %	74,664.12	7,474.63
147c MPSERS UAAL RATE STABILIZATION	663,413.74	100.00 %	603,043.09	60,370.65
31d SCHOOL LUNCH	9,807.76	100.00 %	8,915.25	892.51
22i TECHNOLOGY INFRASTRUCTURE GRANT	6,413.00	100.00 %	5,829.42	583.58
	\$991,281.56		\$897,261.18	\$94,020.38

STATE OF MICHIGAN
 2015-2016 State Aid Financial Status Report
 Payment Dated: 08/22/2016

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	(26,595.38)	100.00 %	(26,595.38)	0.00
31d	2015 SCHOOL LUNCH	(51.90)	100.00 %	(51.90)	0.00
31f	2015 SCHOOL BREAKFAST	1,427.02	100.00 %	1,427.02	0.00
*	2015 TREASURY PPT REIMBURSEMENT	4,384.49	100.00 %	4,384.49	0.00
		(\$20,835.77)		(\$20,835.77)	\$0.00
SUBTOTALS		\$970,445.79		\$876,425.41	\$94,020.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				72,731.33
	20(5) Adjust: 1.54 FTEs, \$-1,198.12				
51a	SPECIAL EDUCATION (Categorical Amount)				58,418.88
					\$131,150.21

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$19,225.09	11/20/2015	\$161,513.05	12/21/2015	\$90,168.95
01/20/2016	\$55,167.25	02/22/2016	\$87,830.80	03/21/2016	\$88,934.23
04/20/2016	\$95,601.37	05/20/2016	\$89,637.57	06/20/2016	\$89,113.54
07/20/2016	\$94,849.07	08/22/2016	\$94,020.38		

SUPPLEMENTAL PAYMENTS

10/19/2015	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$4,384.49 (for Adjust Year 2015)
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STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
Payment Dated: 08/22/2016

District: 24030 ISD: 15
Alanson Public Schools

State Aid Membership	266.82
General ED K-12	259.66
Supplemental 2015	254.01
Fall 2015	260.29
Special ED K-12 Sec 52	7.16
Supplemental 2015	6.97
Fall 2015	7.18
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,797.36

	Amount	Mills	Revenue
Non-Pre TV	66,314,515	18.000	1,193,661
Comm PP TV	916,450	6.000	5,499
Assumed Local Revenue			1,199,160
Local Revenue Per GE			4,618.19
Local Revenue Per Membership			4,494.27

Special Ed. Costs	246,498.00
Special Ed. Transp. Costs	1,946.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amt	Current Amt
22a PROP A OBLIGATION (State PP: \$303.09)	80,870.47	100.00 %	73,511.26	7,359.21
51c SPEC ED HEADLEE OBLIGATION	71,902.75	100.00 %	65,359.60	6,543.15
22b DISCRETIONARY PAYMENT	639,195.17	100.00 %	581,028.41	58,166.76
31A AT RISK	77,593.68	100.00 %	70,532.66	7,061.02
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	3,300.00	100.00 %	2,999.70	300.30
102d FINANCIAL ANALYTIC TOOLS	387.51	100.00 %	387.55	(0.04)
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,718.21	100.00 %	6,106.94	611.27
22d.4 ISOLATED DISTRICTS	11,783.84	100.00 %	10,712.84	1,071.00
147a MPSERS COST OFFSET	16,347.14	100.00 %	14,859.55	1,487.59
147c MPSERS UAAL RATE STABILIZATION	132,031.69	100.00 %	120,016.81	12,014.88
31d SCHOOL LUNCH	5,787.80	100.00 %	5,261.11	526.69
	\$1,045,918.26		\$950,776.43	\$95,141.83

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	2,575.57	100.00 %	2,575.57	0.00
22b	2013 DISCRETIONARY PAYMENT	0.43	100.00 %	0.43	0.00
22a	2014 PROP A OBLIGATION	2,030.31	100.00 %	2,030.31	0.00
22b	2014 DISCRETIONARY PAYMENT	0.21	100.00 %	0.21	0.00
22a	2015 PROP A OBLIGATION	3,294.64	100.00 %	3,294.64	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	13,120.85	100.00 %	13,120.85	0.00
22b	2015 DISCRETIONARY PAYMENT	(2,787.40)	100.00 %	(2,787.40)	0.00
31d	2015 SCHOOL LUNCH	678.75	100.00 %	678.75	0.00
22f	2015 BEST PRACTICE RESIDUAL	(137.33)	100.00 %	(137.33)	0.00
		<u>\$18,776.03</u>		<u>\$18,776.03</u>	<u>\$0.00</u>
SUBTOTALS		\$1,064,694.29		\$969,552.46	\$95,141.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,772.81)				720,065.64
	20(5) Adjust: 0.10 FTEs, \$77.80				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				52,919.56
51a	SPECIAL EDUCATION (Categorical Amount)				18,983.19
					<u>\$791,968.39</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$83,661.49	11/20/2015	\$112,759.75	12/21/2015	\$93,377.21
01/20/2016	\$106,640.55	02/22/2016	\$96,629.04	03/21/2016	\$92,286.74
04/20/2016	\$95,919.97	05/20/2016	\$103,620.26	06/20/2016	\$95,207.08
07/20/2016	\$89,450.37	08/22/2016	\$95,141.83		

STATE OF MICHIGAN
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District: 24040 ISD: 15
Pellston Public Schools

State Aid Membership	556.17
General ED K-12	544.80
Supplemental 2015	528.64
Fall 2015	510.56
Special ED K-12 Sec 52	11.37
Supplemental 2015	10.75
Fall 2015	11.97
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,277.15

	Amount	Mills	Revenue
Non-Pre TV	159,679,477	18.000	2,874,231
Comm PP TV	1,079,600	6.000	6,478
Assumed Local Revenue			2,880,709
Local Revenue Per GE			5,287.64
Local Revenue Per Membership			5,179.55

Special Ed. Costs	323,471.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$97.60)	54,282.19	100.00 %	49,342.51	4,939.68
51c SPEC ED HEADLEE OBLIGATION	92,557.34	100.00 %	84,134.62	8,422.72
22b DISCRETIONARY PAYMENT	1,103,765.90	100.00 %	1,003,323.20	100,442.70
31A AT RISK	187,020.66	100.00 %	170,001.78	17,018.88
104d COMPUTER ADAPTIVE TESTS	2,763.37	100.00 %	2,511.90	251.47
64b Dual Enrollment Incentives	2,640.00	100.00 %	1,690.74	949.26
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	6,930.00	100.00 %	6,299.37	630.63
102d FINANCIAL ANALYTIC TOOLS	807.75	100.00 %	807.81	(0.06)
99h FIRST ROBOTICS	5,800.00	100.00 %	5,272.20	527.80
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,003.70	100.00 %	12,729.55	1,274.15
22d.4 ISOLATED DISTRICTS	24,562.70	100.00 %	22,330.26	2,232.44
147a MPSERS COST OFFSET	37,185.27	100.00 %	33,801.41	3,383.86
147c MPSERS UAAL RATE STABILIZATION	300,335.97	100.00 %	273,005.40	27,330.57
31d SCHOOL LUNCH	9,931.45	100.00 %	9,027.69	903.76
22i TECHNOLOGY INFRASTRUCTURE GRANT	4,116.00	100.00 %	3,741.44	374.56
	\$1,846,702.30		\$1,678,019.88	\$168,682.42

STATE OF MICHIGAN
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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	97.87	100.00 %	97.87	0.00
22b	2012 DISCRETIONARY PAYMENT	(2.15)	100.00 %	(2.15)	0.00
22a	2013 PROP A OBLIGATION	(4,023.99)	100.00 %	(4,023.99)	0.00
22b	2013 DISCRETIONARY PAYMENT	1.98	100.00 %	1.98	0.00
22a	2014 PROP A OBLIGATION	(2,346.05)	100.00 %	(2,346.05)	0.00
22b	2014 DISCRETIONARY PAYMENT	2.44	100.00 %	2.44	0.00
22a	2015 PROP A OBLIGATION	(11,324.55)	100.00 %	(11,324.55)	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	(24,714.32)	100.00 %	(24,714.32)	0.00
22b	2015 DISCRETIONARY PAYMENT	11,394.35	100.00 %	11,394.35	0.00
31d	2015 SCHOOL LUNCH	(2,455.14)	100.00 %	(2,455.14)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(311.25)	100.00 %	(311.25)	0.00
		<u>(\$33,587.08)</u>		<u>(\$33,587.08)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,813,115.22		\$1,644,432.80	\$168,682.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,103.36) 20(5) Adjust: 2.80 FTEs, \$1,790.80	1,147,701.33
51a.2	SPECIAL ED FOUNDATION (SEC 52)	84,035.67
51a.3	SPECIAL ED HOLD HARMLESS	10,346.76
51a	SPECIAL EDUCATION (Categorical Amount)	8,521.67
		<u>\$1,250,605.43</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$150,326.98	11/20/2015	\$181,297.39	12/21/2015	\$168,287.38
01/20/2016	\$154,778.89	02/22/2016	\$169,216.84	03/21/2016	\$166,097.47
04/20/2016	\$171,792.88	05/20/2016	\$150,360.82	06/20/2016	\$167,932.90
07/20/2016	\$164,341.25	08/22/2016	\$168,682.42		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2014	583.78	12.37	0.00	12.37	596.15
2015	538.25	9.89	0.00	9.89	548.14
2016	512.37	11.85	0.00	11.85	524.22
	<u>544.80</u>	<u>11.37</u>	<u>0.00</u>	<u>11.37</u>	<u>556.17</u>

STATE OF MICHIGAN
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District: 24070 ISD: 15
Public Schools of Petoskey

State Aid Membership	2,882.06
General ED K-12	2,808.74
Supplemental 2015	2,839.56
Fall 2015	2,805.32
Special ED K-12 Sec 52	73.32
Supplemental 2015	63.54
Fall 2015	74.41
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,056.74

	Amount	Mills	Revenue
Non-Pre TV	812,387,955	18.000	14,622,983
Comm PP TV	26,700,512	6.000	160,203
Assumed Local Revenue			14,783,186
Local Revenue Per GE			5,263.28
Local Revenue Per Membership			5,129.38

Special Ed. Costs	2,709,133.00
Special Ed. Transp. Costs	39,690.00

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	803,134.21	100.00 %	730,049.00	73,085.21
22b	DISCRETIONARY PAYMENT	6,074,717.98	100.00 %	5,521,918.64	552,799.34
31A	AT RISK	542,492.56	100.00 %	493,125.74	49,366.82
64b	Dual Enrollment Incentives	10,380.00	100.00 %	0.00	10,380.00
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	28,875.00	100.00 %	26,247.38	2,627.62
102d	FINANCIAL ANALYTIC TOOLS	2,423.00	100.00 %	2,423.00	0.00
99h	FIRST ROBOTICS	8,900.00	100.00 %	8,090.10	809.90
152a	HEADLEE OBLIGATION FOR DATA COLLEC	72,566.84	100.00 %	65,964.19	6,602.65
147a	MPSERS COST OFFSET	177,421.80	100.00 %	161,276.42	16,145.38
147c	MPSERS UAAL RATE STABILIZATION	1,432,990.65	100.00 %	1,302,588.50	130,402.15
31d	SCHOOL LUNCH	38,376.40	100.00 %	34,884.15	3,492.25
		\$9,192,278.44		\$8,346,567.12	\$845,711.32

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	28,793.35	100.00 %	28,793.35	0.00
22b	2013 DISCRETIONARY PAYMENT	0.98	100.00 %	0.98	0.00
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	350.00	100.00 %	0.00	350.00
22a	2014 PROP A OBLIGATION	20,575.16	100.00 %	20,575.16	0.00
22b	2014 DISCRETIONARY PAYMENT	14.39	100.00 %	14.39	0.00
22a	2015 PROP A OBLIGATION	88,956.00	100.00 %	88,956.00	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	54,482.67	100.00 %	54,482.67	0.00
22b	2015 DISCRETIONARY PAYMENT	(0.73)	100.00 %	(0.73)	0.00
31d	2015 SCHOOL LUNCH	(877.83)	100.00 %	(877.83)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(1,537.46)	100.00 %	(1,537.46)	0.00
		<u>\$190,756.53</u>		<u>\$190,406.53</u>	<u>\$350.00</u>
SUBTOTALS		\$9,383,034.97		\$8,536,973.65	\$846,061.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,127.72) 20(5) Adjust: 131.46 FTEs, \$98,505.71				6,074,717.98
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.85 FTEs, \$2,978.74				544,886.86
51a	SPECIAL EDUCATION (Categorical Amount)				<u>258,247.35</u>
					<u>\$6,877,852.19</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$741,207.76	11/20/2015	\$1,061,431.52	12/21/2015	\$772,069.53
01/20/2016	\$813,446.99	02/22/2016	\$919,212.40	03/21/2016	\$812,442.19
04/20/2016	\$842,168.39	05/20/2016	\$1,001,493.89	06/20/2016	\$839,508.51
07/20/2016	\$733,992.47	08/22/2016	\$846,061.32		

STATE OF MICHIGAN
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District: 24901 ISD: 15

Concord Academy - Petoskey

State Aid Membership	179.37
General ED K-12	178.35
Supplemental 2015	208.95
Fall 2015	174.95
Special ED K-12 Sec 52	1.02
Supplemental 2015	1.05
Fall 2015	1.02
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,056.74

Local Revenue Per GE	0.00	Special Ed. Costs	117,354.00
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)	907,027.45	100.00 %	824,487.95	82,539.50
51c SPEC ED HEADLEE OBLIGATION	33,579.44	100.00 %	30,523.71	3,055.73
22b DISCRETIONARY PAYMENT	411,157.40	100.00 %	373,742.08	37,415.32
31A AT RISK	34,486.08	100.00 %	31,347.85	3,138.23
64b Dual Enrollment Incentives	880.00	100.00 %	0.00	880.00
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	2,640.00	100.00 %	2,399.76	240.24
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,516.32	100.00 %	4,105.40	410.92
22i TECHNOLOGY INFRASTRUCTURE GRANT	9.21	100.00 %	8.37	0.84
	\$1,394,295.90		\$1,266,615.12	\$127,680.78

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	350.00	100.00 %	350.00	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	3,479.73	100.00 %	3,479.73	0.00
22f	2015 BEST PRACTICE RESIDUAL	(112.18)	100.00 %	(112.18)	0.00
		<u>\$3,717.55</u>		<u>\$3,717.55</u>	<u>\$0.00</u>
SUBTOTALS		\$1,398,013.45		\$1,270,332.67	\$127,680.78

Amount Applied to Loan Payments

MFA - 2012 Concord Academy - Petoskey	25,536.16
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)	1,318,184.85
51a.2	SPECIAL ED FOUNDATION (SEC 52)	7,538.82
51a	SPECIAL EDUCATION (Categorical Amount)	<u>26,040.62</u>
		<u>\$1,351,764.29</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$148,238.45	11/20/2015	\$148,351.23	12/21/2015	\$80,195.89
01/20/2016	\$133,146.04	02/22/2016	\$125,946.02	03/21/2016	\$126,381.38
04/20/2016	\$126,414.33	05/20/2016	\$126,422.42	06/20/2016	\$128,568.19
07/20/2016	\$126,668.72	08/22/2016	\$127,680.78		

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District: 25000	ISD: 25	LEA Membership	66,725.30
Genesee ISD		ISD Membership	1,020.76
		Supplemental 2015	1,031.37
Homestead Tax Value	5,846,634,136.00	Fall	1,019.58
Non-Homestead Tax Value	2,963,874,015.00		
Com Pers Prop Tax Value	263,676,924.00		
Ind Pers Prop Tax Value	136,277,360.00		
		Mills	
		Special Ed.	2.4078
		Voc. Ed.	0.9628
		Operating	0.1635
		Special Ed. Costs	36,996,359.00
		Special Ed. Transp. Costs	9,768,617.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 1,019.71 Total FTEs	7,689,504.50	100.00 %	6,989,759.59	699,744.91
51a	SPECIAL EDUCATION	9,775,277.86	100.00 %	8,885,727.57	889,550.29
51a12	SPECIAL ED FOUNDATION (NON-SEC 52) 1.10 Total FTEs	8,189.90	100.00 %	7,444.62	745.28
107.1	ADULT EDUCATION PARTICIPANTS	1,681,582.48	100.00 %	1,354,015.49	327,566.99
74	BUS DRIVER SAFETY/NON SE AUX TRANS	96,301.00	100.00 %	87,537.61	8,763.39
53a	COURT AND STATE AGENCY PLACED PUPI	24,038.00	100.00 %	21,850.54	2,187.46
32p	EARLY CHILDHOOD BLOCK GRANTS	390,675.00	100.00 %	355,123.58	35,551.42
35a(5)	EARLY LITERACY TEACHER COACHES	112,500.00	100.00 %	102,262.50	10,237.50
95a	EDUCATOR AND ADMINISTRATOR EVALUATI	550,575.75	100.00 %	500,473.36	50,102.39
95a	EDUCATOR EVALUATION REGIONAL ISD ST	180,000.00	100.00 %	163,620.00	16,380.00
99h	FIRST ROBOTICS	4,000.00	100.00 %	3,636.00	364.00
32d	GREAT START READINESS	12,386,171.00	100.00 %	11,259,029.44	1,127,141.56
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	25,701.52	100.00 %	23,379.73	2,321.79
81	INTERMEDIATE DISTRICTS	3,574,734.06	100.00 %	3,249,433.26	325,300.80
99s.3	MATH AND SCIENCE	63,183.00	100.00 %	57,433.35	5,749.65
147c	MPSERS UAAL RATE STABILIZATION	4,318,115.41	100.00 %	3,925,166.91	392,948.50
26a	RENAISSANCE ZONE	77,602.64	100.00 %	71,799.53	5,803.11
54	SCHOOL FOR DEAF/BLIND	658,560.80	100.00 %	598,631.77	59,929.03
31d	SCHOOL LUNCH	264.27	100.00 %	240.22	24.05
56	SPEC. ED. MILLAGE EQUALIZATION	7,331,450.51	100.00 %	6,664,288.51	667,162.00
11o(3)	STATE EARLY CHILDHOOD SERVICES	650,000.00	100.00 %	0.00	650,000.00
11o(4)	STATE EARLY CHILDHOOD SERVICES	250,000.00	100.00 %	0.00	250,000.00
22i	TECHNOLOGY INFRASTRUCTURE GRANT	8,020.00	100.00 %	7,290.18	729.82
51a.1	TUITION DEDUCT-DEAF	(2,044,264.55)	100.00 %	(1,858,236.48)	(186,028.07)
61a.2	VOC. ED. ADMINISTRATION	15,250.00	100.00 %	13,862.25	1,387.75
62	VOC. ED. MILLAGE EQUALIZATION	3,522,781.85	100.00 %	3,202,413.40	320,368.45
61a.1	VOCATIONAL EDUCATION	862,046.09	100.00 %	783,599.90	78,446.19
		<u>\$52,212,261.09</u>		<u>\$46,469,782.83</u>	<u>\$5,742,478.26</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2015 SPECIAL EDUCATION	328,499.41	100.00 %	328,499.41	0.00
74	2015 BUS DRIVER SAFETY/NON SE AUX TRANS	(2,459.00)	100.00 %	(2,459.00)	0.00
53a	2015 COURT AND STATE AGENCY PLACED PUP	(39,837.80)	100.00 %	(39,837.80)	0.00
32d	2015 GREAT START READINESS	(240,594.00)	100.00 %	(150,019.00)	(90,575.00)
31f	2015 SCHOOL BREAKFAST	1,968.84	100.00 %	1,968.84	0.00
54	2015 SCHOOL FOR DEAF/BLIND	(627.46)	100.00 %	(627.46)	0.00
31d	2015 SCHOOL LUNCH	65.02	100.00 %	65.02	0.00
51a.1	2015 TUITION DEDUCT-DEAF	209,126.71	100.00 %	209,126.71	0.00
61a.1	2015 VOCATIONAL EDUCATION	5,529.67	100.00 %	0.00	5,529.67
SUBTOTALS		\$261,671.39		\$346,716.72	(\$85,045.33)
		\$52,473,932.48		\$46,816,499.55	\$5,657,432.93

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$4,164,790.42	11/20/2015	\$4,792,989.21	12/21/2015	\$4,729,982.51
01/20/2016	\$4,906,354.05	02/22/2016	\$4,587,373.24	03/21/2016	\$4,575,976.81
04/20/2016	\$4,610,605.32	05/20/2016	\$4,566,109.72	06/20/2016	\$5,163,686.11
07/20/2016	\$4,718,632.16	08/22/2016	\$5,657,432.93		

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District: 25010 ISD: 25
Flint, School District of the City of

State Aid Membership	5,424.55
General ED K-12 (23a: 10.76)	5,145.57
Supplemental 2015	5,883.29
Fall 2015	5,051.64
Special ED K-12 Sec 52	272.54
Supplemental 2015	284.85
Fall 2015	271.17
Special ED K-12 Sec 53	6.44
Supplemental 2015	8.98
Fall 2015	6.16

FY 2016 Foundation	7,690.00
FY 1995 Foundation	5,751.79

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	413,703,434	18.000	7,446,662
Comm PP TV	38,707,300	6.000	232,244
Assumed Local Revenue			<u>7,678,906</u>
Local Revenue Per GE			1,492.33
Local Revenue Per Membership			1,415.58

Special Ed. Costs	9,865,098.00
Special Ed. Transp. Costs	749,117.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,336.21)	23,521,987.96	100.00 %	21,381,398.33	2,140,589.63
51c	SPEC ED HEADLEE OBLIGATION	3,350,281.38	100.00 %	3,045,405.77	304,875.61
22b	DISCRETIONARY PAYMENT	8,410,403.00	100.00 %	7,645,041.95	765,361.05
31A	AT RISK	3,741,812.86	100.00 %	3,401,307.89	340,504.97
104d	COMPUTER ADAPTIVE TESTS	45,523.69	100.00 %	41,381.03	4,142.66
53a	COURT AND STATE AGENCY PLACED PUPI	83,025.50	100.00 %	75,470.18	7,555.32
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	114,675.00	100.00 %	104,239.58	10,435.42
102d	FINANCIAL ANALYTIC TOOLS	7,878.30	100.00 %	7,877.95	0.35
99h	FIRST ROBOTICS	4,000.00	100.00 %	3,636.00	364.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	136,583.72	100.00 %	124,156.13	12,427.59
20f	HOLD HARMLESS GUARANTEE	190,887.64	100.00 %	173,520.42	17,367.22
147a	MPSERS COST OFFSET	432,651.93	100.00 %	393,280.60	39,371.33
147c	MPSERS UAAL RATE STABILIZATION	3,494,419.36	100.00 %	3,176,427.20	317,992.16
25g	PUPIL EXCEEDING 1.0 FTE	3,229.80	100.00 %	0.00	3,229.80
26a	RENAISSANCE ZONE	218,490.20	100.00 %	200,673.02	17,817.18
31d	SCHOOL LUNCH	168,118.71	100.00 %	152,819.91	15,298.80
51a.6	SP. ED. RULE CHANGE COSTS	106,541.18	100.00 %	96,845.93	9,695.25
22i	TECHNOLOGY INFRASTRUCTURE GRANT	41,881.00	100.00 %	38,069.83	3,811.17
61a.1	VOCATIONAL EDUCATION	67,490.26	100.00 %	61,348.65	6,141.61
		<u>\$44,139,881.49</u>		<u>\$40,122,900.37</u>	<u>\$4,016,981.12</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	7,186.95	100.00 %	7,186.95	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	(618,898.34)	100.00 %	(618,898.34)	0.00
22b	2015 DISCRETIONARY PAYMENT	2,253.35	100.00 %	2,253.35	0.00
31d	2015 SCHOOL LUNCH	35,763.22	100.00 %	35,763.22	0.00
53a	2015 COURT AND STATE AGENCY PLACED PU	(289,746.22)	100.00 %	(289,746.22)	0.00
61a.1	2015 VOCATIONAL EDUCATION	(13,651.00)	100.00 %	0.00	(13,651.00)
22f	2015 BEST PRACTICE RESIDUAL	(3,352.58)	100.00 %	(3,352.58)	0.00
101.6	2015 SHORT TERM DEDUCT	(3,495.39)	100.00 %	(3,495.39)	0.00
		<u>(\$883,940.01)</u>		<u>(\$870,289.01)</u>	<u>(\$13,651.00)</u>
SUBTOTALS		\$43,255,941.48		\$39,252,611.36	\$4,003,330.12

Amount Applied to Loan Payments

MFA - 2015G Flint School District	4,003,330.12
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,197.67) 20(5) Adjust: 53.89 FTEs, \$-7,677.46	31,882,867.36
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.41 FTEs, \$-415.75	2,095,416.85
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	49,523.60
51a	SPECIAL EDUCATION (Categorical Amount)	<u>1,254,864.53</u>
		<u>\$35,282,672.34</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$4,356,589.76	11/20/2015	\$5,104,613.54	12/21/2015	\$2,836,674.85
01/20/2016	\$2,964,535.71	02/22/2016	\$3,615,719.65	03/21/2016	\$4,256,121.18
04/20/2016	\$4,071,657.95	05/20/2016	\$3,986,636.11	06/20/2016	\$4,013,586.40
07/20/2016	\$4,046,476.21	08/22/2016	\$4,003,330.12		

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District: 25030 ISD: 25

Grand Blanc Community Schools

State Aid Membership	8,338.86
General ED K-12 (23a: 9.92)	8,215.34
Supplemental 2015	8,304.13
Fall 2015	8,194.45
Special ED K-12 Sec 52	123.52
Supplemental 2015	131.78
Fall 2015	122.60
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,520.00
FY 1995 Foundation	5,679.49

	Amount	Mills	Revenue
Non-Pre TV	452,152,160	18.000	8,138,739
Comm PP TV	36,665,900	6.000	219,995
Assumed Local Revenue			8,358,734
Local Revenue Per GE			1,017.45
Local Revenue Per Membership			1,002.38

Special Ed. Costs	7,376,018.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,677.11)	39,001,765.49	100.00 %	35,428,432.17	3,573,333.32
51c	SPEC ED HEADLEE OBLIGATION	2,110,559.04	100.00 %	1,918,498.17	192,060.87
22b	DISCRETIONARY PAYMENT	14,405,995.53	100.00 %	13,087,290.25	1,318,705.28
31A	AT RISK	1,343,853.15	100.00 %	1,221,562.51	122,290.64
104d	COMPUTER ADAPTIVE TESTS	44,177.99	100.00 %	40,157.79	4,020.20
64b	Dual Enrollment Incentives	5,520.00	100.00 %	0.00	5,520.00
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	91,740.00	100.00 %	83,391.66	8,348.34
102d	FINANCIAL ANALYTIC TOOLS	12,104.11	100.00 %	12,103.98	0.13
99h	FIRST ROBOTICS	7,000.00	100.00 %	6,363.00	637.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	209,962.58	100.00 %	190,751.80	19,210.78
147a	MPSERS COST OFFSET	542,307.03	100.00 %	492,957.09	49,349.94
147c	MPSERS UAAL RATE STABILIZATION	4,380,075.64	100.00 %	3,981,488.76	398,586.88
25g	PUPIL EXCEEDING 1.0 FTE	2,556.80	100.00 %	0.00	2,556.80
31d	SCHOOL LUNCH	135,656.67	100.00 %	123,311.91	12,344.76
99s(6)	SCIENCE OLYMPIAD AND STEM PROGRAM	800.00	100.00 %	727.20	72.80
61a.1	VOCATIONAL EDUCATION	181,026.80	100.00 %	164,553.36	16,473.44
		\$62,475,100.83		\$56,751,589.65	\$5,723,511.18

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	87.25	100.00 %	87.25	0.00
22b	2012 DISCRETIONARY PAYMENT	(1.36)	100.00 %	(1.36)	0.00
22a	2013 PROP A OBLIGATION	(3,322.70)	100.00 %	(3,322.70)	0.00
22b	2013 DISCRETIONARY PAYMENT	(38.54)	100.00 %	(38.54)	0.00
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	4,900.00	100.00 %	4,550.00	350.00
22a	2014 PROP A OBLIGATION	(256.53)	100.00 %	(256.53)	0.00
22b	2014 DISCRETIONARY PAYMENT	3.87	100.00 %	3.87	0.00
22a	2015 PROP A OBLIGATION	33,311.41	100.00 %	33,311.41	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	145,859.99	100.00 %	145,859.99	0.00
22b	2015 DISCRETIONARY PAYMENT	732.10	100.00 %	732.10	0.00
31d	2015 SCHOOL LUNCH	3,216.02	100.00 %	3,216.02	0.00
31f	2015 SCHOOL BREAKFAST	10,262.60	100.00 %	10,262.60	0.00
61a.1	2015 VOCATIONAL EDUCATION	1,279.57	100.00 %	0.00	1,279.57
22f	2015 BEST PRACTICE RESIDUAL	(4,482.39)	100.00 %	(4,482.39)	0.00
		<u>\$191,551.29</u>		<u>\$189,921.72</u>	<u>\$1,629.57</u>
SUBTOTALS		\$62,666,652.12		\$56,941,511.37	\$5,725,140.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,502.55) 20(5) Adjust: 361.77 FTEs, \$-12,898.10				53,407,761.02
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 5.77 FTEs, \$-43.95				928,826.45
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,181,732.59</u>
					<u>\$55,518,320.06</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$5,280,543.97	11/20/2015	\$6,205,507.12	12/21/2015	\$5,433,307.57
01/20/2016	\$5,880,889.58	02/22/2016	\$5,664,937.05	03/21/2016	\$5,619,894.78
04/20/2016	\$5,722,854.00	05/20/2016	\$5,778,836.37	06/20/2016	\$5,676,131.59
07/20/2016	\$5,678,609.34	08/22/2016	\$5,725,140.75		

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District: 25040 ISD: 25

Mt. Morris Consolidated Schools

State Aid Membership	2,087.83
General ED K-12	2,007.77
Supplemental 2015	1,910.78
Fall 2015	2,018.55
Special ED K-12 Sec 52	80.06
Supplemental 2015	81.86
Fall 2015	79.86
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,920.22

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	72,261,895	18.000	1,300,714
Comm PP TV	4,474,100	6.000	26,845
Assumed Local Revenue			1,327,559

Local Revenue Per GE	661.21
Local Revenue Per Membership	635.86

Special Ed. Costs	2,786,555.00
Special Ed. Transp. Costs	52,949.00

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: \$4,284.36)	8,945,015.34	100.00 %	8,131,018.94	813,996.40
51c SPEC ED HEADLEE OBLIGATION	834,624.10	100.00 %	758,673.31	75,950.79
22b DISCRETIONARY PAYMENT	4,604,327.57	100.00 %	4,185,333.76	418,993.81
31A AT RISK	977,547.71	100.00 %	888,590.87	88,956.84
104d COMPUTER ADAPTIVE TESTS	10,299.82	100.00 %	9,362.54	937.28
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	24,090.00	100.00 %	21,897.81	2,192.19
99h FIRST ROBOTICS	12,000.00	100.00 %	10,908.00	1,092.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	52,569.08	100.00 %	47,785.97	4,783.11
147a MPSERS COST OFFSET	155,915.47	100.00 %	141,727.16	14,188.31
147c MPSERS UAAL RATE STABILIZATION	1,259,289.53	100.00 %	1,144,694.18	114,595.35
31d SCHOOL LUNCH	36,855.22	100.00 %	33,501.39	3,353.83
22i TECHNOLOGY INFRASTRUCTURE GRANT	16,166.00	100.00 %	14,694.89	1,471.11
61a.1 VOCATIONAL EDUCATION	10,851.38	100.00 %	9,863.90	987.48
	<u>\$16,939,551.22</u>		<u>\$15,398,052.72</u>	<u>\$1,541,498.50</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	1,105.40	100.00 %	1,105.40	0.00
22b	2013 DISCRETIONARY PAYMENT	3.25	100.00 %	3.25	0.00
22a	2014 PROP A OBLIGATION	2,447.38	100.00 %	2,447.38	0.00
22b	2014 DISCRETIONARY PAYMENT	1.27	100.00 %	1.27	0.00
22a	2015 PROP A OBLIGATION	9,472.27	100.00 %	9,472.27	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	39,035.11	100.00 %	39,035.11	0.00
22b	2015 DISCRETIONARY PAYMENT	(19.73)	100.00 %	(19.73)	0.00
31d	2015 SCHOOL LUNCH	3,495.53	100.00 %	3,495.53	0.00
53a	2015 COURT AND STATE AGENCY PLACED PU	(10,978.92)	100.00 %	(10,978.92)	0.00
61a.1	2015 VOCATIONAL EDUCATION	56.92	100.00 %	0.00	56.92
22f	2015 BEST PRACTICE RESIDUAL	(1,088.33)	100.00 %	(1,088.33)	0.00
		<u>\$43,530.15</u>		<u>\$43,473.23</u>	<u>\$56.92</u>
SUBTOTALS		\$16,983,081.37		\$15,441,525.95	\$1,541,555.42

Amount Applied to Loan Payments

MFA - 2015 SAN C-2	649,627.15
MFA - 2015 SAN C-3	869,960.43
	<u>\$1,519,587.58</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,729.79) 20(5) Adjust: 125.92 FTEs, \$37,472.44	13,549,342.91
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.71 FTEs, \$435.93	592,159.39
51a	SPECIAL EDUCATION (Categorical Amount)	242,464.71
		<u>\$14,383,967.01</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$1,376,506.12	11/20/2015	\$1,647,894.31	12/21/2015	\$1,507,757.34
01/20/2016	\$1,552,485.87	02/22/2016	\$1,534,729.49	03/21/2016	\$1,556,993.01
04/20/2016	\$1,603,795.75	05/20/2016	\$1,570,349.39	06/20/2016	\$1,537,987.85
07/20/2016	\$1,553,026.82	08/22/2016	\$1,541,555.42		

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District: 25050 ISD: 25
Goodrich Area Schools

State Aid Membership	2,137.05
General ED K-12	2,117.55
Supplemental 2015	2,088.70
Fall 2015	2,120.76
Special ED K-12 Sec 52	19.50
Supplemental 2015	19.99
Fall 2015	19.45
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,689.72

	Amount	Mills	Revenue
Non-Pre TV	59,095,195	18.000	1,063,714
Comm PP TV	2,424,340	6.000	14,546
Assumed Local Revenue			1,078,260
Local Revenue Per GE			509.20
Local Revenue Per Membership			504.56

Special Ed. Costs	1,348,307.00
Special Ed. Transp. Costs	1,128.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,185.16)	8,943,896.18	100.00 %	8,130,001.63	813,894.55
51c	SPEC ED HEADLEE OBLIGATION	386,596.17	100.00 %	351,415.92	35,180.25
22b	DISCRETIONARY PAYMENT	5,632,865.93	100.00 %	5,120,275.13	512,590.80
31A	AT RISK	220,843.55	100.00 %	200,746.79	20,096.76
104d	COMPUTER ADAPTIVE TESTS	8,864.31	100.00 %	8,057.66	806.65
64b	Dual Enrollment Incentives	540.00	100.00 %	0.00	540.00
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	20,460.00	100.00 %	18,598.14	1,861.86
102d	FINANCIAL ANALYTIC TOOLS	3,103.73	100.00 %	3,103.98	(0.25)
99h	FIRST ROBOTICS	12,800.00	100.00 %	11,635.20	1,164.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	53,808.38	100.00 %	48,912.51	4,895.87
20f	HOLD HARMLESS GUARANTEE	11,517.80	100.00 %	10,471.21	1,046.59
147a	MPSERS COST OFFSET	125,421.19	100.00 %	114,007.86	11,413.33
147c	MPSERS UAAL RATE STABILIZATION	1,012,995.02	100.00 %	920,812.47	92,182.55
26a	RENAISSANCE ZONE	9,374.42	100.00 %	8,521.35	853.07
31d	SCHOOL LUNCH	30,245.01	100.00 %	27,492.71	2,752.30
22i	TECHNOLOGY INFRASTRUCTURE GRANT	16,801.00	100.00 %	15,272.11	1,528.89
61a.1	VOCATIONAL EDUCATION	8,505.00	100.00 %	7,731.05	773.95
		\$16,498,637.69		\$14,997,055.72	\$1,501,581.97

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	1,819.59	100.00 %	1,819.59	0.00
22b	2012 DISCRETIONARY PAYMENT	9.12	100.00 %	9.12	0.00
22a	2013 PROP A OBLIGATION	3,122.67	100.00 %	3,122.67	0.00
22b	2013 DISCRETIONARY PAYMENT	20.52	100.00 %	20.52	0.00
22a	2014 PROP A OBLIGATION	4,239.01	100.00 %	4,239.01	0.00
22b	2014 DISCRETIONARY PAYMENT	1.98	100.00 %	1.98	0.00
22a	2015 PROP A OBLIGATION	8,057.95	100.00 %	8,057.95	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	26,286.62	100.00 %	26,286.62	0.00
22b	2015 DISCRETIONARY PAYMENT	(7.91)	100.00 %	(7.91)	0.00
31d	2015 SCHOOL LUNCH	(397.99)	100.00 %	(397.99)	0.00
31f	2015 SCHOOL BREAKFAST	7,338.25	100.00 %	7,338.25	0.00
61a.1	2015 VOCATIONAL EDUCATION	207.50	100.00 %	0.00	207.50
22f	2015 BEST PRACTICE RESIDUAL	(1,114.88)	100.00 %	(1,114.88)	0.00
		<u>\$49,582.43</u>		<u>\$49,374.93</u>	<u>\$207.50</u>
SUBTOTALS		\$16,548,220.12		\$15,046,430.65	\$1,501,789.47

Amount Applied to Loan Payments

MFA - 2015 SAN C-2	216,541.38
MFA - 2015 SAN C-3	289,987.83
	<u>\$506,529.21</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,881.80) 20(5) Adjust: 15.23 FTEs, \$4,206.52	14,576,762.11
51a.2	SPECIAL ED FOUNDATION (SEC 52)	144,124.50
51a	SPECIAL EDUCATION (Categorical Amount)	242,471.67
		<u>\$14,963,358.28</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$1,356,893.41	11/20/2015	\$1,600,260.71	12/21/2015	\$1,534,979.20
01/20/2016	\$1,491,827.54	02/22/2016	\$1,522,208.14	03/21/2016	\$1,502,430.61
04/20/2016	\$1,496,118.82	05/20/2016	\$1,530,482.15	06/20/2016	\$1,498,099.22
07/20/2016	\$1,513,130.85	08/22/2016	\$1,501,789.47		

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District: 25060 ISD: 25
 Bendle Public Schools

State Aid Membership	1,193.28
General ED K-12 (23a: 0.25)	1,165.34
Supplemental 2015	1,193.81
Fall 2015	1,161.90
Special ED K-12 Sec 52	27.94
Supplemental 2015	34.19
Fall 2015	27.24
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,956.55

	Amount	Mills	Revenue
Non-Pre TV	41,377,753	18.000	744,800
Comm PP TV	1,896,900	6.000	11,381
Assumed Local Revenue			756,181
Local Revenue Per GE			648.89
Local Revenue Per Membership			633.70

Special Ed. Costs	864,205.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,322.85)	5,158,370.45	100.00 %	4,688,958.74	469,411.71
51c	SPEC ED HEADLEE OBLIGATION	247,281.89	100.00 %	224,779.24	22,502.65
22b	DISCRETIONARY PAYMENT	2,724,228.29	100.00 %	2,476,323.52	247,904.77
31A	AT RISK	692,374.36	100.00 %	629,368.29	63,006.07
64b	Dual Enrollment Incentives	810.00	100.00 %	0.00	810.00
102d	FINANCIAL ANALYTIC TOOLS	1,733.05	100.00 %	1,733.19	(0.14)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	30,045.37	100.00 %	27,311.63	2,733.74
147a	MPSERS COST OFFSET	77,626.31	100.00 %	70,562.32	7,063.99
147c	MPSERS UAAL RATE STABILIZATION	626,967.92	100.00 %	569,913.84	57,054.08
26a	RENAISSANCE ZONE	4,044.60	100.00 %	3,675.93	368.67
31d	SCHOOL LUNCH	25,930.98	100.00 %	23,571.26	2,359.72
22i	TECHNOLOGY INFRASTRUCTURE GRANT	9,314.00	100.00 %	8,466.43	847.57
		\$9,598,727.22		\$8,724,664.39	\$874,062.83

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(882.67)	100.00 %	(882.67)	0.00
22b	2013 DISCRETIONARY PAYMENT	(3.33)	100.00 %	(3.33)	0.00
22a	2014 PROP A OBLIGATION	163.40	100.00 %	163.40	0.00
22b	2014 DISCRETIONARY PAYMENT	6.86	100.00 %	6.86	0.00
22a	2015 PROP A OBLIGATION	260.39	100.00 %	260.39	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	23,095.34	100.00 %	23,095.34	0.00
22b	2015 DISCRETIONARY PAYMENT	(20,363.12)	100.00 %	(20,363.12)	0.00
31d	2015 SCHOOL LUNCH	4,227.64	100.00 %	4,227.64	0.00
22f	2015 BEST PRACTICE RESIDUAL	(655.33)	100.00 %	(655.33)	0.00
		<u>\$5,849.18</u>		<u>\$5,849.18</u>	<u>\$0.00</u>
SUBTOTALS		\$9,604,576.40		\$8,730,513.57	\$874,062.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,742.11) 20(5) Adjust: 41.79 FTEs, \$14,094.16				7,870,944.63
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.24 FTEs, \$68.36				206,572.90
51a.3	SPECIAL ED HOLD HARMLESS				11,654.11
51a	SPECIAL EDUCATION (Categorical Amount)				<u>40,708.99</u>
					\$8,129,880.63

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$835,251.81	11/20/2015	\$964,277.97	12/21/2015	\$813,732.24
01/20/2016	\$870,949.89	02/22/2016	\$877,396.47	03/21/2016	\$862,829.17
04/20/2016	\$872,969.88	05/20/2016	\$881,995.37	06/20/2016	\$871,200.10
07/20/2016	\$879,910.67	08/22/2016	\$874,062.83		

STATE OF MICHIGAN
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District: 25070 ISD: 25
Genesee School District

State Aid Membership	694.19
General ED K-12	666.57
Supplemental 2015	690.08
Fall 2015	663.96
Special ED K-12 Sec 52	27.62
Supplemental 2015	30.45
Fall 2015	27.30
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,907.65

	Amount	Mills	Revenue
Non-Pre TV	14,630,810	18.000	263,355
Comm PP TV	752,800	6.000	4,517
Assumed Local Revenue			267,872
Local Revenue Per GE			401.87
Local Revenue Per Membership			385.88

Special Ed. Costs	591,598.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,521.77)	3,138,967.52	100.00 %	2,853,321.48	285,646.04
51c	SPEC ED HEADLEE OBLIGATION	169,278.67	100.00 %	153,874.31	15,404.36
22b	DISCRETIONARY PAYMENT	1,589,811.07	100.00 %	1,445,138.26	144,672.81
31A	AT RISK	340,881.63	100.00 %	309,861.40	31,020.23
64b	Dual Enrollment Incentives	180.00	100.00 %	0.00	180.00
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	8,085.00	100.00 %	7,349.27	735.73
102d	FINANCIAL ANALYTIC TOOLS	1,008.20	100.00 %	1,008.28	(0.08)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,478.88	100.00 %	15,888.53	1,590.35
147a	MPSERS COST OFFSET	51,221.03	100.00 %	46,559.92	4,661.11
147c	MPSERS UAAL RATE STABILIZATION	413,699.20	100.00 %	376,052.57	37,646.63
31d	SCHOOL LUNCH	12,795.69	100.00 %	11,631.28	1,164.41
99s(6)	SCIENCE OLYMPIAD AND STEM PROGRAM	800.00	100.00 %	727.20	72.80
		\$5,744,206.89		\$5,221,412.50	\$522,794.39

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	615.28	100.00 %	615.28	0.00
22b	2013 DISCRETIONARY PAYMENT	8.29	100.00 %	8.29	0.00
22a	2014 PROP A OBLIGATION	1,232.40	100.00 %	1,232.40	0.00
22b	2014 DISCRETIONARY PAYMENT	2.76	100.00 %	2.76	0.00
22a	2015 PROP A OBLIGATION	1,937.28	100.00 %	1,937.28	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	(32,187.38)	100.00 %	(32,187.38)	0.00
22b	2015 DISCRETIONARY PAYMENT	32,190.76	100.00 %	32,190.76	0.00
31d	2015 SCHOOL LUNCH	536.29	100.00 %	536.29	0.00
31f	2015 SCHOOL BREAKFAST	1,711.12	100.00 %	1,711.12	0.00
22f	2015 BEST PRACTICE RESIDUAL	(386.37)	100.00 %	(386.37)	0.00
		<u>\$5,660.43</u>		<u>\$5,660.43</u>	<u>\$0.00</u>
SUBTOTALS		\$5,749,867.32		\$5,227,072.93	\$522,794.39

Amount Applied to Loan Payments

MFA - 2015 SAN C-2	522,794.39
MFA - 2015 SAN C-3	0.00
	<u>\$522,794.39</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,989.13)	4,658,744.38
51a.2	SPECIAL ED FOUNDATION (SEC 52)	204,139.42
51a.3	SPECIAL ED HOLD HARMLESS	35,173.46
		<u>\$4,898,057.26</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$502,977.37	11/20/2015	\$591,687.65	12/21/2015	\$479,311.78
01/20/2016	\$526,775.53	02/22/2016	\$510,725.06	03/21/2016	\$516,935.90
04/20/2016	\$522,854.91	05/20/2016	\$531,846.52	06/20/2016	\$521,919.10
07/20/2016	\$522,039.11	08/22/2016	\$522,794.39		

STATE OF MICHIGAN
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District: 25080 ISD: 25

Carman-Ainsworth Community Schools

State Aid Membership	5,098.02
General ED K-12 (23a: 13.35)	4,972.79
Supplemental 2015	4,876.76
Fall 2015	4,968.63
Special ED K-12 Sec 52	125.23
Supplemental 2015	128.25
Fall 2015	124.89
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,965.00
FY 1995 Foundation	6,181.13

	Amount	Mills	Revenue
Non-Pre TV	321,493,525	18.000	5,786,883
Comm PP TV	41,278,400	6.000	247,670
Assumed Local Revenue			6,034,553
Local Revenue Per GE			1,213.51
Local Revenue Per Membership			1,183.71

Special Ed. Costs	4,957,852.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,997.42)	25,476,947.11	100.00 %	23,156,584.29	2,320,362.82
51c	SPEC ED HEADLEE OBLIGATION	1,418,629.86	100.00 %	1,289,534.54	129,095.32
22b	DISCRETIONARY PAYMENT	7,558,418.93	100.00 %	6,870,008.66	688,410.27
31A	AT RISK	2,366,995.64	100.00 %	2,151,599.04	215,396.60
104d	COMPUTER ADAPTIVE TESTS	22,968.25	100.00 %	20,878.14	2,090.11
64b	Dual Enrollment Incentives	25,550.00	100.00 %	0.00	25,550.00
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	49,500.00	100.00 %	44,995.50	4,504.50
102d	FINANCIAL ANALYTIC TOOLS	7,403.57	100.00 %	7,404.52	(0.95)
99h	FIRST ROBOTICS	4,000.00	100.00 %	3,636.00	364.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	128,362.08	100.00 %	116,674.77	11,687.31
20f	HOLD HARMLESS GUARANTEE	102,926.88	100.00 %	93,557.75	9,369.13
147a	MPSERS COST OFFSET	349,740.92	100.00 %	317,914.50	31,826.42
147c	MPSERS UAAL RATE STABILIZATION	2,824,768.25	100.00 %	2,567,714.34	257,053.91
25g	PUPIL EXCEEDING 1.0 FTE	8,602.20	100.00 %	0.00	8,602.20
31d	SCHOOL LUNCH	89,803.06	100.00 %	81,630.98	8,172.08
99b	STEM PROFESSIONAL DEVELOPMENT	7,450.00	100.00 %	6,772.05	677.95
61a.1	VOCATIONAL EDUCATION	62,432.34	100.00 %	56,751.00	5,681.34
		\$40,504,499.09		\$36,785,656.08	\$3,718,843.01

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	137.55	100.00 %	137.55	0.00
22b	2011 DISCRETIONARY PAYMENT	(5.47)	100.00 %	(5.47)	0.00
22a	2012 PROP A OBLIGATION	175.29	100.00 %	175.29	0.00
22b	2012 DISCRETIONARY PAYMENT	(6.13)	100.00 %	(6.13)	0.00
22a	2013 PROP A OBLIGATION	2,961.33	100.00 %	2,961.33	0.00
22b	2013 DISCRETIONARY PAYMENT	(8.01)	100.00 %	(8.01)	0.00
22a	2014 PROP A OBLIGATION	6,048.08	100.00 %	6,048.08	0.00
22b	2014 DISCRETIONARY PAYMENT	(44.61)	100.00 %	(44.61)	0.00
22a	2015 PROP A OBLIGATION	18,587.70	100.00 %	18,587.70	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	79,171.81	100.00 %	79,171.81	0.00
22b	2015 DISCRETIONARY PAYMENT	(15.21)	100.00 %	(15.21)	0.00
31d	2015 SCHOOL LUNCH	5,034.31	100.00 %	5,034.31	0.00
61a.1	2015 VOCATIONAL EDUCATION	313.74	100.00 %	0.00	313.74
64b	2015 Dual Enrollment Incentives	21,700.00	100.00 %	21,700.00	0.00
22f	2015 BEST PRACTICE RESIDUAL	(2,698.92)	100.00 %	(2,698.92)	0.00
		<u>\$131,351.46</u>		<u>\$131,037.72</u>	<u>\$313.74</u>
SUBTOTALS		\$40,635,850.55		\$36,916,693.80	\$3,719,156.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,751.49) 20(5) Adjust: 1,598.59 FTEs, \$-538,375.92				33,035,366.04
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 18.74 FTEs, \$-6,024.47				991,432.48
51a	SPECIAL EDUCATION (Categorical Amount)				<u>427,197.38</u>
					<u>\$34,453,995.90</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$3,383,926.40	11/20/2015	\$3,973,548.08	12/21/2015	\$3,616,745.92
01/20/2016	\$3,743,091.84	02/22/2016	\$3,711,184.73	03/21/2016	\$3,654,744.25
04/20/2016	\$3,705,358.48	05/20/2016	\$3,763,923.63	06/20/2016	\$3,676,519.43
07/20/2016	\$3,687,651.04	08/22/2016	\$3,719,156.75		

STATE OF MICHIGAN
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District: 25100 ISD: 25
Fenton Area Public Schools

State Aid Membership	3,378.89
General ED K-12	3,321.42
Supplemental 2015	3,309.68
Fall 2015	3,322.72
Special ED K-12 Sec 52	57.47
Supplemental 2015	57.02
Fall 2015	57.52
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,030.80

	Amount	Mills	Revenue
Non-Pre TV	251,358,533	18.000	4,524,454
Comm PP TV	13,095,140	6.000	78,571
Assumed Local Revenue			4,603,025
Local Revenue Per GE			1,385.86
Local Revenue Per Membership			1,362.29

Special Ed. Costs	4,601,205.00
Special Ed. Transp. Costs	157,601.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,668.51)	12,395,491.75	100.00 %	11,266,334.87	1,129,156.88
51c SPEC ED HEADLEE OBLIGATION	1,427,556.71	100.00 %	1,297,649.05	129,907.66
22b DISCRETIONARY PAYMENT	7,550,124.11	100.00 %	6,863,052.47	687,071.64
31A AT RISK	457,603.74	100.00 %	415,961.80	41,641.94
104d COMPUTER ADAPTIVE TESTS	17,800.39	100.00 %	16,180.55	1,619.84
64b Dual Enrollment Incentives	180.00	100.00 %	0.00	180.00
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	35,970.00	100.00 %	32,696.73	3,273.27
99h FIRST ROBOTICS	7,300.00	100.00 %	6,635.70	664.30
152a HEADLEE OBLIGATION FOR DATA COLLEC	85,076.43	100.00 %	77,335.57	7,740.86
147a MPSERS COST OFFSET	247,446.60	100.00 %	224,928.96	22,517.64
147c MPSERS UAAL RATE STABILIZATION	1,998,563.09	100.00 %	1,816,693.85	181,869.24
26a RENAISSANCE ZONE	38,785.36	100.00 %	35,471.18	3,314.18
31d SCHOOL LUNCH	40,186.14	100.00 %	36,529.20	3,656.94
22i TECHNOLOGY INFRASTRUCTURE GRANT	25,887.54	100.00 %	23,531.77	2,355.77
61a.1 VOCATIONAL EDUCATION	61,024.70	100.00 %	55,471.45	5,553.25
	\$24,388,996.56		\$22,168,473.15	\$2,220,523.41

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	34.83	100.00 %	34.83	0.00
22b	2011 DISCRETIONARY PAYMENT	(0.97)	100.00 %	(0.97)	0.00
22a	2012 PROP A OBLIGATION	70.56	100.00 %	70.56	0.00
22b	2012 DISCRETIONARY PAYMENT	(1.47)	100.00 %	(1.47)	0.00
22a	2013 PROP A OBLIGATION	(1,228.21)	100.00 %	(1,228.21)	0.00
22b	2013 DISCRETIONARY PAYMENT	(12.82)	100.00 %	(12.82)	0.00
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	3,150.00	100.00 %	2,800.00	350.00
22a	2014 PROP A OBLIGATION	21,316.85	100.00 %	21,316.85	0.00
22b	2014 DISCRETIONARY PAYMENT	26.70	100.00 %	26.70	0.00
22a	2015 PROP A OBLIGATION	20,830.38	100.00 %	20,830.38	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	10,815.86	100.00 %	10,815.86	0.00
22b	2015 DISCRETIONARY PAYMENT	(11.62)	100.00 %	(11.62)	0.00
31d	2015 SCHOOL LUNCH	825.74	100.00 %	825.74	0.00
31f	2015 SCHOOL BREAKFAST	19,550.90	100.00 %	19,550.90	0.00
61a.1	2015 VOCATIONAL EDUCATION	77.64	100.00 %	0.00	77.64
22f	2015 BEST PRACTICE RESIDUAL	(1,793.06)	100.00 %	(1,793.06)	0.00
		<u>\$73,651.31</u>		<u>\$73,223.67</u>	<u>\$427.64</u>
SUBTOTALS		\$24,462,647.87		\$22,241,696.82	\$2,220,951.05

Amount Applied to Loan Payments

MFA - 2015 SAN C-2	2,111,285.23
MFA - 2015 SAN C-3	109,665.82
	<u>\$2,220,951.05</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,005.14) 20(5) Adjust: 0.44 FTEs, \$23.76	19,945,615.86
51a.2	SPECIAL ED FOUNDATION (SEC 52)	424,760.77
51a	SPECIAL EDUCATION (Categorical Amount)	1,002,795.94
		<u>\$21,373,172.57</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$1,994,057.17	11/20/2015	\$2,451,032.31	12/21/2015	\$2,177,134.99
01/20/2016	\$2,236,783.94	02/22/2016	\$2,189,786.60	03/21/2016	\$2,186,608.61
04/20/2016	\$2,266,632.07	05/20/2016	\$2,287,310.72	06/20/2016	\$2,214,330.72
07/20/2016	\$2,238,019.69	08/22/2016	\$2,220,951.05		

STATE OF MICHIGAN
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District: 25110 ISD: 25

Kearsley Community School District

State Aid Membership	3,062.94
General ED K-12	2,978.29
Supplemental 2015	3,043.86
Fall 2015	2,971.00
Special ED K-12 Sec 52	84.65
Supplemental 2015	86.81
Fall 2015	84.41
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,226.82

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	79,261,846	18.000	1,426,713
Comm PP TV	4,543,400	6.000	27,260
Assumed Local Revenue			1,453,973
Local Revenue Per GE			488.19
Local Revenue Per Membership			474.70

Special Ed. Costs	2,958,065.00
Special Ed. Transp. Costs	52,224.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,752.12)	14,555,458.43	100.00 %	13,230,911.71	1,324,546.72
51c	SPEC ED HEADLEE OBLIGATION	883,189.11	100.00 %	802,818.90	80,370.21
22b	DISCRETIONARY PAYMENT	6,004,265.26	100.00 %	5,457,877.12	546,388.14
31A	AT RISK	1,179,821.83	100.00 %	1,072,458.04	107,363.79
104d	COMPUTER ADAPTIVE TESTS	14,947.30	100.00 %	13,587.10	1,360.20
64b	Dual Enrollment Incentives	420.00	100.00 %	0.00	420.00
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	33,990.00	100.00 %	30,896.91	3,093.09
102d	FINANCIAL ANALYTIC TOOLS	4,448.44	100.00 %	4,448.80	(0.36)
99h	FIRST ROBOTICS	9,300.00	100.00 %	8,453.70	846.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	77,121.19	100.00 %	70,104.15	7,017.04
147a	MPSERS COST OFFSET	226,439.76	100.00 %	205,833.74	20,606.02
147c	MPSERS UAAL RATE STABILIZATION	1,828,896.22	100.00 %	1,662,466.66	166,429.56
31d	SCHOOL LUNCH	39,892.56	100.00 %	36,262.34	3,630.22
61a.1	VOCATIONAL EDUCATION	88,190.76	100.00 %	80,165.40	8,025.36
		<u>\$24,946,380.86</u>		<u>\$22,676,284.57</u>	<u>\$2,270,096.29</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(392.04)	100.00 %	(392.04)	0.00
22b	2013 DISCRETIONARY PAYMENT	8.57	100.00 %	8.57	0.00
22a	2014 PROP A OBLIGATION	2,938.75	100.00 %	2,938.75	0.00
22b	2014 DISCRETIONARY PAYMENT	(5.12)	100.00 %	(5.12)	0.00
22a	2015 PROP A OBLIGATION	12,317.33	100.00 %	12,317.33	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	59,600.24	100.00 %	59,600.24	0.00
22b	2015 DISCRETIONARY PAYMENT	26.73	100.00 %	26.73	0.00
31d	2015 SCHOOL LUNCH	259.19	100.00 %	259.19	0.00
61a.1	2015 VOCATIONAL EDUCATION	216.07	100.00 %	0.00	216.07
22f	2015 BEST PRACTICE RESIDUAL	(1,673.53)	100.00 %	(1,673.53)	0.00
		<u>\$73,296.19</u>		<u>\$73,080.12</u>	<u>\$216.07</u>
SUBTOTALS		\$25,019,677.05		\$22,749,364.69	\$2,270,312.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,902.81) 20(5) Adjust: 4.20 FTEs, \$1,153.70				20,559,723.69
51a.2	SPECIAL ED FOUNDATION (SEC 52)				625,648.15
51a	SPECIAL EDUCATION (Categorical Amount)				<u>257,540.96</u>
					\$21,442,912.80

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$2,133,343.36	11/20/2015	\$2,523,580.01	12/21/2015	\$2,127,548.58
01/20/2016	\$2,356,219.36	02/22/2016	\$2,278,183.39	03/21/2016	\$2,251,788.30
04/20/2016	\$2,258,314.30	05/20/2016	\$2,286,446.06	06/20/2016	\$2,266,763.56
07/20/2016	\$2,267,177.77	08/22/2016	\$2,270,312.36		

STATE OF MICHIGAN
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District: 25120 ISD: 25
Flushing Community Schools

State Aid Membership	4,081.11
General ED K-12 (23a: 3.25)	3,983.18
Supplemental 2015	3,865.38
Fall 2015	3,992.66
Special ED K-12 Sec 52	97.88
Supplemental 2015	102.60
Fall 2015	97.35
Special ED K-12 Sec 53	0.05
Supplemental 2015	0.00
Fall 2015	0.05

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,785.28

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	116,487,957	18.000	2,096,783
Comm PP TV	8,681,500	6.000	52,089
Assumed Local Revenue			<u>2,148,872</u>
Local Revenue Per GE			539.49
Local Revenue Per Membership			526.54

Special Ed. Costs	4,110,307.00
Special Ed. Transp. Costs	1,862.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,258.74)	17,380,386.40	100.00 %	15,798,038.95	1,582,347.45
51c	SPEC ED HEADLEE OBLIGATION	1,177,426.18	100.00 %	1,070,280.40	107,145.78
22b	DISCRETIONARY PAYMENT	9,915,857.96	100.00 %	9,013,116.00	902,741.96
31A	AT RISK	709,617.40	100.00 %	645,042.22	64,575.18
104d	COMPUTER ADAPTIVE TESTS	19,523.01	100.00 %	17,746.42	1,776.59
53a	COURT AND STATE AGENCY PLACED PUPI	3,532.34	100.00 %	3,210.90	321.44
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	43,725.00	100.00 %	39,746.03	3,978.97
102d	FINANCIAL ANALYTIC TOOLS	5,926.93	100.00 %	5,927.40	(0.47)
99h	FIRST ROBOTICS	8,400.00	100.00 %	7,635.60	764.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	102,757.50	100.00 %	93,404.00	9,353.50
147a	MPSERS COST OFFSET	289,521.60	100.00 %	263,175.13	26,346.47
147c	MPSERS UAAL RATE STABILIZATION	2,338,392.16	100.00 %	2,125,598.47	212,793.69
31d	SCHOOL LUNCH	67,350.51	100.00 %	61,221.61	6,128.90
61a.1	VOCATIONAL EDUCATION	56,486.31	100.00 %	51,346.06	5,140.25
		<u>\$32,118,903.30</u>		<u>\$29,195,489.19</u>	<u>\$2,923,414.11</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	87.26	100.00 %	87.26	0.00
22b	2011 DISCRETIONARY PAYMENT	(2.02)	100.00 %	(2.02)	0.00
22a	2013 PROP A OBLIGATION	(1,072.98)	100.00 %	(1,072.98)	0.00
22b	2013 DISCRETIONARY PAYMENT	(16.51)	100.00 %	(16.51)	0.00
22a	2014 PROP A OBLIGATION	532.49	100.00 %	532.49	0.00
22b	2014 DISCRETIONARY PAYMENT	26.52	100.00 %	26.52	0.00
22a	2015 PROP A OBLIGATION	14,960.89	100.00 %	14,960.89	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	32,951.97	100.00 %	32,951.97	0.00
22b	2015 DISCRETIONARY PAYMENT	2.06	100.00 %	2.06	0.00
31d	2015 SCHOOL LUNCH	564.95	100.00 %	564.95	0.00
53a	2015 COURT AND STATE AGENCY PLACED PU	(2,113.84)	100.00 %	(2,113.84)	0.00
61a.1	2015 VOCATIONAL EDUCATION	223.61	100.00 %	0.00	223.61
22f	2015 BEST PRACTICE RESIDUAL	(2,108.59)	100.00 %	(2,108.59)	0.00
		<u>\$44,035.81</u>		<u>\$43,812.20</u>	<u>\$223.61</u>
SUBTOTALS		\$32,162,939.11		\$29,239,301.39	\$2,923,637.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,851.51) 20(5) Adjust: 20.99 FTEs, \$5,077.21				27,295,874.81
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.41 FTEs, \$122.59				723,553.67
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				369.55
51a	SPECIAL EDUCATION (Categorical Amount)				453,872.51
					<u>\$28,473,670.54</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$2,599,799.25	11/20/2015	\$3,094,531.28	12/21/2015	\$3,033,070.77
01/20/2016	\$2,958,066.90	02/22/2016	\$2,940,402.21	03/21/2016	\$2,899,819.45
04/20/2016	\$2,939,148.87	05/20/2016	\$2,936,382.01	06/20/2016	\$2,918,649.42
07/20/2016	\$2,919,431.23	08/22/2016	\$2,923,637.72		

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District: 25130 ISD: 25
Atherton Community Schools

State Aid Membership	919.58
General ED K-12	906.21
Supplemental 2015	882.78
Fall 2015	908.81
Special ED K-12 Sec 52	13.37
Supplemental 2015	11.79
Fall 2015	13.54
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,139.39

	Amount	Mills	Revenue
Non-Pre TV	88,029,861	18.000	1,584,537
Comm PP TV	13,598,900	6.000	81,593
Assumed Local Revenue			1,666,130
Local Revenue Per GE			1,838.57
Local Revenue Per Membership			1,811.84

Special Ed. Costs	573,414.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,327.55)	3,059,948.43	100.00 %	2,781,493.12	278,455.31
51c	SPEC ED HEADLEE OBLIGATION	164,075.54	100.00 %	149,144.67	14,930.87
22b	DISCRETIONARY PAYMENT	1,988,842.67	100.00 %	1,807,857.99	180,984.68
31A	AT RISK	387,305.20	100.00 %	352,060.43	35,244.77
102d	FINANCIAL ANALYTIC TOOLS	1,335.55	100.00 %	1,335.65	(0.10)
99h	FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,153.93	100.00 %	21,047.22	2,106.71
147a	MPSERS COST OFFSET	47,702.47	100.00 %	43,361.55	4,340.92
147c	MPSERS UAAL RATE STABILIZATION	385,280.69	100.00 %	350,220.15	35,060.54
31d	SCHOOL LUNCH	17,086.35	100.00 %	15,531.49	1,554.86
22i	TECHNOLOGY INFRASTRUCTURE GRANT	7,221.00	100.00 %	6,563.89	657.11
		\$6,088,451.83		\$5,534,524.66	\$553,927.17

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(1,481.42)	100.00 %	(1,481.42)	0.00
22b	2013 DISCRETIONARY PAYMENT	3.56	100.00 %	3.56	0.00
22a	2014 PROP A OBLIGATION	1,328.42	100.00 %	1,328.42	0.00
22b	2014 DISCRETIONARY PAYMENT	(2.42)	100.00 %	(2.42)	0.00
22a	2015 PROP A OBLIGATION	14,362.89	100.00 %	14,362.89	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	27,711.04	100.00 %	27,711.04	0.00
22b	2015 DISCRETIONARY PAYMENT	(4.14)	100.00 %	(4.14)	0.00
31d	2015 SCHOOL LUNCH	672.05	100.00 %	672.05	0.00
22f	2015 BEST PRACTICE RESIDUAL	(474.15)	100.00 %	(474.15)	0.00
		\$42,115.83		\$42,115.83	\$0.00
SUBTOTALS		\$6,130,567.66		\$5,576,640.49	\$553,927.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,552.43)				5,048,791.10
	20(5) Adjust: 54.64 FTEs, \$17,123.51				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				98,967.80
	20(5) Adjust: 0.52 FTEs, \$150.13				
51a	SPECIAL EDUCATION (Categorical Amount)				65,107.74
					\$5,212,866.64

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$487,825.57	11/20/2015	\$581,225.49	12/21/2015	\$570,640.86
01/20/2016	\$542,691.88	02/22/2016	\$583,984.16	03/21/2016	\$542,005.42
04/20/2016	\$548,797.13	05/20/2016	\$590,659.26	06/20/2016	\$550,391.96
07/20/2016	\$578,418.76	08/22/2016	\$553,927.17		

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District: 25140 ISD: 25
Davison Community Schools

State Aid Membership	5,662.55
General ED K-12	5,540.29
Supplemental 2015	5,435.68
Fall 2015	5,551.91
Special ED K-12 Sec 52	122.26
Supplemental 2015	128.66
Fall 2015	121.55
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,756.92

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	202,048,987	18.000	3,636,882
Comm PP TV	13,879,730	6.000	83,278
Assumed Local Revenue			<u>3,720,160</u>
Local Revenue Per GE			671.47
Local Revenue Per Membership			656.98

Special Ed. Costs	3,417,616.00
Special Ed. Transp. Costs	144,076.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,099.94)	23,216,115.25	100.00 %	21,103,448.76	2,112,666.49
51c	SPEC ED HEADLEE OBLIGATION	1,079,363.09	100.00 %	981,141.05	98,222.04
22b	DISCRETIONARY PAYMENT	14,021,976.97	100.00 %	12,745,977.07	1,275,999.90
31A	AT RISK	1,165,894.76	100.00 %	1,059,798.34	106,096.42
64b	Dual Enrollment Incentives	1,620.00	100.00 %	1,472.58	147.42
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	69,300.00	100.00 %	62,993.70	6,306.30
102d	FINANCIAL ANALYTIC TOOLS	8,223.97	100.00 %	8,224.62	(0.65)
99h	FIRST ROBOTICS	9,100.00	100.00 %	8,271.90	828.10
152a	HEADLEE OBLIGATION FOR DATA COLLEC	142,576.28	100.00 %	129,603.67	12,972.61
147a	MPSERS COST OFFSET	358,608.27	100.00 %	325,974.92	32,633.35
147c	MPSERS UAAL RATE STABILIZATION	2,896,387.63	100.00 %	2,632,816.36	263,571.27
26a	RENAISSANCE ZONE	4,023.94	100.00 %	3,657.76	366.18
31d	SCHOOL LUNCH	79,258.73	100.00 %	72,046.19	7,212.54
99s(6)	SCIENCE OLYMPIAD AND STEM PROGRAM	800.00	100.00 %	727.20	72.80
61a.1	VOCATIONAL EDUCATION	191,923.97	100.00 %	174,458.89	17,465.08
		\$43,245,172.86		\$39,310,613.01	\$3,934,559.85

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	223.98	100.00 %	223.98	0.00
22b	2013 DISCRETIONARY PAYMENT	(5.99)	100.00 %	(5.99)	0.00
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	4,550.00	100.00 %	4,200.00	350.00
22a	2014 PROP A OBLIGATION	9,683.73	100.00 %	9,683.73	0.00
22b	2014 DISCRETIONARY PAYMENT	(16.53)	100.00 %	(16.53)	0.00
22a	2015 PROP A OBLIGATION	32,317.65	100.00 %	32,317.65	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	23,061.45	100.00 %	23,061.45	0.00
22b	2015 DISCRETIONARY PAYMENT	(3.88)	100.00 %	(3.88)	0.00
31d	2015 SCHOOL LUNCH	(2,011.24)	100.00 %	(2,011.24)	0.00
61a.1	2015 VOCATIONAL EDUCATION	499.86	100.00 %	0.00	499.86
22f	2015 BEST PRACTICE RESIDUAL	(2,960.26)	100.00 %	(2,960.26)	0.00
		<u>\$65,338.77</u>		<u>\$64,488.91</u>	<u>\$849.86</u>
SUBTOTALS		\$43,310,511.63		\$39,375,101.92	\$3,935,409.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,719.53) 20(5) Adjust: 45.39 FTEs, \$9,947.36				37,238,092.22
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.51 FTEs, \$155.24				903,778.90
51a	SPECIAL EDUCATION (Categorical Amount)				<u>175,584.19</u>
					<u>\$38,317,455.31</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$3,579,508.02	11/20/2015	\$4,217,172.67	12/21/2015	\$4,020,370.69
01/20/2016	\$3,921,031.37	02/22/2016	\$3,943,106.89	03/21/2016	\$3,924,230.17
04/20/2016	\$3,961,278.80	05/20/2016	\$3,948,351.99	06/20/2016	\$3,929,823.20
07/20/2016	\$3,930,228.12	08/22/2016	\$3,935,409.71		

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District: 25150 ISD: 25
Clio Area School District

State Aid Membership	3,169.10
General ED K-12	3,111.26
Supplemental 2015	3,108.02
Fall 2015	3,111.62
Special ED K-12 Sec 52	57.84
Supplemental 2015	60.31
Fall 2015	57.57
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,865.39

	Amount	Mills	Revenue
Non-Pre TV	125,901,755	18.000	2,266,232
Comm PP TV	10,117,180	6.000	60,703
Assumed Local Revenue			2,326,935
Local Revenue Per GE			747.91
Local Revenue Per Membership			734.26

Special Ed. Costs	2,247,104.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,131.13)	13,091,964.08	100.00 %	11,900,595.35	1,191,368.73
51c SPEC ED HEADLEE OBLIGATION	642,981.84	100.00 %	584,470.49	58,511.35
22b DISCRETIONARY PAYMENT	7,581,177.88	100.00 %	6,891,290.69	689,887.19
31A AT RISK	868,783.92	100.00 %	789,724.58	79,059.34
104d COMPUTER ADAPTIVE TESTS	16,185.44	100.00 %	14,712.56	1,472.88
64b Dual Enrollment Incentives	16,510.00	100.00 %	15,007.59	1,502.41
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	37,950.00	100.00 %	34,496.55	3,453.45
102d FINANCIAL ANALYTIC TOOLS	4,602.62	100.00 %	4,602.99	(0.37)
99h FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
152a HEADLEE OBLIGATION FOR DATA COLLEC	79,794.17	100.00 %	72,533.93	7,260.24
147a MPSERS COST OFFSET	202,281.79	100.00 %	183,874.15	18,407.64
147c MPSERS UAAL RATE STABILIZATION	1,633,778.43	100.00 %	1,485,104.59	148,673.84
31d SCHOOL LUNCH	19,930.31	100.00 %	18,116.65	1,813.66
51a.6 SP. ED. RULE CHANGE COSTS	49,033.15	100.00 %	44,571.13	4,462.02
22i TECHNOLOGY INFRASTRUCTURE GRANT	24,782.00	100.00 %	22,526.84	2,255.16
61a.1 VOCATIONAL EDUCATION	46,057.60	100.00 %	41,866.36	4,191.24
	\$24,322,313.23		\$22,109,402.95	\$2,212,910.28

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22a	2013 PROP A OBLIGATION	(2,375.19)	100.00 %	(2,375.19)	0.00
22b	2013 DISCRETIONARY PAYMENT	15.66	100.00 %	15.66	0.00
22a	2014 PROP A OBLIGATION	(690.13)	100.00 %	(690.13)	0.00
22b	2014 DISCRETIONARY PAYMENT	(17.73)	100.00 %	(17.73)	0.00
22a	2015 PROP A OBLIGATION	2,109.20	100.00 %	2,109.20	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	(73,159.09)	100.00 %	(73,159.09)	0.00
22b	2015 DISCRETIONARY PAYMENT	21.55	100.00 %	21.55	0.00
31d	2015 SCHOOL LUNCH	(12,810.19)	100.00 %	(12,810.19)	0.00
61a.1	2015 VOCATIONAL EDUCATION	250.71	100.00 %	0.00	250.71
22f	2015 BEST PRACTICE RESIDUAL	(1,689.04)	100.00 %	(1,689.04)	0.00
		(\$88,344.25)		(\$88,594.96)	\$250.71
SUBTOTALS		\$24,233,968.98		\$22,020,807.99	\$2,213,160.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,643.09) 20(5) Adjust: 18.03 FTEs, \$4,761.77				20,673,141.96
51a.2	SPECIAL ED FOUNDATION (SEC 52)				427,495.44
51a	SPECIAL EDUCATION (Categorical Amount)				215,486.40
					\$21,316,123.80

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$2,051,548.09	11/20/2015	\$2,386,105.19	12/21/2015	\$2,166,544.40
01/20/2016	\$2,200,114.30	02/22/2016	\$2,224,652.56	03/21/2016	\$2,075,581.35
04/20/2016	\$2,259,959.24	05/20/2016	\$2,217,636.90	06/20/2016	\$2,207,917.81
07/20/2016	\$2,230,748.15	08/22/2016	\$2,213,160.99		

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District: 25180 ISD: 25

Swartz Creek Community Schools

State Aid Membership	3,872.13
General ED K-12 (23a: 6.92)	3,799.98
Supplemental 2015	3,842.82
Fall 2015	3,787.53
Special ED K-12 Sec 52	72.15
Supplemental 2015	65.35
Fall 2015	72.90
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,091.79

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	306,066,741	18.000	5,509,201
Comm PP TV	38,893,700	6.000	233,362
Assumed Local Revenue			<u>5,742,563</u>
Local Revenue Per GE			1,511.21
Local Revenue Per Membership			1,483.05

Special Ed. Costs	3,428,276.00
Special Ed. Transp. Costs	86,247.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,608.74)	13,973,510.42	100.00 %	12,691,079.08	1,282,431.34
51c	SPEC ED HEADLEE OBLIGATION	1,041,692.16	100.00 %	946,898.17	94,793.99
22b	DISCRETIONARY PAYMENT	8,375,918.83	100.00 %	7,608,835.03	767,083.80
31A	AT RISK	930,460.95	100.00 %	845,789.00	84,671.95
104d	COMPUTER ADAPTIVE TESTS	20,222.82	100.00 %	18,382.54	1,840.28
64b	Dual Enrollment Incentives	7,160.00	100.00 %	6,508.44	651.56
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	40,755.00	100.00 %	37,046.30	3,708.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	97,495.63	100.00 %	88,571.22	8,924.41
147a	MPSERS COST OFFSET	255,728.82	100.00 %	232,457.50	23,271.32
147c	MPSERS UAAL RATE STABILIZATION	2,065,456.52	100.00 %	1,877,499.98	187,956.54
31d	SCHOOL LUNCH	60,254.63	100.00 %	54,771.46	5,483.17
51a.6	SP. ED. RULE CHANGE COSTS	86,153.73	100.00 %	78,313.74	7,839.99
22i	TECHNOLOGY INFRASTRUCTURE GRANT	30,341.00	100.00 %	27,579.97	2,761.03
61a.1	VOCATIONAL EDUCATION	16,687.50	100.00 %	15,168.94	1,518.56
		<u>\$27,001,838.01</u>		<u>\$24,528,901.37</u>	<u>\$2,472,936.64</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(998.04)	100.00 %	(998.04)	0.00
22b	2013 DISCRETIONARY PAYMENT	(23.62)	100.00 %	(23.62)	0.00
22a	2014 PROP A OBLIGATION	(438.86)	100.00 %	(438.86)	0.00
22b	2014 DISCRETIONARY PAYMENT	6.92	100.00 %	6.92	0.00
22a	2015 PROP A OBLIGATION	3,983.47	100.00 %	3,983.47	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	72,573.16	100.00 %	72,573.16	0.00
22b	2015 DISCRETIONARY PAYMENT	49.85	100.00 %	49.85	0.00
31d	2015 SCHOOL LUNCH	(216.16)	100.00 %	(216.16)	0.00
61a.1	2015 VOCATIONAL EDUCATION	137.82	100.00 %	0.00	137.82
22f	2015 BEST PRACTICE RESIDUAL	(2,084.52)	100.00 %	(2,084.52)	0.00
		<u>\$72,990.02</u>		<u>\$72,852.20</u>	<u>\$137.82</u>
SUBTOTALS		\$27,074,828.03		\$24,601,753.57	\$2,473,074.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,879.79) 20(5) Adjust: 15.90 FTEs, \$6,344.85				22,349,429.25
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.47 FTEs, \$256.03				533,516.68
51a	SPECIAL EDUCATION (Categorical Amount)				<u>508,175.48</u>
					<u>\$23,391,121.41</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$2,271,288.75	11/20/2015	\$2,698,634.20	12/21/2015	\$2,330,856.04
01/20/2016	\$2,551,433.40	02/22/2016	\$2,401,287.39	03/21/2016	\$2,446,992.08
04/20/2016	\$2,455,322.45	05/20/2016	\$2,505,732.92	06/20/2016	\$2,451,395.40
07/20/2016	\$2,488,810.94	08/22/2016	\$2,473,074.46		

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
Payment Dated: 08/22/2016

District: 25200 ISD: 25

Lake Fenton Community Schools

State Aid Membership	2,016.08
General ED K-12	1,980.28
Supplemental 2015	1,985.30
Fall 2015	1,979.72
Special ED K-12 Sec 52	35.80
Supplemental 2015	37.82
Fall 2015	35.57
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,445.00
FY 1995 Foundation	5,595.17

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	95,108,220	18.000	1,711,948
Comm PP TV	6,049,900	6.000	36,299
Assumed Local Revenue			<u>1,748,247</u>
Local Revenue Per GE			882.83
Local Revenue Per Membership			867.15

Special Ed. Costs	1,630,979.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,728.02)	9,532,066.56	100.00 %	8,664,648.50	867,418.06
51c	SPEC ED HEADLEE OBLIGATION	466,685.07	100.00 %	424,216.73	42,468.34
22b	DISCRETIONARY PAYMENT	3,445,491.71	100.00 %	3,131,951.96	313,539.75
31A	AT RISK	242,993.59	100.00 %	220,881.17	22,112.42
64b	Dual Enrollment Incentives	2,440.00	100.00 %	0.00	2,440.00
99h	FIRST ROBOTICS	4,000.00	100.00 %	3,636.00	364.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	50,762.50	100.00 %	46,143.76	4,618.74
147a	MPSERS COST OFFSET	126,765.98	100.00 %	115,230.28	11,535.70
147c	MPSERS UAAL RATE STABILIZATION	1,023,856.52	100.00 %	930,685.58	93,170.94
31d	SCHOOL LUNCH	30,456.99	100.00 %	27,685.40	2,771.59
61a.1	VOCATIONAL EDUCATION	39,485.45	100.00 %	35,892.27	3,593.18
		<u>\$14,965,004.37</u>		<u>\$13,600,971.65</u>	<u>\$1,364,032.72</u>

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
Payment Dated: 08/22/2016

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	18,580.05	100.00 %	18,580.05	0.00
22b	2012 DISCRETIONARY PAYMENT	(11.03)	100.00 %	(11.03)	0.00
22a	2013 PROP A OBLIGATION	18,409.57	100.00 %	18,409.57	0.00
22b	2013 DISCRETIONARY PAYMENT	16.80	100.00 %	16.80	0.00
22a	2014 PROP A OBLIGATION	19,221.27	100.00 %	19,221.27	0.00
22b	2014 DISCRETIONARY PAYMENT	(11.16)	100.00 %	(11.16)	0.00
22a	2015 PROP A OBLIGATION	34,849.47	100.00 %	34,849.47	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	50,085.88	100.00 %	50,085.88	0.00
22b	2015 DISCRETIONARY PAYMENT	26.94	100.00 %	26.94	0.00
31d	2015 SCHOOL LUNCH	888.20	100.00 %	888.20	0.00
31f	2015 SCHOOL BREAKFAST	9,869.08	100.00 %	9,869.08	0.00
61a.1	2015 VOCATIONAL EDUCATION	257.58	100.00 %	0.00	257.58
22f	2015 BEST PRACTICE RESIDUAL	(1,075.87)	100.00 %	(1,075.87)	0.00
		<u>\$151,106.78</u>		<u>\$150,849.20</u>	<u>\$257.58</u>
SUBTOTALS		\$15,116,111.15		\$13,751,820.85	\$1,364,290.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,562.17) 20(5) Adjust: 326.96 FTEs, \$-17,375.74				12,977,558.27
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 5.53 FTEs, \$-298.62				266,232.38
51a	SPECIAL EDUCATION (Categorical Amount)				<u>200,452.69</u>
					<u>\$13,444,243.34</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$1,255,322.62	11/20/2015	\$1,528,159.64	12/21/2015	\$1,346,855.90
01/20/2016	\$1,418,015.11	02/22/2016	\$1,354,017.18	03/21/2016	\$1,346,033.32
04/20/2016	\$1,358,957.12	05/20/2016	\$1,424,355.36	06/20/2016	\$1,360,011.17
07/20/2016	\$1,360,093.43	08/22/2016	\$1,364,290.30		

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
Payment Dated: 08/22/2016

District: 25210 ISD: 25
Westwood Heights Schools

State Aid Membership	1,344.73
General ED K-12	1,327.71
Supplemental 2015	1,164.69
Fall 2015	1,345.82
Special ED K-12 Sec 52	17.02
Supplemental 2015	17.71
Fall 2015	16.94
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,283.92

	Amount	Mills	Revenue
Non-Pre TV	67,218,114	18.000	1,209,926
Comm PP TV	8,961,500	6.000	53,769
Assumed Local Revenue			1,263,695
Local Revenue Per GE			951.79
Local Revenue Per Membership			939.74

Special Ed. Costs	951,636.00
Special Ed. Transp. Costs	330.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,344.18)	5,841,749.17	100.00 %	5,310,150.00	531,599.17
51c SPEC ED HEADLEE OBLIGATION	272,531.59	100.00 %	247,731.22	24,800.37
22b DISCRETIONARY PAYMENT	2,843,168.25	100.00 %	2,584,439.94	258,728.31
31A AT RISK	761,346.52	100.00 %	692,063.99	69,282.53
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	9,075.00	100.00 %	8,249.18	825.82
102d FINANCIAL ANALYTIC TOOLS	1,953.01	100.00 %	1,953.17	(0.16)
99h FIRST ROBOTICS	10,500.00	100.00 %	9,544.50	955.50
152a HEADLEE OBLIGATION FOR DATA COLLEC	33,858.70	100.00 %	30,777.99	3,080.71
147a MPSERS COST OFFSET	69,026.32	100.00 %	62,744.92	6,281.40
147c MPSERS UAAL RATE STABILIZATION	557,508.02	100.00 %	506,774.79	50,733.23
31d SCHOOL LUNCH	20,567.67	100.00 %	18,696.01	1,871.66
22i TECHNOLOGY INFRASTRUCTURE GRANT	10,584.00	100.00 %	9,620.86	963.14
61a.1 VOCATIONAL EDUCATION	13,277.16	100.00 %	12,068.94	1,208.22
	\$10,445,145.41		\$9,494,815.51	\$950,329.90

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(892.68)	100.00 %	(892.68)	0.00
22b	2013 DISCRETIONARY PAYMENT	(7.16)	100.00 %	(7.16)	0.00
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	1,050.00	100.00 %	700.00	350.00
22a	2014 PROP A OBLIGATION	2,727.74	100.00 %	2,727.74	0.00
22b	2014 DISCRETIONARY PAYMENT	12.16	100.00 %	12.16	0.00
22a	2015 PROP A OBLIGATION	5,623.15	100.00 %	5,623.15	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	48,360.78	100.00 %	48,360.78	0.00
22b	2015 DISCRETIONARY PAYMENT	(6.22)	100.00 %	(6.22)	0.00
31d	2015 SCHOOL LUNCH	1,474.32	100.00 %	1,474.32	0.00
61a.1	2015 VOCATIONAL EDUCATION	110.43	100.00 %	0.00	110.43
22f	2015 BEST PRACTICE RESIDUAL	(691.16)	100.00 %	(691.16)	0.00
		<u>\$57,761.36</u>		<u>\$57,300.93</u>	<u>\$460.43</u>
SUBTOTALS		\$10,502,906.77		\$9,552,116.44	\$950,790.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,439.21) 20(5) Adjust: 439.76 FTEs, \$135,513.91				8,684,917.42
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.37 FTEs, \$110.63				125,905.45
51a	SPECIAL EDUCATION (Categorical Amount)				<u>146,626.14</u>
					<u>\$8,957,449.01</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$855,384.00	11/20/2015	\$977,439.76	12/21/2015	\$967,634.16
01/20/2016	\$999,941.11	02/22/2016	\$955,772.14	03/21/2016	\$938,882.19
04/20/2016	\$970,064.18	05/20/2016	\$981,003.19	06/20/2016	\$948,053.23
07/20/2016	\$957,942.48	08/22/2016	\$950,790.33		

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
Payment Dated: 08/22/2016

District: 25230 ISD: 25

Bentley Community School District

State Aid Membership	861.55
General ED K-12	850.86
Supplemental 2015	856.38
Fall 2015	850.25
Special ED K-12 Sec 52	10.69
Supplemental 2015	15.12
Fall 2015	10.20
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,506.38

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	41,220,082	18.000	741,961
Comm PP TV	3,664,900	6.000	21,989
Assumed Local Revenue			<u>763,950</u>
Local Revenue Per GE			897.86
Local Revenue Per Membership			886.72

Special Ed. Costs	596,654.00
Special Ed. Transp. Costs	1,609.00

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: \$4,619.66)	3,980,068.07	100.00 %	3,617,881.88	362,186.19
51c SPEC ED HEADLEE OBLIGATION	171,858.38	100.00 %	156,219.27	15,639.11
22b DISCRETIONARY PAYMENT	1,547,560.27	100.00 %	1,406,732.29	140,827.98
31A AT RISK	362,103.83	100.00 %	329,152.38	32,951.45
64b Dual Enrollment Incentives	300.00	100.00 %	0.00	300.00
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	10,725.00	100.00 %	9,749.03	975.97
102d FINANCIAL ANALYTIC TOOLS	1,251.27	100.00 %	1,251.37	(0.10)
152a HEADLEE OBLIGATION FOR DATA COLLEC	21,692.80	100.00 %	19,719.04	1,973.76
147a MPSERS COST OFFSET	48,095.83	100.00 %	43,719.11	4,376.72
147c MPSERS UAAL RATE STABILIZATION	388,457.74	100.00 %	353,108.09	35,349.65
31d SCHOOL LUNCH	13,623.58	100.00 %	12,383.83	1,239.75
22i TECHNOLOGY INFRASTRUCTURE GRANT	6,711.00	100.00 %	6,100.30	610.70
	<u>\$6,552,447.77</u>		<u>\$5,956,016.59</u>	<u>\$596,431.18</u>

STATE OF MICHIGAN
 2015-2016 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(12,557.83)	100.00 %	(12,557.83)	0.00
22b	2013 DISCRETIONARY PAYMENT	(4.75)	100.00 %	(4.75)	0.00
22a	2014 PROP A OBLIGATION	173.74	100.00 %	173.74	0.00
22b	2014 DISCRETIONARY PAYMENT	4.71	100.00 %	4.71	0.00
22a	2015 PROP A OBLIGATION	976.84	100.00 %	976.84	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	(9,795.46)	100.00 %	(9,795.46)	0.00
22b	2015 DISCRETIONARY PAYMENT	(0.33)	100.00 %	(0.33)	0.00
31d	2015 SCHOOL LUNCH	1,000.14	100.00 %	1,000.14	0.00
22f	2015 BEST PRACTICE RESIDUAL	(456.89)	100.00 %	(456.89)	0.00
		<u>(\$20,659.83)</u>		<u>(\$20,659.83)</u>	<u>\$0.00</u>
SUBTOTALS		\$6,531,787.94		\$5,935,356.76	\$596,431.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,493.14)				5,527,628.34
	20(5) Adjust: 11.06 FTEs, \$2,875.24				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				79,009.79
51a	SPECIAL EDUCATION (Categorical Amount)				<u>92,848.59</u>
					<u>\$5,699,486.72</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$548,611.63	11/20/2015	\$617,028.76	12/21/2015	\$587,167.05
01/20/2016	\$570,990.83	02/22/2016	\$601,151.07	03/21/2016	\$593,079.67
04/20/2016	\$582,649.52	05/20/2016	\$603,521.34	06/20/2016	\$590,305.83
07/20/2016	\$640,851.06	08/22/2016	\$596,431.18		

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
Payment Dated: 08/22/2016

District: 25240 ISD: 25

Beecher Community School District

State Aid Membership	982.47
General ED K-12	952.00
Supplemental 2015	1,066.82
Fall 2015	939.24
Special ED K-12 Sec 52	30.47
Supplemental 2015	31.14
Fall 2015	30.40
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,642.00
FY 1995 Foundation	5,818.78

	Amount	Mills	Revenue
Non-Pre TV	29,666,549	18.000	533,998
Comm PP TV	5,603,200	6.000	33,619
Assumed Local Revenue			567,617
Local Revenue Per GE			596.24
Local Revenue Per Membership			577.74

Special Ed. Costs	885,744.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,241.04)	5,149,164.57	100.00 %	4,680,590.59	468,573.98
51c	SPEC ED HEADLEE OBLIGATION	253,445.02	100.00 %	230,381.52	23,063.50
22b	DISCRETIONARY PAYMENT	1,591,120.11	100.00 %	1,446,328.18	144,791.93
31A	AT RISK	618,008.54	100.00 %	561,769.76	56,238.78
102d	FINANCIAL ANALYTIC TOOLS	1,426.88	100.00 %	1,427.00	(0.12)
99h	FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,737.43	100.00 %	22,486.64	2,250.79
147a	MPSERS COST OFFSET	83,477.02	100.00 %	75,880.61	7,596.41
147c	MPSERS UAAL RATE STABILIZATION	674,222.62	100.00 %	612,868.36	61,354.26
31d	SCHOOL LUNCH	24,720.56	100.00 %	22,470.99	2,249.57
22i	TECHNOLOGY INFRASTRUCTURE GRANT	7,652.00	100.00 %	6,955.67	696.33
		\$8,434,474.75		\$7,667,067.82	\$767,406.93

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	393.40	100.00 %	393.40	0.00
22b	2013 DISCRETIONARY PAYMENT	0.42	100.00 %	0.42	0.00
22a	2014 PROP A OBLIGATION	4,349.80	100.00 %	4,349.80	0.00
22b	2014 DISCRETIONARY PAYMENT	1.47	100.00 %	1.47	0.00
22a	2015 PROP A OBLIGATION	4,532.58	100.00 %	4,532.58	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	(55,969.73)	100.00 %	(55,969.73)	0.00
22b	2015 DISCRETIONARY PAYMENT	21,297.90	100.00 %	21,297.90	0.00
31d	2015 SCHOOL LUNCH	(2,499.09)	100.00 %	(2,499.09)	0.00
		<u>(\$27,893.25)</u>		<u>(\$27,893.25)</u>	<u>\$0.00</u>
SUBTOTALS		\$8,406,581.50		\$7,639,174.57	\$767,406.93

Amount Applied to Loan Payments

MFA - 2015 SAN C-2	767,406.93
MFA - 2015 SAN C-3	0.00
	<u>\$767,406.93</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,045.76)	6,704,760.72
	20(5) Adjust: 28.94 FTEs, \$-2,802.80	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	232,869.50
	20(5) Adjust: 0.37 FTEs, \$17.76	
51a.3	SPECIAL ED HOLD HARMLESS	35,523.96
51a	SPECIAL EDUCATION (Categorical Amount)	<u>20,575.52</u>
		\$6,993,729.70

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$749,169.38	11/20/2015	\$896,197.72	12/21/2015	\$688,489.68
01/20/2016	\$720,516.34	02/22/2016	\$767,088.98	03/21/2016	\$762,356.93
04/20/2016	\$752,898.39	05/20/2016	\$763,977.04	06/20/2016	\$765,657.80
07/20/2016	\$772,822.31	08/22/2016	\$767,406.93		

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
Payment Dated: 08/22/2016

District: 25250 ISD: 25
Linden Community Schools

State Aid Membership	2,835.99
General ED K-12	2,731.40
Supplemental 2015	2,741.19
Fall 2015	2,730.31
Special ED K-12 Sec 52	104.59
Supplemental 2015	117.58
Fall 2015	103.15
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,642.38

	Amount	Mills	Revenue
Non-Pre TV	98,822,965	18.000	1,778,813
Comm PP TV	2,788,334	6.000	16,730
Assumed Local Revenue			1,795,543
Local Revenue Per GE			657.37
Local Revenue Per Membership			633.13

Special Ed. Costs	3,924,152.00
Special Ed. Transp. Costs	2,649.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,009.25)	11,370,192.91	100.00 %	10,335,505.36	1,034,687.55
51c SPEC ED HEADLEE OBLIGATION	1,124,714.33	100.00 %	1,022,365.33	102,349.00
22b DISCRETIONARY PAYMENT	7,023,705.80	100.00 %	6,384,548.57	639,157.23
31A AT RISK	372,051.74	100.00 %	338,195.03	33,856.71
104d COMPUTER ADAPTIVE TESTS	14,408.99	100.00 %	13,097.77	1,311.22
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	29,205.00	100.00 %	26,547.35	2,657.65
102d FINANCIAL ANALYTIC TOOLS	4,118.83	100.00 %	4,119.16	(0.33)
99h FIRST ROBOTICS	4,300.00	100.00 %	3,908.70	391.30
152a HEADLEE OBLIGATION FOR DATA COLLEC	71,406.86	100.00 %	64,909.75	6,497.11
147a MPSERS COST OFFSET	184,489.63	100.00 %	167,701.07	16,788.56
147c MPSERS UAAL RATE STABILIZATION	1,490,075.74	100.00 %	1,354,478.85	135,596.89
31d SCHOOL LUNCH	30,372.51	100.00 %	27,608.61	2,763.90
22i TECHNOLOGY INFRASTRUCTURE GRANT	22,234.00	100.00 %	20,210.71	2,023.29
	\$21,741,276.34		\$19,763,196.26	\$1,978,080.08

STATE OF MICHIGAN
 2015-2016 State Aid Financial Status Report
 Payment Dated: 08/22/2016

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(622.47)	100.00 %	(622.47)	0.00
22b	2013 DISCRETIONARY PAYMENT	(4.92)	100.00 %	(4.92)	0.00
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	2,100.00	100.00 %	2,100.00	0.00
22a	2014 PROP A OBLIGATION	(2,901.00)	100.00 %	(2,901.00)	0.00
22b	2014 DISCRETIONARY PAYMENT	26.07	100.00 %	26.07	0.00
22a	2015 PROP A OBLIGATION	15,392.89	100.00 %	15,392.89	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	51,235.16	100.00 %	51,235.16	0.00
22b	2015 DISCRETIONARY PAYMENT	20.69	100.00 %	20.69	0.00
31d	2015 SCHOOL LUNCH	2,507.47	100.00 %	2,507.47	0.00
53a	2015 COURT AND STATE AGENCY PLACED PU	(8,667.04)	100.00 %	(8,667.04)	0.00
61a.1	2015 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
22f	2015 BEST PRACTICE RESIDUAL	(1,514.99)	100.00 %	(1,514.99)	0.00
		<u>\$57,571.86</u>		<u>\$57,571.86</u>	<u>\$0.00</u>

SUBTOTALS	\$21,798,848.20	\$19,820,768.12	\$1,978,080.08
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Amount Applied to Loan Payments

MFA - 2015 SAN C-2	866,168.53
MFA - 2015 SAN C-3	1,111,911.55
	<u>\$1,978,080.08</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,733.63) 20(5) Adjust: 15.37 FTEs, \$1,661.73	18,393,898.71
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.08 FTEs, \$4.32	773,029.01
51a	SPECIAL EDUCATION (Categorical Amount)	351,685.32
		<u>\$19,518,613.04</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$1,825,444.26	11/20/2015	\$2,109,452.68	12/21/2015	\$1,961,475.65
01/20/2016	\$2,047,674.19	02/22/2016	\$1,971,810.24	03/21/2016	\$1,949,531.52
04/20/2016	\$1,990,335.21	05/20/2016	\$2,004,243.75	06/20/2016	\$1,966,708.64
07/20/2016	\$1,994,091.98	08/22/2016	\$1,978,080.08		

STATE OF MICHIGAN
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District: 25260 ISD: 25

Montrose Community Schools

State Aid Membership	1,446.34
General ED K-12	1,404.95
Supplemental 2015	1,385.77
Fall 2015	1,407.08
Special ED K-12 Sec 52	41.39
Supplemental 2015	43.23
Fall 2015	41.19
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,478.00
FY 1995 Foundation	5,633.99

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	33,333,329	18.000	600,000
Comm PP TV	6,149,400	6.000	36,896
Assumed Local Revenue			636,896
Local Revenue Per GE			453.32
Local Revenue Per Membership			440.35

Special Ed. Costs	1,159,366.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,193.64)	7,511,769.28	100.00 %	6,828,198.28	683,571.00
51c	SPEC ED HEADLEE OBLIGATION	331,738.67	100.00 %	301,550.45	30,188.22
22b	DISCRETIONARY PAYMENT	2,390,343.48	100.00 %	2,172,822.22	217,521.26
31A	AT RISK	476,624.77	100.00 %	433,251.92	43,372.85
104d	COMPUTER ADAPTIVE TESTS	6,926.36	100.00 %	6,296.06	630.30
64b	Dual Enrollment Incentives	1,380.00	100.00 %	0.00	1,380.00
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	16,665.00	100.00 %	15,148.49	1,516.51
152a	HEADLEE OBLIGATION FOR DATA COLLEC	36,417.12	100.00 %	33,103.63	3,313.49
147a	MPSERS COST OFFSET	87,671.28	100.00 %	79,693.19	7,978.09
147c	MPSERS UAAL RATE STABILIZATION	708,098.62	100.00 %	643,661.65	64,436.97
31d	SCHOOL LUNCH	21,601.90	100.00 %	19,636.13	1,965.77
61a.1	VOCATIONAL EDUCATION	7,370.00	100.00 %	6,699.33	670.67
		\$11,596,606.48		\$10,540,061.35	\$1,056,545.13

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	1,066.68	100.00 %	1,066.68	0.00
22b	2013 DISCRETIONARY PAYMENT	9.10	100.00 %	9.10	0.00
22a	2014 PROP A OBLIGATION	1,661.30	100.00 %	1,661.30	0.00
22b	2014 DISCRETIONARY PAYMENT	(14.48)	100.00 %	(14.48)	0.00
22a	2015 PROP A OBLIGATION	2,419.15	100.00 %	2,419.15	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	2,480.82	100.00 %	2,480.82	0.00
22b	2015 DISCRETIONARY PAYMENT	(1,930.73)	100.00 %	(1,930.73)	0.00
31d	2015 SCHOOL LUNCH	316.78	100.00 %	316.78	0.00
31f	2015 SCHOOL BREAKFAST	6,896.68	100.00 %	6,896.68	0.00
61a.1	2015 VOCATIONAL EDUCATION	105.26	100.00 %	0.00	105.26
22f	2015 BEST PRACTICE RESIDUAL	(752.11)	100.00 %	(752.11)	0.00
		<u>\$12,258.45</u>		<u>\$12,153.19</u>	<u>\$105.26</u>
SUBTOTALS		\$11,608,864.93		\$10,552,214.54	\$1,056,650.39

Amount Applied to Loan Payments

MFA - 2015 SAN C-2	506,708.73
MFA - 2015 SAN C-3	549,941.66
	<u>\$1,056,650.39</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,024.68) 20(5) Adjust: 238.16 FTEs, \$-18,139.03	9,851,185.14
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 5.22 FTEs, \$-277.73	309,236.69
51a.3	SPECIAL ED HOLD HARMLESS	50,927.62
51a	SPECIAL EDUCATION (Categorical Amount)	22,501.98
		<u>\$10,233,851.43</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$960,181.56	11/20/2015	\$1,112,956.06	12/21/2015	\$1,088,316.53
01/20/2016	\$1,046,170.00	02/22/2016	\$1,061,514.57	03/21/2016	\$1,047,113.79
04/20/2016	\$1,061,859.69	05/20/2016	\$1,066,259.95	06/20/2016	\$1,053,838.91
07/20/2016	\$1,054,003.48	08/22/2016	\$1,056,650.39		

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District: 25280 ISD: 25

LakeVille Community School District

State Aid Membership	1,294.45
General ED K-12	1,262.02
Supplemental 2015	1,274.20
Fall 2015	1,260.67
Special ED K-12 Sec 52	32.43
Supplemental 2015	33.54
Fall 2015	32.31
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,708.81

	Amount	Mills	Revenue
Non-Pre TV	54,634,304	18.000	983,417
Comm PP TV	1,450,400	6.000	8,702
Assumed Local Revenue			992,119
Local Revenue Per GE			786.14
Local Revenue Per Membership			766.44

Special Ed. Costs	826,366.00
Special Ed. Transp. Costs	51,855.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,942.37)	5,103,200.85	100.00 %	4,638,809.57	464,391.28
51c	SPEC ED HEADLEE OBLIGATION	272,969.19	100.00 %	248,128.99	24,840.20
22b	DISCRETIONARY PAYMENT	3,285,551.17	100.00 %	2,986,566.01	298,985.16
31A	AT RISK	364,756.61	100.00 %	331,563.76	33,192.85
64b	Dual Enrollment Incentives	2,580.00	100.00 %	0.00	2,580.00
99h	FIRST ROBOTICS	5,800.00	100.00 %	5,272.20	527.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	32,592.71	100.00 %	29,627.19	2,965.52
147a	MPSERS COST OFFSET	77,192.66	100.00 %	70,168.13	7,024.53
147c	MPSERS UAAL RATE STABILIZATION	623,465.43	100.00 %	566,730.08	56,735.35
31d	SCHOOL LUNCH	19,708.54	100.00 %	17,915.06	1,793.48
22i	TECHNOLOGY INFRASTRUCTURE GRANT	1,513.38	100.00 %	1,375.66	137.72
		\$9,789,330.54		\$8,896,156.65	\$893,173.89

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	2,907.73	100.00 %	2,907.73	0.00
22b	2013 DISCRETIONARY PAYMENT	(5.71)	100.00 %	(5.71)	0.00
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	1,400.00	100.00 %	1,400.00	0.00
22a	2014 PROP A OBLIGATION	16,275.60	100.00 %	16,275.60	0.00
22b	2014 DISCRETIONARY PAYMENT	15.06	100.00 %	15.06	0.00
22a	2015 PROP A OBLIGATION	17,960.83	100.00 %	17,960.83	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	34,839.34	100.00 %	34,839.34	0.00
22b	2015 DISCRETIONARY PAYMENT	(25,045.47)	100.00 %	(25,045.47)	0.00
31d	2015 SCHOOL LUNCH	(3,717.88)	100.00 %	(3,717.88)	0.00
31f	2015 SCHOOL BREAKFAST	19,370.90	100.00 %	19,370.90	0.00
22f	2015 BEST PRACTICE RESIDUAL	(696.98)	100.00 %	(696.98)	0.00
		<u>\$63,303.42</u>		<u>\$63,303.42</u>	<u>\$0.00</u>
SUBTOTALS		\$9,852,633.96		\$8,959,460.07	\$893,173.89

Amount Applied to Loan Payments

MFA - 2015 SAN C-2	173,233.10
MFA - 2015 SAN C-3	231,990.26
	<u>\$405,223.36</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,604.86)	8,335,465.42
51a.2	SPECIAL ED FOUNDATION (SEC 52)	239,690.13
51a.3	SPECIAL ED HOLD HARMLESS	53,286.60
51a	SPECIAL EDUCATION (Categorical Amount)	33,279.06
		<u>\$8,661,721.21</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$842,836.41	11/20/2015	\$964,562.82	12/21/2015	\$888,665.84
01/20/2016	\$890,819.60	02/22/2016	\$900,733.94	03/21/2016	\$885,088.37
04/20/2016	\$919,193.86	05/20/2016	\$891,205.66	06/20/2016	\$889,485.85
07/20/2016	\$886,867.72	08/22/2016	\$893,173.89		

STATE OF MICHIGAN
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District: 25900 ISD: 25
Genesee STEM Academy

State Aid Membership	265.41
General ED K-12	264.62
Supplemental 2015	231.08
Fall 2015	268.46
Special ED K-12 Sec 52	0.79
Supplemental 2015	0.92
Fall 2015	0.77
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	60,981.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	17,448.98	100.00 %	15,861.12	1,587.86
22b DISCRETIONARY PAYMENT	496,051.42	100.00 %	450,910.74	45,140.68
11(3) PSA PROTECTED	1,459,755.00	100.00 %	1,326,917.30	132,837.70
31A AT RISK	155,850.55	100.00 %	141,668.15	14,182.40
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,682.71	100.00 %	6,074.67	608.04
31d SCHOOL LUNCH	3,233.03	100.00 %	2,938.82	294.21
	\$2,139,021.69		\$1,944,370.80	\$194,650.89

PRIOR YEAR ADJUSTMENTS	Amount	Pct to Date	Previous Amts	Current Amt
51c 2015 SPEC ED HEADLEE OBLIGATION	4,294.64	100.00 %	4,294.64	0.00
31d 2015 SCHOOL LUNCH	760.39	100.00 %	760.39	0.00
	\$5,055.03		\$5,055.03	\$0.00

SUBTOTALS	\$2,144,076.72	\$1,949,425.83	\$194,650.89
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OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$7,391.00)	1,955,806.42
51a.2 SPECIAL ED FOUNDATION (SEC 52)	5,838.89
51a SPECIAL EDUCATION (Categorical Amount)	11,610.09
	\$1,973,255.40

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$201,633.61	11/20/2015	\$201,634.39	12/21/2015	\$189,192.67
01/20/2016	\$201,940.72	02/22/2016	\$179,493.28	03/21/2016	\$193,084.04
04/20/2016	\$197,940.41	05/20/2016	\$195,688.49	06/20/2016	\$194,381.63
07/20/2016	\$194,436.59	08/22/2016	\$194,650.89		

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District: 25902 ISD: 25
 Woodland Park Academy

State Aid Membership	399.91
General ED K-12	397.76
Supplemental 2015	404.37
Fall 2015	397.03
Special ED K-12 Sec 52	2.15
Supplemental 2015	2.63
Fall 2015	2.10
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	140,040.00
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	40,070.77	100.00 %	36,424.33	3,646.44
22b DISCRETIONARY PAYMENT	740,339.16	100.00 %	672,968.30	67,370.86
11(3) PSA PROTECTED	2,199,505.00	100.00 %	1,999,350.05	200,154.95
31A AT RISK	173,756.78	100.00 %	157,944.91	15,811.87
104d COMPUTER ADAPTIVE TESTS	3,445.24	100.00 %	3,131.72	313.52
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	8,580.00	100.00 %	7,799.22	780.78
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,069.26	100.00 %	9,153.08	916.18
147a MPSERS COST OFFSET	19,381.35	100.00 %	17,617.65	1,763.70
147c MPSERS UAAL RATE STABILIZATION	156,538.23	100.00 %	142,293.25	14,244.98
31d SCHOOL LUNCH	3,250.00	100.00 %	2,954.25	295.75
22i TECHNOLOGY INFRASTRUCTURE GRANT	103.92	100.00 %	94.46	9.46
	\$3,355,039.71		\$3,049,731.22	\$305,308.49

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	(1,111.64)	100.00 %	(1,111.64)	0.00
31d	2015 SCHOOL LUNCH	(1,355.55)	100.00 %	(1,355.55)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(218.94)	100.00 %	(218.94)	0.00
		<u>(\$2,686.13)</u>		<u>(\$2,686.13)</u>	<u>\$0.00</u>
SUBTOTALS		\$3,352,353.58		\$3,047,045.09	\$305,308.49

Amount Applied to Loan Payments

MFA - 2015 PSA SAN D-1	34,728.39
MPEFA - 2005 Woodland Park Academy Revenue Bonds	<u>32,500.00</u>
	<u>\$67,228.39</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)	2,939,844.16
51a.2	SPECIAL ED FOUNDATION (SEC 52)	15,890.65
51a	SPECIAL EDUCATION (Categorical Amount)	<u>24,180.12</u>
		<u>\$2,979,914.93</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$297,210.50	11/20/2015	\$329,412.78	12/21/2015	\$283,288.46
01/20/2016	\$302,939.43	02/22/2016	\$305,084.25	03/21/2016	\$304,922.89
04/20/2016	\$311,473.84	05/20/2016	\$302,753.73	06/20/2016	\$304,901.82
07/20/2016	\$305,057.39	08/22/2016	\$305,308.49		

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District: 25903 ISD: 25
 Grand Blanc Academy

State Aid Membership	392.57
General ED K-12	390.28
Supplemental 2015	354.59
Fall 2015	394.25
Special ED K-12 Sec 52	2.29
Supplemental 2015	2.41
Fall 2015	2.28
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	308,538.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	88,284.45	100.00 %	80,250.57	8,033.88
22b	DISCRETIONARY PAYMENT	725,424.48	100.00 %	659,410.85	66,013.63
11(3)	PSA PROTECTED	2,159,135.00	100.00 %	1,962,653.72	196,481.28
31A	AT RISK	197,631.76	100.00 %	179,647.27	17,984.49
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	7,095.00	100.00 %	6,449.36	645.64
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,884.45	100.00 %	8,985.09	899.36
31d	SCHOOL LUNCH	6,223.75	100.00 %	5,657.39	566.36
		\$3,193,678.89		\$2,903,054.25	\$290,624.64

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	19,379.27	100.00 %	19,379.27	0.00
31d	2015 SCHOOL LUNCH	(540.99)	100.00 %	(540.99)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(191.35)	100.00 %	(191.35)	0.00
		<u>\$18,646.93</u>		<u>\$18,646.93</u>	<u>\$0.00</u>
SUBTOTALS		\$3,212,325.82		\$2,921,701.18	\$290,624.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)				2,884,559.48
51a.2	SPECIAL ED FOUNDATION (SEC 52)				16,925.39
51a	SPECIAL EDUCATION (Categorical Amount)				71,359.06
					<u>\$2,972,843.93</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$267,279.85	11/20/2015	\$267,472.20	12/21/2015	\$328,144.74
01/20/2016	\$314,121.37	02/22/2016	\$291,513.90	03/21/2016	\$289,659.07
04/20/2016	\$293,540.87	05/20/2016	\$289,429.36	06/20/2016	\$290,235.10
07/20/2016	\$290,304.72	08/22/2016	\$290,624.64		

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District: 25904 ISD: 25
 Northridge Academy

State Aid Membership	360.62
General ED K-12	357.28
Supplemental 2015	379.88
Fall 2015	354.77
Special ED K-12 Sec 52	3.34
Supplemental 2015	5.12
Fall 2015	3.14
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	199,321.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	57,033.31	100.00 %	51,843.28	5,190.03
22b	DISCRETIONARY PAYMENT	657,246.48	100.00 %	597,437.05	59,809.43
11(3)	PSA PROTECTED	1,983,410.00	100.00 %	1,802,919.69	180,490.31
31A	AT RISK	254,003.24	100.00 %	230,888.95	23,114.29
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,079.98	100.00 %	8,253.82	826.16
31d	SCHOOL LUNCH	7,249.80	100.00 %	6,590.07	659.73
22i	TECHNOLOGY INFRASTRUCTURE GRANT	2,807.00	100.00 %	2,551.56	255.44
		\$2,970,829.81		\$2,700,484.42	\$270,345.39

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	(18,055.88)	100.00 %	(18,055.88)	0.00
31d	2015 SCHOOL LUNCH	1,622.50	100.00 %	1,622.50	0.00
22f	2015 BEST PRACTICE RESIDUAL	(207.31)	100.00 %	(207.31)	0.00
		<u>(\$16,640.69)</u>		<u>(\$16,640.69)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,954,189.12		\$2,683,843.73	\$270,345.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)				2,640,656.48
51a.2	SPECIAL ED FOUNDATION (SEC 52)				24,685.94
51a	SPECIAL EDUCATION (Categorical Amount)				<u>32,347.37</u>
					<u>\$2,697,689.79</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$291,846.04	11/20/2015	\$292,054.43	12/21/2015	\$229,338.67
01/20/2016	\$245,583.82	02/22/2016	\$275,676.03	03/21/2016	\$268,196.77
04/20/2016	\$266,641.03	05/20/2016	\$272,459.82	06/20/2016	\$269,702.93
07/20/2016	\$272,344.19	08/22/2016	\$270,345.39		

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	4,484.92	100.00 %	4,484.92	0.00
31d	2015 SCHOOL LUNCH	(925.30)	100.00 %	(925.30)	0.00
22f	2015 BEST PRACTICE RESIDUAL	<u>(589.87)</u>	100.00 %	<u>(589.87)</u>	<u>0.00</u>
		\$2,969.75		\$2,969.75	\$0.00
SUBTOTALS		\$8,623,909.29		\$7,839,404.14	\$784,505.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)				7,905,265.78
51a.2	SPECIAL ED FOUNDATION (SEC 52)				125,425.27
51a	SPECIAL EDUCATION (Categorical Amount)				<u>20,223.26</u>
					\$8,050,914.31

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$800,152.16	11/20/2015	\$800,745.13	12/21/2015	\$742,993.55
01/20/2016	\$787,019.57	02/22/2016	\$788,384.33	03/21/2016	\$780,450.37
04/20/2016	\$784,980.55	05/20/2016	\$781,378.55	06/20/2016	\$782,693.19
07/20/2016	\$790,606.74	08/22/2016	\$784,505.15		

STATE OF MICHIGAN
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District: 25907 ISD: 25
Linden Charter Academy

State Aid Membership	732.14
General ED K-12	720.86
Supplemental 2015	697.23
Fall 2015	723.48
Special ED K-12 Sec 52	11.28
Supplemental 2015	9.80
Fall 2015	11.44
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,283.92

Local Revenue Per GE	0.00	Special Ed. Costs	357,162.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	102,197.62	100.00 %	92,897.64	9,299.98
22b	DISCRETIONARY PAYMENT	1,459,307.07	100.00 %	1,326,510.13	132,796.94
11(3)	PSA PROTECTED	3,868,569.19	100.00 %	3,516,529.39	352,039.80
31A	AT RISK	456,940.55	100.00 %	415,358.96	41,581.59
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,434.41	100.00 %	16,757.12	1,677.29
31d	SCHOOL LUNCH	7,223.99	100.00 %	6,566.61	657.38
		\$5,912,672.83		\$5,374,619.85	\$538,052.98

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	11,692.74	100.00 %	11,692.74	0.00
22b	2015 DISCRETIONARY PAYMENT	(2,376.28)	100.00 %	(2,376.28)	0.00
11(3)	2015 PSA PROTECTED	(6,816.26)	100.00 %	(6,816.26)	0.00
31d	2015 SCHOOL LUNCH	(3,519.26)	100.00 %	(3,519.26)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(393.10)	100.00 %	(393.10)	0.00
163	2015 NON-CERT TEACHER/COUNSELOR DED	(7,247.52)	100.00 %	(7,247.52)	0.00
		<u>(\$8,659.68)</u>		<u>(\$8,659.68)</u>	<u>\$0.00</u>
SUBTOTALS		\$5,904,013.15		\$5,365,960.17	\$538,052.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)				5,327,876.26
51a.2	SPECIAL ED FOUNDATION (SEC 52)				83,370.48
51a	SPECIAL EDUCATION (Categorical Amount)				18,827.14
					<u>\$5,430,073.88</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$534,715.21	11/20/2015	\$537,055.40	12/21/2015	\$517,536.40
01/20/2016	\$551,323.83	02/22/2016	\$546,651.00	03/21/2016	\$534,940.46
04/20/2016	\$537,253.37	05/20/2016	\$531,724.45	06/20/2016	\$537,299.39
07/20/2016	\$537,460.66	08/22/2016	\$538,052.98		

STATE OF MICHIGAN
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District: 25909 ISD: 25
Burton Glen Charter Academy

State Aid Membership	710.82
General ED K-12	705.69
Supplemental 2015	616.80
Fall 2015	715.57
Special ED K-12 Sec 52	5.13
Supplemental 2015	5.20
Fall 2015	5.12
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,139.39

Local Revenue Per GE	0.00	Special Ed. Costs	338,262.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	96,789.61	100.00 %	87,981.76	8,807.85
22b	DISCRETIONARY PAYMENT	1,562,573.59	100.00 %	1,420,379.39	142,194.20
11(3)	PSA PROTECTED	3,653,181.20	100.00 %	3,320,741.71	332,439.49
31A	AT RISK	396,589.91	100.00 %	360,500.23	36,089.68
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,897.60	100.00 %	16,269.15	1,628.45
31d	SCHOOL LUNCH	6,030.00	100.00 %	5,481.27	548.73
		\$5,733,061.91		\$5,211,353.51	\$521,708.40

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	8,011.00	100.00 %	8,011.00	0.00
31d	2015 SCHOOL LUNCH	(4,074.25)	100.00 %	(4,074.25)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(338.98)	100.00 %	(338.98)	0.00
		\$3,597.77		\$3,597.77	\$0.00
SUBTOTALS		\$5,736,659.68		\$5,214,951.28	\$521,708.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)	5,215,754.79
51a.2	SPECIAL ED FOUNDATION (SEC 52)	37,915.83
51a	SPECIAL EDUCATION (Categorical Amount)	58,873.78
		\$5,312,544.40

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$473,743.53	11/20/2015	\$474,084.29	12/21/2015	\$618,681.73
01/20/2016	\$528,649.07	02/22/2016	\$525,006.36	03/21/2016	\$523,209.56
04/20/2016	\$514,961.47	05/20/2016	\$514,486.99	06/20/2016	\$520,994.24
07/20/2016	\$521,134.04	08/22/2016	\$521,708.40		

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District: 25910 ISD: 25

Richfield Public School Academy

State Aid Membership	668.52
General ED K-12	653.68
Supplemental 2015	691.26
Fall 2015	649.50
Special ED K-12 Sec 52	14.84
Supplemental 2015	11.74
Fall 2015	15.18
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	554,057.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	158,536.76	100.00 %	144,109.91	14,426.85
22b DISCRETIONARY PAYMENT	1,154,488.88	100.00 %	1,049,430.39	105,058.49
11(3) PSA PROTECTED	3,676,860.00	100.00 %	3,342,265.74	334,594.26
31A AT RISK	422,454.47	100.00 %	384,011.11	38,443.36
152a HEADLEE OBLIGATION FOR DATA COLLEC	16,832.54	100.00 %	15,301.00	1,531.54
31d SCHOOL LUNCH	5,990.00	100.00 %	5,444.91	545.09
99b STEM PROFESSIONAL DEVELOPMENT	12,800.00	100.00 %	11,635.20	1,164.80
22i TECHNOLOGY INFRASTRUCTURE GRANT	5,198.00	100.00 %	4,724.98	473.02
	\$5,453,160.65		\$4,956,923.24	\$496,237.41

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	46,644.78	100.00 %	46,644.78	0.00
31d	2015 SCHOOL LUNCH	(4,102.05)	100.00 %	(4,102.05)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(368.02)	100.00 %	(368.02)	0.00
		<u>\$42,174.71</u>		<u>\$42,174.71</u>	<u>\$0.00</u>
SUBTOTALS		\$5,495,335.36		\$4,999,097.95	\$496,237.41

Amount Applied to Loan Payments

MPEFA - 2007 Richfield Public School Academy Revenue Bonds	39,000.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)	4,831,348.88
51a.2	SPECIAL ED FOUNDATION (SEC 52)	109,682.44
51a	SPECIAL EDUCATION (Categorical Amount)	48,854.32
		<u>\$4,989,885.64</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$511,789.84	11/20/2015	\$512,159.82	12/21/2015	\$443,611.42
01/20/2016	\$552,914.13	02/22/2016	\$496,313.74	03/21/2016	\$500,057.60
04/20/2016	\$498,711.21	05/20/2016	\$488,527.09	06/20/2016	\$495,069.52
07/20/2016	\$499,943.58	08/22/2016	\$496,237.41		

STATE OF MICHIGAN
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District: 25911 ISD: 25
 Madison Academy

State Aid Membership	893.01
General ED K-12	886.95
Supplemental 2015	847.84
Fall 2015	891.30
Special ED K-12 Sec 52	6.06
Supplemental 2015	7.44
Fall 2015	5.91
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,091.79

Local Revenue Per GE	0.00	Special Ed. Costs	227,497.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	65,095.54	100.00 %	59,171.85	5,923.69
22b	DISCRETIONARY PAYMENT	2,008,428.06	100.00 %	1,825,661.11	182,766.95
11(3)	PSA PROTECTED	4,547,019.39	100.00 %	4,133,240.63	413,778.76
31A	AT RISK	269,256.70	100.00 %	244,754.34	24,502.36
99h	FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,484.93	100.00 %	20,439.09	2,045.84
31d	SCHOOL LUNCH	6,630.67	100.00 %	6,027.28	603.39
		\$6,925,415.29		\$6,295,202.80	\$630,212.49

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	11,483.87	100.00 %	11,483.87	0.00
31d	2015 SCHOOL LUNCH	2,620.67	100.00 %	2,620.67	0.00
22f	2015 BEST PRACTICE RESIDUAL	(457.50)	100.00 %	(457.50)	0.00
		<u>\$13,647.04</u>		<u>\$13,647.04</u>	<u>\$0.00</u>
SUBTOTALS		\$6,939,062.33		\$6,308,849.84	\$630,212.49

Amount Applied to Loan Payments

MPEFA - 2010 Madison Academy	126,042.50
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)	6,555,447.45
51a.2	SPECIAL ED FOUNDATION (SEC 52)	44,789.46
51a	SPECIAL EDUCATION (Categorical Amount)	<u>20,306.08</u>
		<u>\$6,620,542.99</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$608,500.06	11/20/2015	\$608,959.98	12/21/2015	\$647,999.45
01/20/2016	\$638,239.71	02/22/2016	\$608,304.60	03/21/2016	\$618,424.55
04/20/2016	\$685,940.42	05/20/2016	\$633,538.05	06/20/2016	\$629,424.38
07/20/2016	\$629,518.64	08/22/2016	\$630,212.49		

STATE OF MICHIGAN
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District: 25912 ISD: 25
 The New Standard Academy

State Aid Membership	632.77
General ED K-12	630.14
Supplemental 2015	595.18
Fall 2015	634.02
Special ED K-12 Sec 52	2.63
Supplemental 2015	2.82
Fall 2015	2.61
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	173,898.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	49,758.83	100.00 %	45,230.78	4,528.05
22b	DISCRETIONARY PAYMENT	1,177,129.74	100.00 %	1,070,010.93	107,118.81
11(3)	PSA PROTECTED	3,480,235.00	100.00 %	3,163,533.62	316,701.38
31A	AT RISK	354,808.70	100.00 %	322,521.11	32,287.59
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,932.40	100.00 %	14,482.75	1,449.65
31d	SCHOOL LUNCH	4,720.00	100.00 %	4,290.48	429.52
		\$5,082,584.67		\$4,620,069.67	\$462,515.00

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	9,268.59	100.00 %	9,268.59	0.00
31d	2015 SCHOOL LUNCH	(2,539.30)	100.00 %	(2,539.30)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(322.93)	100.00 %	(322.93)	0.00
163	2015 NON-CERT TEACHER/COUNSELOR DED	(36,073.97)	100.00 %	(36,073.97)	0.00
		<u>(\$29,667.61)</u>		<u>(\$29,667.61)</u>	<u>\$0.00</u>
SUBTOTALS		\$5,052,917.06		\$4,590,402.06	\$462,515.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)				4,657,364.74
51a.2	SPECIAL ED FOUNDATION (SEC 52)				19,438.33
51a	SPECIAL EDUCATION (Categorical Amount)				30,320.50
					<u>\$4,707,123.57</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$464,540.13	11/20/2015	\$464,864.87	12/21/2015	\$471,674.23
01/20/2016	\$474,325.06	02/22/2016	\$449,019.81	03/21/2016	\$456,344.82
04/20/2016	\$464,471.35	05/20/2016	\$421,275.27	06/20/2016	\$461,880.72
07/20/2016	\$462,005.80	08/22/2016	\$462,515.00		

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District: 25914 ISD: 25
 Greater Heights Academy

State Aid Membership	293.81
General ED K-12	293.34
Supplemental 2015	256.57
Fall 2015	297.42
Special ED K-12 Sec 52	0.47
Supplemental 2015	0.43
Fall 2015	0.47
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,283.92

Local Revenue Per GE	0.00	Special Ed. Costs	43,407.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	12,420.39	100.00 %	11,290.13	1,130.26
22b	DISCRETIONARY PAYMENT	615,607.40	100.00 %	559,587.13	56,020.27
11(3)	PSA PROTECTED	1,552,468.54	100.00 %	1,411,193.90	141,274.64
31A	AT RISK	153,860.97	100.00 %	139,859.62	14,001.35
104d	COMPUTER ADAPTIVE TESTS	2,906.92	100.00 %	2,642.39	264.53
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	7,425.00	100.00 %	6,749.33	675.67
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,397.79	100.00 %	6,724.68	673.11
147a	MPSERS COST OFFSET	3,363.97	100.00 %	3,057.85	306.12
147c	MPSERS UAAL RATE STABILIZATION	27,169.94	100.00 %	24,697.48	2,472.46
31d	SCHOOL LUNCH	4,126.45	100.00 %	3,750.94	375.51
		\$2,386,747.37		\$2,169,553.45	\$217,193.92

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	12,275.89	100.00 %	12,275.89	0.00
22b	2015 DISCRETIONARY PAYMENT	(3,062.20)	100.00 %	(3,062.20)	0.00
31d	2015 SCHOOL LUNCH	1,754.05	100.00 %	1,754.05	0.00
22f	2015 BEST PRACTICE RESIDUAL	(133.23)	100.00 %	(133.23)	0.00
		<u>\$10,834.51</u>		<u>\$10,834.51</u>	<u>\$0.00</u>
SUBTOTALS		\$2,397,581.88		\$2,180,387.96	\$217,193.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)				2,168,075.94
51a.2	SPECIAL ED FOUNDATION (SEC 52)				3,473.77
51a	SPECIAL EDUCATION (Categorical Amount)				8,946.62
					<u>\$2,180,496.33</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$181,399.18	11/20/2015	\$187,084.17	12/21/2015	\$280,487.53
01/20/2016	\$237,814.21	02/22/2016	\$205,880.11	03/21/2016	\$213,945.46
04/20/2016	\$220,089.26	05/20/2016	\$219,832.64	06/20/2016	\$216,900.58
07/20/2016	\$216,954.82	08/22/2016	\$217,193.92		

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District: 25915 ISD: 25
 WAY Academy - Flint

State Aid Membership	245.75
General ED K-12	238.73
Supplemental 2015	237.33
Fall 2015	238.88
Special ED K-12 Sec 52	7.02
Supplemental 2015	2.67
Fall 2015	7.50
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	92,126.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	26,360.75	100.00 %	23,961.92	2,398.83
22b	DISCRETIONARY PAYMENT	438,352.50	100.00 %	398,462.42	39,890.08
11(3)	PSA PROTECTED	1,351,625.00	100.00 %	1,228,627.13	122,997.87
31A	AT RISK	143,249.87	100.00 %	130,214.13	13,035.74
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,187.69	100.00 %	5,624.69	563.00
31d	SCHOOL LUNCH	1,134.95	100.00 %	1,031.67	103.28
		\$1,966,910.76		\$1,787,921.96	\$178,988.80

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	25,425.08	100.00 %	25,425.08	0.00
22b	2015 DISCRETIONARY PAYMENT	(19,779.99)	100.00 %	(19,779.99)	0.00
31d	2015 SCHOOL LUNCH	1,134.95	100.00 %	1,134.95	0.00
31f	2015 SCHOOL BREAKFAST	482.16	100.00 %	482.16	0.00
22f	2015 BEST PRACTICE RESIDUAL	(130.70)	100.00 %	(130.70)	0.00
		<u>\$7,131.50</u>		<u>\$7,131.50</u>	<u>\$0.00</u>
SUBTOTALS		\$1,974,042.26		\$1,795,053.46	\$178,988.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)	1,764,453.43
51a.2	SPECIAL ED FOUNDATION (SEC 52)	51,884.82
		<u>\$1,816,338.25</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$175,937.43	11/20/2015	\$176,068.80	12/21/2015	\$172,401.84
01/20/2016	\$180,491.20	02/22/2016	\$198,946.55	03/21/2016	\$177,392.72
04/20/2016	\$177,324.83	05/20/2016	\$178,957.13	06/20/2016	\$178,741.21
07/20/2016	\$178,791.75	08/22/2016	\$178,988.80		

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District: 25916 ISD: 25
Eagle's Nest Academy

State Aid Membership	141.73
General ED K-12	141.48
Supplemental 2016	141.76
Fall 2015	141.19
Special ED K-12 Sec 52	0.25
Supplemental 2016	0.24
Fall 2015	0.25
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
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	268,011.43	100.00 %	245,324.12	22,687.31
11(3) PSA PROTECTED	779,515.00	100.00 %	713,528.64	65,986.36
31A AT RISK	94,173.52	100.00 %	85,603.73	8,569.79
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,568.59	100.00 %	3,266.56	302.03
	\$1,145,268.54		\$1,047,723.05	\$97,545.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)	1,045,678.68
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,847.75
		\$1,047,526.43

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$101,116.50	11/20/2015	\$101,116.90	12/21/2015	\$88,991.10
01/20/2016	\$95,618.64	02/22/2016	\$90,576.27	03/21/2016	\$146,892.71
04/20/2016	\$109,123.45	05/20/2016	\$104,776.64	06/20/2016	\$104,738.80
07/20/2016	\$104,772.04	08/22/2016	\$97,545.49		

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District: 26010 ISD: 18
Beaverton Rural Schools

State Aid Membership	1,154.83
General ED K-12	1,123.68
Supplemental 2015	1,102.75
Fall 2015	1,126.00
Special ED K-12 Sec 52	31.15
Supplemental 2015	41.39
Fall 2015	30.01
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	135,682,547	18.000	2,442,286
Comm PP TV	1,760,530	6.000	10,563
Assumed Local Revenue			<u>2,452,849</u>
Local Revenue Per GE			2,182.87
Local Revenue Per Membership			2,123.99

Special Ed. Costs	711,168.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,076.01)	2,397,438.63	100.00 %	2,179,271.71	218,166.92
51c	SPEC ED HEADLEE OBLIGATION	203,492.19	100.00 %	184,974.40	18,517.79
22b	DISCRETIONARY PAYMENT	3,526,612.89	100.00 %	3,205,691.12	320,921.77
31A	AT RISK	397,253.11	100.00 %	361,103.08	36,150.03
64b	Dual Enrollment Incentives	4,090.00	100.00 %	3,717.81	372.19
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	11,055.00	100.00 %	10,049.00	1,006.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	29,077.25	100.00 %	26,431.59	2,645.66
22d.4	ISOLATED DISTRICTS	51,001.94	100.00 %	46,366.49	4,635.45
147a	MPSERS COST OFFSET	68,177.98	100.00 %	61,973.78	6,204.20
147c	MPSERS UAAL RATE STABILIZATION	550,656.19	100.00 %	500,546.48	50,109.71
31d	SCHOOL LUNCH	18,820.56	100.00 %	17,107.89	1,712.67
99s(6)	SCIENCE OLYMPIAD AND STEM PROGRAM	800.00	100.00 %	727.20	72.80
		<u>\$7,258,475.74</u>		<u>\$6,597,960.55</u>	<u>\$660,515.19</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	35,362.89	100.00 %	35,362.89	0.00
22b	2011 DISCRETIONARY PAYMENT	1.84	100.00 %	1.84	0.00
22a	2012 PROP A OBLIGATION	2,554.75	100.00 %	2,554.75	0.00
22b	2012 DISCRETIONARY PAYMENT	4.60	100.00 %	4.60	0.00
22a	2013 PROP A OBLIGATION	6,337.29	100.00 %	6,337.29	0.00
22b	2013 DISCRETIONARY PAYMENT	2.76	100.00 %	2.76	0.00
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	350.00	100.00 %	350.00	0.00
22a	2014 PROP A OBLIGATION	10,567.73	100.00 %	10,567.73	0.00
22b	2014 DISCRETIONARY PAYMENT	(0.21)	100.00 %	(0.21)	0.00
22a	2015 PROP A OBLIGATION	12,680.44	100.00 %	12,680.44	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	(35,358.64)	100.00 %	(35,358.64)	0.00
22b	2015 DISCRETIONARY PAYMENT	31,353.54	100.00 %	31,353.54	0.00
31d	2015 SCHOOL LUNCH	(1,954.70)	100.00 %	(1,954.70)	0.00
31f	2015 SCHOOL BREAKFAST	9,851.31	100.00 %	9,851.31	0.00
22f	2015 BEST PRACTICE RESIDUAL	(622.86)	100.00 %	(622.86)	0.00
		<u>\$71,130.74</u>		<u>\$71,130.74</u>	<u>\$0.00</u>
SUBTOTALS		\$7,329,606.48		\$6,669,091.29	\$660,515.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,208.13)	5,852,271.52
51a.2	SPECIAL ED FOUNDATION (SEC 52)	230,229.65
51a.3	SPECIAL ED HOLD HARMLESS	45,042.54
		<u>\$6,127,543.71</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$622,779.46	11/20/2015	\$780,084.44	12/21/2015	\$624,374.93
01/20/2016	\$644,719.96	02/22/2016	\$664,384.87	03/21/2016	\$644,423.81
04/20/2016	\$671,127.09	05/20/2016	\$696,731.61	06/20/2016	\$660,672.81
07/20/2016	\$659,792.31	08/22/2016	\$660,515.19		

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District: 26040 ISD: 18
Gladwin Community Schools

State Aid Membership	1,688.97
General ED K-12	1,641.67
Supplemental 2015	1,661.68
Fall 2015	1,639.45
Special ED K-12 Sec 52	47.30
Supplemental 2015	51.01
Fall 2015	46.89
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,702.14

	Amount	Mills	Revenue
Non-Pre TV	236,704,848	18.000	4,260,687
Comm PP TV	3,655,822	6.000	21,935
Assumed Local Revenue			4,282,622
Local Revenue Per GE			2,608.70
Local Revenue Per Membership			2,535.64

Special Ed. Costs	1,228,202.00
Special Ed. Transp. Costs	50,894.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,166.50)	3,659,153.51	100.00 %	3,313,197.47	345,956.04
51c	SPEC ED HEADLEE OBLIGATION	387,273.03	100.00 %	352,031.18	35,241.85
22b	DISCRETIONARY PAYMENT	4,232,821.34	100.00 %	3,847,624.84	385,196.50
31A	AT RISK	531,881.45	100.00 %	483,480.24	48,401.21
152a	HEADLEE OBLIGATION FOR DATA COLLEC	42,526.26	100.00 %	38,656.92	3,869.34
147a	MPSERS COST OFFSET	103,282.37	100.00 %	93,883.67	9,398.70
147c	MPSERS UAAL RATE STABILIZATION	834,185.39	100.00 %	758,274.52	75,910.87
31d	SCHOOL LUNCH	27,791.74	100.00 %	25,262.69	2,529.05
99s(6)	SCIENCE OLYMPIAD AND STEM PROGRAM	800.00	100.00 %	727.20	72.80
		\$9,819,715.09		\$8,913,138.73	\$906,576.36

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	40,390.90	100.00 %	40,390.90	0.00
22b	2011 DISCRETIONARY PAYMENT	(2.56)	100.00 %	(2.56)	0.00
22a	2012 PROP A OBLIGATION	8,803.71	100.00 %	8,803.71	0.00
22b	2012 DISCRETIONARY PAYMENT	(1.37)	100.00 %	(1.37)	0.00
22a	2013 PROP A OBLIGATION	30,517.27	100.00 %	30,517.27	0.00
22b	2013 DISCRETIONARY PAYMENT	13.07	100.00 %	13.07	0.00
22a	2014 PROP A OBLIGATION	32,190.11	100.00 %	32,190.11	0.00
22b	2014 DISCRETIONARY PAYMENT	13.54	100.00 %	13.54	0.00
22a	2015 PROP A OBLIGATION	15,225.22	100.00 %	15,225.22	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	10,381.84	100.00 %	10,381.84	0.00
22b	2015 DISCRETIONARY PAYMENT	(10,382.97)	100.00 %	(10,382.97)	0.00
31d	2015 SCHOOL LUNCH	1,492.31	100.00 %	1,492.31	0.00
22f	2015 BEST PRACTICE RESIDUAL	(916.50)	100.00 %	(916.50)	0.00
		<u>\$127,724.57</u>		<u>\$127,724.57</u>	<u>\$0.00</u>
SUBTOTALS		\$9,947,439.66		\$9,040,863.30	\$906,576.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,782.30)	7,850,958.44
51a.2	SPECIAL ED FOUNDATION (SEC 52)	349,594.30
51a.3	SPECIAL ED HOLD HARMLESS	41,016.41
51a	SPECIAL EDUCATION (Categorical Amount)	<u>37,678.73</u>
		\$8,279,247.88

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$861,828.11	11/20/2015	\$1,087,612.85	12/21/2015	\$817,917.56
01/20/2016	\$882,054.93	02/22/2016	\$888,721.45	03/21/2016	\$890,251.99
04/20/2016	\$885,393.12	05/20/2016	\$932,911.26	06/20/2016	\$902,861.28
07/20/2016	\$891,310.75	08/22/2016	\$906,576.36		

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District: 27000	ISD: 27	LEA Membership	2,231.41
Gogebic-Ontonagon ISD		ISD Membership	57.40
Homestead Tax Value	301,268,577.00	Supplemental 2015	60.72
Non-Homestead Tax Value	447,036,199.00	Fall	57.03
Com Pers Prop Tax Value	10,534,089.00		
Ind Pers Prop Tax Value	11,584,591.00	Mills	
		Special Ed.	2.3000
		Voc. Ed.	1.0000
		Operating	0.3200
		Special Ed. Costs	2,444,457.00
		Special Ed. Transp. Costs	227,467.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	425,746.16	100.00 %	387,003.26	38,742.90
	57.40 Total FTEs				
51a	SPECIAL EDUCATION	433,880.18	100.00 %	394,397.08	39,483.10
32p	EARLY CHILDHOOD BLOCK GRANTS	148,772.00	100.00 %	135,233.75	13,538.25
35a(4)	EARLY LITERACY DIAGNOSTIC TOOLS	950,000.00	100.00 %	863,550.00	86,450.00
35a(3)	EARLY LITERACY PROFESSIONAL DEVELOP	950,000.00	100.00 %	863,550.00	86,450.00
35a(5)	EARLY LITERACY TEACHER COACHES	37,500.00	100.00 %	34,087.50	3,412.50
95a	EDUCATOR AND ADMINISTRATOR EVALUATI	18,181.71	100.00 %	16,527.17	1,654.54
32d	GREAT START READINESS	303,026.00	100.00 %	275,450.63	27,575.37
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,445.26	100.00 %	1,304.38	140.88
81	INTERMEDIATE DISTRICTS	306,528.13	100.00 %	278,634.07	27,894.06
147c	MPSERS UAAL RATE STABILIZATION	264,498.18	100.00 %	240,428.85	24,069.33
26a	RENAISSANCE ZONE	10,611.93	100.00 %	9,646.24	965.69
22i	TECHNOLOGY INFRASTRUCTURE GRANT	447.00	100.00 %	406.32	40.68
61a.2	VOC. ED. ADMINISTRATION	15,250.00	100.00 %	13,862.25	1,387.75
61a.1	VOCATIONAL EDUCATION	64,313.46	100.00 %	58,460.94	5,852.52
		<u>\$3,930,200.01</u>		<u>\$3,572,542.44</u>	<u>\$357,657.57</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2015 SPECIAL EDUCATION	77,888.53	100.00 %	77,888.53	0.00
61a.1	2015 VOCATIONAL EDUCATION	470.32	100.00 %	0.00	470.32
		<u>\$78,358.85</u>		<u>\$77,888.53</u>	<u>\$470.32</u>
SUBTOTALS		\$4,008,558.86		\$3,650,430.97	\$358,127.89

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$145,965.72	11/20/2015	\$195,986.78	12/21/2015	\$170,977.88
01/20/2016	\$265,111.07	02/22/2016	\$1,077,656.28	03/21/2016	\$0.00
04/20/2016	\$711,117.11	05/20/2016	\$355,560.99	06/20/2016	\$370,435.32
07/20/2016	\$357,619.82	08/22/2016	\$358,127.89		

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District: 27010 ISD: 27
 Bessemer Area School District

State Aid Membership	422.92
General ED K-12	412.53
Supplemental 2015	419.00
Fall 2015	384.10
Special ED K-12 Sec 52	10.39
Supplemental 2015	11.09
Fall 2015	9.30
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,581.57

	Amount	Mills	Revenue
Non-Pre TV	28,983,653	18.000	521,706
Comm PP TV	712,967	6.000	4,278
Assumed Local Revenue			525,984
Local Revenue Per GE			1,275.02
Local Revenue Per Membership			1,243.70

Special Ed. Costs	298,296.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,337.87)	1,411,651.98	100.00 %	1,283,245.47	128,406.51
51c	SPEC ED HEADLEE OBLIGATION	85,353.82	100.00 %	77,586.62	7,767.20
22b	DISCRETIONARY PAYMENT	1,120,890.10	100.00 %	1,018,884.03	102,006.07
31A	AT RISK	110,753.37	100.00 %	100,674.81	10,078.56
104d	COMPUTER ADAPTIVE TESTS	2,207.11	100.00 %	2,006.26	200.85
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	6,765.00	100.00 %	6,149.39	615.61
99h	FIRST ROBOTICS	0.00	0.00 %	0.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,648.62	100.00 %	9,679.73	968.89
22d.4	ISOLATED DISTRICTS	18,677.85	100.00 %	16,980.27	1,697.58
147a	MPSERS COST OFFSET	27,028.52	100.00 %	24,568.92	2,459.60
147c	MPSERS UAAL RATE STABILIZATION	218,302.49	100.00 %	198,436.96	19,865.53
26a	RENAISSANCE ZONE	2,925.09	100.00 %	2,658.91	266.18
31d	SCHOOL LUNCH	4,914.44	100.00 %	4,467.23	447.21
99s(6)	SCIENCE OLYMPIAD AND STEM PROGRAM	800.00	100.00 %	727.20	72.80
		\$3,020,918.39		\$2,746,065.80	\$274,852.59

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	(1,396.45)	100.00 %	(1,396.45)	0.00
22b	2012 DISCRETIONARY PAYMENT	(2.20)	100.00 %	(2.20)	0.00
22a	2013 PROP A OBLIGATION	(3,392.62)	100.00 %	(3,392.62)	0.00
22b	2013 DISCRETIONARY PAYMENT	2.74	100.00 %	2.74	0.00
22a	2014 PROP A OBLIGATION	(3,834.82)	100.00 %	(3,834.82)	0.00
22b	2014 DISCRETIONARY PAYMENT	2.56	100.00 %	2.56	0.00
22a	2015 PROP A OBLIGATION	(2,445.80)	100.00 %	(2,445.80)	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	(24,971.55)	100.00 %	(24,971.55)	0.00
22b	2015 DISCRETIONARY PAYMENT	17,379.79	100.00 %	17,379.79	0.00
31d	2015 SCHOOL LUNCH	(2,517.98)	100.00 %	(2,517.98)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(230.83)	100.00 %	(230.83)	0.00
		(\$21,407.16)		(\$21,407.16)	\$0.00
SUBTOTALS		\$2,999,511.23		\$2,724,658.64	\$274,852.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,115.98)	2,523,025.23
51a.2	SPECIAL ED FOUNDATION (SEC 52)	76,792.49
51a.3	SPECIAL ED HOLD HARMLESS	9,516.85
51a	SPECIAL EDUCATION (Categorical Amount)	8,561.33
		\$2,617,895.90

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$253,753.01	11/20/2015	\$305,705.20	12/21/2015	\$264,040.28
01/20/2016	\$261,517.17	02/22/2016	\$271,838.68	03/21/2016	\$271,933.82
04/20/2016	\$278,481.66	05/20/2016	\$268,216.31	06/20/2016	\$274,567.31
07/20/2016	\$274,605.20	08/22/2016	\$274,852.59		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2014	435.98	11.49	0.00	11.49	447.47
2015	414.03	10.19	0.00	10.19	424.22
2016	387.59	9.48	0.00	9.48	397.07
	412.53	10.39	0.00	10.39	422.92

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District: 27020 ISD: 27

Ironwood Area Schools of Gogebic County

State Aid Membership	799.36
General ED K-12	779.15
Supplemental 2015	744.48
Fall 2015	766.70
Special ED K-12 Sec 52	20.21
Supplemental 2015	20.83
Fall 2015	16.31
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,576.38

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	87,540,366	18.000	1,575,727
Comm PP TV	5,305,136	6.000	31,831
Assumed Local Revenue			<u>1,607,558</u>
Local Revenue Per GE			2,063.22
Local Revenue Per Membership			2,011.06

Special Ed. Costs	550,399.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amt	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,565.32)	2,050,614.20	100.00 %	1,864,473.34	186,140.86
51c	SPEC ED HEADLEE OBLIGATION	157,490.07	100.00 %	143,158.47	14,331.60
22b	DISCRETIONARY PAYMENT	2,128,211.54	100.00 %	1,934,546.70	193,664.84
31A	AT RISK	291,805.29	100.00 %	265,251.01	26,554.28
104d	COMPUTER ADAPTIVE TESTS	4,270.66	100.00 %	3,882.03	388.63
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	10,890.00	100.00 %	9,899.01	990.99
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,126.93	100.00 %	18,295.64	1,831.29
22d.4	ISOLATED DISTRICTS	35,302.95	100.00 %	32,094.35	3,208.60
147a	MPSERS COST OFFSET	59,683.54	100.00 %	54,252.34	5,431.20
147c	MPSERS UAAL RATE STABILIZATION	482,048.71	100.00 %	438,182.28	43,866.43
31d	SCHOOL LUNCH	21,010.11	100.00 %	19,098.19	1,911.92
61a.1	VOCATIONAL EDUCATION	6,791.81	100.00 %	6,173.76	618.05
		<u>\$5,268,245.81</u>		<u>\$4,789,307.12</u>	<u>\$478,938.69</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	(1,325.92)	100.00 %	(1,325.92)	0.00
22b	2011 DISCRETIONARY PAYMENT	(6.25)	100.00 %	(6.25)	0.00
22a	2012 PROP A OBLIGATION	(3,812.98)	100.00 %	(3,812.98)	0.00
22b	2012 DISCRETIONARY PAYMENT	3.22	100.00 %	3.22	0.00
22a	2013 PROP A OBLIGATION	(6,956.22)	100.00 %	(6,956.22)	0.00
22b	2013 DISCRETIONARY PAYMENT	5.36	100.00 %	5.36	0.00
22a	2014 PROP A OBLIGATION	(3,559.23)	100.00 %	(2,556.02)	(1,003.21)
22b	2014 DISCRETIONARY PAYMENT	(2.48)	100.00 %	4.73	(7.21)
22a	2015 PROP A OBLIGATION	(1,309.88)	100.00 %	125.15	(1,435.03)
51c	2015 SPEC ED HEADLEE OBLIGATION	(34,304.51)	100.00 %	(34,304.51)	0.00
22b	2015 DISCRETIONARY PAYMENT	26,702.96	100.00 %	26,707.43	(4.47)
31d	2015 SCHOOL LUNCH	4,118.15	100.00 %	4,118.15	0.00
61a.1	2015 VOCATIONAL EDUCATION	52.87	100.00 %	0.00	52.87
		<u>(\$20,394.91)</u>		<u>(\$17,997.86)</u>	<u>(\$2,397.05)</u>
SUBTOTALS		\$5,247,850.90		\$4,771,309.26	\$476,541.64

Amount Applied to Loan Payments

MFA - 2015 SAN C-2	476,541.64
MFA - 2015 SAN C-3	0.00
	<u>\$476,541.64</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,327.78) 20(5) Adjust: 3.91 FTEs, \$943.84	4,152,083.63
51a.2	SPECIAL ED FOUNDATION (SEC 52)	149,372.11
51a.3	SPECIAL ED HOLD HARMLESS	26,742.11
51a	SPECIAL EDUCATION (Categorical Amount)	8,117.96
		<u>\$4,336,315.81</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$423,912.62	11/20/2015	\$540,912.61	12/21/2015	\$475,484.18
01/20/2016	\$465,982.85	02/22/2016	\$466,523.23	03/21/2016	\$473,802.16
04/20/2016	\$483,879.46	05/20/2016	\$483,056.85	06/20/2016	\$478,827.18
07/20/2016	\$478,928.12	08/22/2016	\$476,541.64		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2014	806.12	23.52	0.00	23.52	829.64
2015	766.86	20.35	0.00	20.35	787.21
2016	764.48	16.76	0.00	16.76	781.24
	<u>779.15</u>	<u>20.21</u>	<u>0.00</u>	<u>20.21</u>	<u>799.36</u>

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District: 27070 ISD: 27

Wakefield-Marenisco School District

FY 2016 Foundation	7,591.00
FY 1995 Foundation	5,760.00

State Aid Membership	290.15
General ED K-12	278.89
Supplemental 2015	283.57
Fall 2015	278.37
Special ED K-12 Sec 52	11.26
Supplemental 2015	6.99
Fall 2015	11.73
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

	Amount	Mills	Revenue
Non-Pre TV	58,379,616	18.000	1,050,833
Comm PP TV	1,212,825	6.000	7,277
Assumed Local Revenue			1,058,110
Local Revenue Per GE			3,794.00
Local Revenue Per Membership			3,646.77

Special Ed. Costs	201,001.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,113.23)	613,153.68	100.00 %	558,221.79	54,931.89
51c	SPEC ED HEADLEE OBLIGATION	57,514.02	100.00 %	52,280.24	5,233.78
22b	DISCRETIONARY PAYMENT	479,636.61	100.00 %	435,989.05	43,647.56
31A	AT RISK	82,343.26	100.00 %	74,850.02	7,493.24
104d	COMPUTER ADAPTIVE TESTS	1,614.95	100.00 %	1,467.99	146.96
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	3,630.00	100.00 %	3,299.67	330.33
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,305.63	100.00 %	6,640.92	664.71
22d.4	ISOLATED DISTRICTS	12,814.19	100.00 %	11,649.53	1,164.66
147a	MPSERS COST OFFSET	22,012.11	100.00 %	20,009.01	2,003.10
147c	MPSERS UAAL RATE STABILIZATION	177,786.23	100.00 %	161,607.68	16,178.55
26a	RENAISSANCE ZONE	12,756.46	100.00 %	11,595.62	1,160.84
31d	SCHOOL LUNCH	6,303.01	100.00 %	5,729.44	573.57
		\$1,476,870.15		\$1,343,340.96	\$133,529.19

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PRIOR YEAR ADJUSTMENTS			Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION		(588.44)	100.00 %	(494.07)	(94.37)
22b	2012 DISCRETIONARY PAYMENT		0.65	100.00 %	1.08	(0.43)
22a	2013 PROP A OBLIGATION		(2,095.29)	100.00 %	(2,000.44)	(94.85)
22b	2013 DISCRETIONARY PAYMENT		0.00	0.00 %	3.46	(3.46)
163	2013 NON-CERT TEACHER/COUNSELOR DED		(3,453.29)	100.00 %	(3,139.36)	(313.93)
163	2013 Deferred Adjustment		(6,906.58)	0.00 %	0.00	0.00
	2016 Oct	-3,453.29				
	2017 Oct	-3,453.29				
22a	2014 PROP A OBLIGATION		(2,721.77)	100.00 %	(1,969.30)	(752.47)
22b	2014 DISCRETIONARY PAYMENT		1.04	100.00 %	0.53	0.51
22a	2015 PROP A OBLIGATION		(4,884.13)	100.00 %	(4,127.84)	(756.29)
51c	2015 SPEC ED HEADLEE OBLIGATION		6,098.17	100.00 %	6,098.17	0.00
22b	2015 DISCRETIONARY PAYMENT		(6,095.43)	100.00 %	(6,097.07)	1.64
31d	2015 SCHOOL LUNCH		656.94	100.00 %	656.94	0.00
			(\$19,988.13)		(\$11,067.90)	(\$2,013.65)
SUBTOTALS			\$1,456,882.02		\$1,332,273.06	\$131,515.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,797.00)					1,055,829.33
	20(5) Adjust: 15.58 FTEs, \$-3,116.00					
51a.2	SPECIAL ED FOUNDATION (SEC 52)					85,288.66
	20(5) Adjust: 0.93 FTEs, \$-186.00					
51a.3	SPECIAL ED HOLD HARMLESS					9,186.32
						<u>\$1,150,304.31</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$112,393.00	11/20/2015	\$151,834.27	12/21/2015	\$133,590.48
01/20/2016	\$136,760.38	02/22/2016	\$129,252.28	03/21/2016	\$132,688.92
04/20/2016	\$135,989.54	05/20/2016	\$131,753.05	06/20/2016	\$133,991.92
07/20/2016	\$134,019.22	08/22/2016	\$131,515.54		

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District: 27080 ISD: 27

Watersmeet Township School District

State Aid Membership	158.24
General ED K-12	153.85
Supplemental 2015	153.89
Fall 2015	143.87
Special ED K-12 Sec 52	4.39
Supplemental 2015	4.11
Fall 2015	4.04
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	8,067.00
FY 1995 Foundation	6,662.39

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	111,363,261	18.000	2,004,539
Comm PP TV	1,226,730	6.000	7,360
Assumed Local Revenue			<u>2,011,899</u>
Local Revenue Per GE			13,077.02
Local Revenue Per Membership			12,714.23

Special Ed. Costs	286,086.00
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	81,860.08	100.00 %	74,410.81	7,449.27
104d COMPUTER ADAPTIVE TESTS	915.14	100.00 %	831.86	83.28
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	2,640.00	100.00 %	2,399.76	240.24
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,984.30	100.00 %	3,621.77	362.53
20f HOLD HARMLESS GUARANTEE	5,155.39	100.00 %	4,686.37	469.02
22d.4 ISOLATED DISTRICTS	6,988.51	100.00 %	6,353.35	635.16
147a MPSERS COST OFFSET	22,981.47	100.00 %	20,890.16	2,091.31
147c MPSERS UAAL RATE STABILIZATION	185,615.50	100.00 %	168,724.49	16,891.01
31d SCHOOL LUNCH	5,404.73	100.00 %	4,912.90	491.83
22i TECHNOLOGY INFRASTRUCTURE GRANT	1,160.00	100.00 %	1,054.44	105.56
	<u>\$316,705.12</u>		<u>\$287,885.91</u>	<u>\$28,819.21</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	(17,478.45)	100.00 %	(17,478.45)	0.00
31d	2015 SCHOOL LUNCH	632.30	100.00 %	632.30	0.00
31f	2015 SCHOOL BREAKFAST	1,759.68	100.00 %	1,759.68	0.00
		<u>(\$15,086.47)</u>		<u>(\$15,086.47)</u>	<u>\$0.00</u>
SUBTOTALS		\$301,618.65		\$272,799.44	\$28,819.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.42 FTEs, \$-270.76	35,143.37
51a	SPECIAL EDUCATION (Categorical Amount)	<u>46,716.71</u>
		\$81,860.08

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$11,512.07	11/20/2015	\$48,277.31	12/21/2015	\$29,875.77
01/20/2016	\$6,067.34	02/22/2016	\$29,503.13	03/21/2016	\$27,587.52
04/20/2016	\$31,831.24	05/20/2016	\$29,707.97	06/20/2016	\$28,700.40
07/20/2016	\$29,736.69	08/22/2016	\$28,819.21		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2014	161.79	5.21	0.00	5.21	167.00
2015	154.89	3.91	0.00	3.91	158.80
2016	144.87	4.05	0.00	4.05	148.92
	<u>153.85</u>	<u>4.39</u>	<u>0.00</u>	<u>4.39</u>	<u>158.24</u>

STATE OF MICHIGAN
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District: 28000	ISD: 28	LEA Membership	22,326.64
Traverse Bay Area ISD		ISD Membership	368.99
Homestead Tax Value	5,267,057,601.00	Supplemental 2015	388.74
Non-Homestead Tax Value	4,842,434,117.00	Fall	366.80
Com Pers Prop Tax Value	158,157,802.00		
Ind Pers Prop Tax Value	145,948,461.00	Mills	
		Special Ed.	2.0000
		Voc. Ed.	0.7336
		Operating	0.1976
		Special Ed. Costs	31,313,853.00
		Special Ed. Transp. Costs	3,644,366.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	2,740,115.89	100.00 %	2,490,765.34	249,350.55
	369.01 Total FTEs				
51a	SPECIAL EDUCATION	8,786,202.36	100.00 %	7,986,657.95	799,544.41
107.1	ADULT EDUCATION PARTICIPANTS	503,963.99	100.00 %	412,328.76	91,635.23
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	204,759.23	100.00 %	186,126.14	18,633.09
32p	EARLY CHILDHOOD BLOCK GRANTS	223,445.00	100.00 %	203,111.51	20,333.49
35a(5)	EARLY LITERACY TEACHER COACHES	75,000.00	100.00 %	68,175.00	6,825.00
95a	EDUCATOR AND ADMINISTRATOR EVALUATI	180,768.00	100.00 %	164,318.11	16,449.89
95a	EDUCATOR EVALUATION REGIONAL ISD ST	180,000.00	100.00 %	163,620.00	16,380.00
99h	FIRST ROBOTICS	4,000.00	100.00 %	3,636.00	364.00
32d	GREAT START READINESS	4,257,510.00	100.00 %	3,870,076.59	387,433.41
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	9,290.73	100.00 %	8,382.68	908.05
81	INTERMEDIATE DISTRICTS	1,742,020.04	100.00 %	1,583,496.22	158,523.82
99s.3	MATH AND SCIENCE	63,183.00	100.00 %	57,433.35	5,749.65
147c	MPSERS UAAL RATE STABILIZATION	2,944,186.91	100.00 %	2,676,265.90	267,921.01
26a	RENAISSANCE ZONE	70,824.93	100.00 %	65,478.13	5,346.80
54	SCHOOL FOR DEAF/BLIND	10,475.11	100.00 %	9,521.87	953.24
51a.6	SP. ED. RULE CHANGE COSTS	101,036.89	100.00 %	91,842.53	9,194.36
51a.1	TUITION DEDUCT-DEAF	(26,764.91)	100.00 %	(24,329.30)	(2,435.61)
61a.2	VOC. ED. ADMINISTRATION	7,625.00	100.00 %	6,931.13	693.87
61a.1	VOCATIONAL EDUCATION	552,216.55	100.00 %	501,964.84	50,251.71
		<u>\$22,629,858.72</u>		<u>\$20,525,802.75</u>	<u>\$2,104,055.97</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
95	2013 PRINCIPAL EDUCATOR EVALUATION TRAI	1,400.00	100.00 %	1,050.00	350.00
51a	2015 SPECIAL EDUCATION	457,938.61	100.00 %	457,938.61	0.00
32d	2015 GREAT START READINESS	(2,700.00)	100.00 %	(1,200.00)	(1,500.00)
61a.1	2015 VOCATIONAL EDUCATION	2,644.63	100.00 %	0.00	2,644.63
		<u>\$459,283.24</u>		<u>\$457,788.61</u>	<u>\$1,494.63</u>
SUBTOTALS		\$23,089,141.96		\$20,983,591.36	\$2,105,550.60

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$1,677,487.52	11/20/2015	\$2,224,277.49	12/21/2015	\$1,953,769.84
01/20/2016	\$3,061,001.71	02/22/2016	\$1,529,563.02	03/21/2016	\$1,997,722.52
04/20/2016	\$2,089,169.92	05/20/2016	\$2,082,800.89	06/20/2016	\$2,314,917.92
07/20/2016	\$2,052,880.53	08/22/2016	\$2,105,550.60		

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District: 28010 ISD: 28

Traverse City Area Public Schools

State Aid Membership	9,862.59
General ED K-12	9,594.03
Supplemental 2015	9,571.56
Fall 2015	9,596.53
Special ED K-12 Sec 52	268.56
Supplemental 2015	301.33
Fall 2015	264.92
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,822.94

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,716,083,613	18.000	30,889,505
Comm PP TV	103,690,040	6.000	622,140
Assumed Local Revenue			31,511,645
Local Revenue Per GE			3,284.51
Local Revenue Per Membership			3,195.07

Special Ed. Costs	6,928,657.00
Special Ed. Transp. Costs	136,175.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,627.87)	16,055,014.38	100.00 %	14,594,008.07	1,461,006.31
51c	SPEC ED HEADLEE OBLIGATION	2,078,441.73	100.00 %	1,889,303.53	189,138.20
22b	DISCRETIONARY PAYMENT	23,625,380.46	100.00 %	21,475,470.84	2,149,909.62
31A	AT RISK	1,685,175.53	100.00 %	1,531,824.56	153,350.97
104d	COMPUTER ADAPTIVE TESTS	51,229.96	100.00 %	46,568.03	4,661.93
64b	Dual Enrollment Incentives	18,610.00	100.00 %	0.00	18,610.00
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	120,615.00	100.00 %	109,639.04	10,975.96
102d	FINANCIAL ANALYTIC TOOLS	14,323.88	100.00 %	14,325.01	(1.13)
99h	FIRST ROBOTICS	19,500.00	100.00 %	17,725.50	1,774.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	248,328.29	100.00 %	225,733.61	22,594.68
147a	MPSERS COST OFFSET	702,053.84	100.00 %	638,166.94	63,886.90
147c	MPSERS UAAL RATE STABILIZATION	5,670,309.92	100.00 %	5,154,311.72	515,998.20
26a	RENAISSANCE ZONE	203,819.85	100.00 %	196,928.76	6,891.09
31d	SCHOOL LUNCH	134,120.82	100.00 %	121,915.83	12,204.99
22i	TECHNOLOGY INFRASTRUCTURE GRANT	77,302.00	100.00 %	70,267.52	7,034.48
61a.1	VOCATIONAL EDUCATION	50,334.54	100.00 %	45,754.10	4,580.44
		\$50,754,560.20		\$46,131,943.06	\$4,622,617.14

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	(1,081.02)	100.00 %	(1,081.02)	0.00
22b	2006 DISCRETIONARY PAYMENT	(58.15)	100.00 %	(58.15)	0.00
22b	2007 DISCRETIONARY PAYMENT	103.03	100.00 %	103.03	0.00
22a	2008 PROP A OBLIGATION	317.97	100.00 %	317.97	0.00
22b	2008 DISCRETIONARY PAYMENT	(12.57)	100.00 %	(12.57)	0.00
22a	2009 PROP A OBLIGATION	309.03	100.00 %	309.03	0.00
22b	2009 DISCRETIONARY PAYMENT	86.68	100.00 %	86.68	0.00
22a	2010 PROP A OBLIGATION	5,572.49	100.00 %	5,572.49	0.00
22b	2010 DISCRETIONARY PAYMENT	(16.26)	100.00 %	(16.26)	0.00
22a	2011 PROP A OBLIGATION	503.65	100.00 %	503.65	0.00
22b	2011 DISCRETIONARY PAYMENT	(17.54)	100.00 %	(17.54)	0.00
22a	2012 PROP A OBLIGATION	1,309.49	100.00 %	1,309.49	0.00
22b	2012 DISCRETIONARY PAYMENT	(41.85)	100.00 %	(41.85)	0.00
22a	2013 PROP A OBLIGATION	(55,926.65)	100.00 %	(55,926.65)	0.00
22b	2013 DISCRETIONARY PAYMENT	(111.53)	100.00 %	(111.53)	0.00
22a	2014 PROP A OBLIGATION	52,616.05	100.00 %	52,616.05	0.00
22b	2014 DISCRETIONARY PAYMENT	50.47	100.00 %	50.47	0.00
22a	2015 PROP A OBLIGATION	117,351.36	100.00 %	117,351.36	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	122,075.06	100.00 %	122,075.06	0.00
22b	2015 DISCRETIONARY PAYMENT	(78,718.68)	100.00 %	(78,718.68)	0.00
31d	2015 SCHOOL LUNCH	(5,923.00)	100.00 %	(5,923.00)	0.00
61a.1	2015 VOCATIONAL EDUCATION	338.59	100.00 %	0.00	338.59
22f	2015 BEST PRACTICE RESIDUAL	(5,278.57)	100.00 %	(5,278.57)	0.00
		<u>\$153,448.05</u>		<u>\$153,109.46</u>	<u>\$338.59</u>
SUBTOTALS		\$50,908,008.25		\$46,285,052.52	\$4,622,955.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,106.49) 20(5) Adjust: 2.14 FTEs, \$1,307.99				39,399,096.24
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,984,926.96
51a.3	SPECIAL ED HOLD HARMLESS				281,298.60
51a	SPECIAL EDUCATION (Categorical Amount)				93,514.77
					<u>\$41,758,836.57</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$4,071,004.99	11/20/2015	\$5,535,942.44	12/21/2015	\$4,389,787.83
01/20/2016	\$4,554,589.02	02/22/2016	\$4,634,096.96	03/21/2016	\$4,582,503.69
04/20/2016	\$4,639,538.40	05/20/2016	\$4,620,414.74	06/20/2016	\$4,603,819.94
07/20/2016	\$4,653,354.51	08/22/2016	\$4,622,955.73		

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District: 28035 ISD: 28
Buckley Community Schools

State Aid Membership	428.14
General ED K-12	423.97
Supplemental 2015	416.46
Fall 2015	424.80
Special ED K-12 Sec 52	4.17
Supplemental 2015	4.18
Fall 2015	4.17
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,845.58

	Amount	Mills	Revenue
Non-Pre TV	28,350,626	18.000	510,311
Comm PP TV	646,400	6.000	3,878
Assumed Local Revenue			514,189
Local Revenue Per GE			1,212.80
Local Revenue Per Membership			1,200.98

Special Ed. Costs	224,683.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,644.60)	1,560,399.04	100.00 %	1,418,402.73	141,996.31
51c SPEC ED HEADLEE OBLIGATION	64,290.34	100.00 %	58,439.92	5,850.42
22b DISCRETIONARY PAYMENT	1,058,972.41	100.00 %	962,605.92	96,366.49
31A AT RISK	118,048.50	100.00 %	107,306.09	10,742.41
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	5,115.00	100.00 %	4,649.54	465.46
102d FINANCIAL ANALYTIC TOOLS	621.81	100.00 %	621.86	(0.05)
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,780.06	100.00 %	9,799.21	980.85
22d.4 ISOLATED DISTRICTS	18,908.38	100.00 %	17,189.84	1,718.54
147a MPSERS COST OFFSET	23,673.71	100.00 %	21,519.40	2,154.31
147c MPSERS UAAL RATE STABILIZATION	191,206.50	100.00 %	173,806.71	17,399.79
31d SCHOOL LUNCH	6,451.40	100.00 %	5,864.32	587.08
22i TECHNOLOGY INFRASTRUCTURE GRANT	3,371.00	100.00 %	3,064.24	306.76
	\$3,061,838.15		\$2,783,269.78	\$278,568.37

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	604.73	100.00 %	604.73	0.00
22b	2013 DISCRETIONARY PAYMENT	(0.43)	100.00 %	(0.43)	0.00
22a	2014 PROP A OBLIGATION	27.60	100.00 %	27.60	0.00
22b	2014 DISCRETIONARY PAYMENT	(0.91)	100.00 %	(0.91)	0.00
22a	2015 PROP A OBLIGATION	(1,160.56)	100.00 %	(1,160.56)	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	(16,458.40)	100.00 %	(16,458.40)	0.00
22b	2015 DISCRETIONARY PAYMENT	2.52	100.00 %	2.52	0.00
31d	2015 SCHOOL LUNCH	(126.51)	100.00 %	(126.51)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(216.74)	100.00 %	(216.74)	0.00
		<u>(\$17,328.70)</u>		<u>(\$17,328.70)</u>	<u>\$0.00</u>
SUBTOTALS		\$3,044,509.45		\$2,765,941.08	\$278,568.37

Amount Applied to Loan Payments

MFA - 2015 SAN C-2	278,568.37
MFA - 2015 SAN C-3	0.00
	<u>\$278,568.37</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,178.20)	2,619,371.45
51a.2	SPECIAL ED FOUNDATION (SEC 52)	30,820.47
51a	SPECIAL EDUCATION (Categorical Amount)	33,469.87
		<u>\$2,683,661.79</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$248,324.69	11/20/2015	\$277,598.07	12/21/2015	\$298,206.64
01/20/2016	\$283,681.45	02/22/2016	\$278,623.04	03/21/2016	\$248,067.71
04/20/2016	\$292,076.05	05/20/2016	\$280,425.74	06/20/2016	\$277,916.49
07/20/2016	\$281,021.20	08/22/2016	\$278,568.37		

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
Payment Dated: 08/22/2016

District: 28090 ISD: 28
Kingsley Area Schools

State Aid Membership	1,421.89
General ED K-12	1,382.46
Supplemental 2015	1,337.63
Fall 2015	1,387.44
Special ED K-12 Sec 52	39.43
Supplemental 2015	47.89
Fall 2015	38.49
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	56,660,125	18.000	1,019,882
Comm PP TV	1,850,464	6.000	11,103
Assumed Local Revenue			<u>1,030,985</u>
Local Revenue Per GE			745.76
Local Revenue Per Membership			725.08

Special Ed. Costs	1,052,537.00
Special Ed. Transp. Costs	2,252.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,474.92)	4,940,954.00	100.00 %	4,491,327.19	449,626.81
51c	SPEC ED HEADLEE OBLIGATION	302,756.61	100.00 %	275,205.76	27,550.85
22b	DISCRETIONARY PAYMENT	4,260,938.02	100.00 %	3,873,192.66	387,745.36
31A	AT RISK	310,374.71	100.00 %	282,130.61	28,244.10
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	15,345.00	100.00 %	13,948.61	1,396.39
102d	FINANCIAL ANALYTIC TOOLS	2,065.07	100.00 %	2,065.24	(0.17)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	35,801.50	100.00 %	32,544.03	3,257.47
20f	HOLD HARMLESS GUARANTEE	7,393.23	100.00 %	6,721.46	671.77
147a	MPSERS COST OFFSET	78,617.75	100.00 %	71,463.53	7,154.22
147c	MPSERS UAAL RATE STABILIZATION	634,975.50	100.00 %	577,192.73	57,782.77
26a	RENAISSANCE ZONE	1,232.47	100.00 %	1,120.32	112.15
31d	SCHOOL LUNCH	24,292.54	100.00 %	22,081.92	2,210.62
22i	TECHNOLOGY INFRASTRUCTURE GRANT	3,782.32	100.00 %	3,438.13	344.19
		<u>\$10,618,528.72</u>		<u>\$9,652,432.19</u>	<u>\$966,096.53</u>

STATE OF MICHIGAN
 2015-2016 State Aid Financial Status Report
 Payment Dated: 08/22/2016

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(7,941.72)	100.00 %	(7,941.72)	0.00
22b	2013 DISCRETIONARY PAYMENT	(0.91)	100.00 %	(0.91)	0.00
22a	2014 PROP A OBLIGATION	(13,714.13)	100.00 %	(13,714.13)	0.00
22b	2014 DISCRETIONARY PAYMENT	(6.95)	100.00 %	(6.95)	0.00
22a	2015 PROP A OBLIGATION	(8,641.83)	100.00 %	(8,641.83)	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	3,775.20	100.00 %	3,775.20	0.00
22b	2015 DISCRETIONARY PAYMENT	(7,712.99)	100.00 %	(7,712.99)	0.00
31d	2015 SCHOOL LUNCH	3,008.95	100.00 %	3,008.95	0.00
22f	2015 BEST PRACTICE RESIDUAL	(740.27)	100.00 %	(740.27)	0.00
		<u>(\$31,974.65)</u>		<u>(\$31,974.65)</u>	<u>\$0.00</u>
SUBTOTALS		\$10,586,554.07		\$9,620,457.54	\$966,096.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,645.24)	9,186,778.49
51a.2	SPECIAL ED FOUNDATION (SEC 52)	291,427.13
51a.3	SPECIAL ED HOLD HARMLESS	15,113.53
51a	SPECIAL EDUCATION (Categorical Amount)	<u>11,329.48</u>
		\$9,504,648.63

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$893,412.34	11/20/2015	\$1,014,703.24	12/21/2015	\$990,578.93
01/20/2016	\$971,533.57	02/22/2016	\$949,978.63	03/21/2016	\$956,742.75
04/20/2016	\$961,957.39	05/20/2016	\$948,575.12	06/20/2016	\$964,850.67
07/20/2016	\$968,124.90	08/22/2016	\$966,096.53		

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
Payment Dated: 08/22/2016

District: 28901 ISD: 28
Woodland School

State Aid Membership	211.58
General ED K-12	209.60
Supplemental 2015	201.09
Fall 2015	210.55
Special ED K-12 Sec 52	1.98
Supplemental 2015	1.91
Fall 2015	1.99
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,822.94

Local Revenue Per GE	0.00	Special Ed. Costs	79,412.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	22,722.79	100.00 %	20,655.02	2,067.77
22b DISCRETIONARY PAYMENT	528,715.95	100.00 %	480,602.80	48,113.15
11(3) PSA PROTECTED	1,020,437.65	100.00 %	927,577.82	92,859.83
31A AT RISK	11,937.49	100.00 %	10,851.18	1,086.31
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,327.33	100.00 %	4,842.62	484.71
22i TECHNOLOGY INFRASTRUCTURE GRANT	1,670.00	100.00 %	1,518.03	151.97
	\$1,590,811.21		\$1,446,047.47	\$144,763.74

PRIOR YEAR ADJUSTMENTS	Amount	Pct to Date	Previous Amts	Current Amt
51c 2015 SPEC ED HEADLEE OBLIGATION	5,309.00	100.00 %	5,309.00	0.00
22f 2015 BEST PRACTICE RESIDUAL	(107.29)	100.00 %	(107.29)	0.00
	\$5,201.71		\$5,201.71	\$0.00

SUBTOTALS	\$1,596,012.92	\$1,451,249.18	\$144,763.74
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)	1,549,153.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)	14,634.18
51a	SPECIAL EDUCATION (Categorical Amount)	8,088.61
		\$1,571,876.39

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$138,273.55	11/20/2015	\$151,339.16	12/21/2015	\$144,872.43
01/20/2016	\$150,566.35	02/22/2016	\$143,041.32	03/21/2016	\$143,832.74
04/20/2016	\$144,450.69	05/20/2016	\$144,453.69	06/20/2016	\$144,448.65
07/20/2016	\$145,970.60	08/22/2016	\$144,763.74		

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
Payment Dated: 08/22/2016

District: 28902 ISD: 28
Grand Traverse Academy

State Aid Membership	1,169.06
General ED K-12	1,149.40
Supplemental 2015	1,153.22
Fall 2015	1,148.97
Special ED K-12 Sec 52	19.66
Supplemental 2015	17.93
Fall 2015	19.85
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,822.94

Local Revenue Per GE	0.00	Special Ed. Costs	264,781.00
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	75,763.91	100.00 %	68,869.39	6,894.52
22b DISCRETIONARY PAYMENT	2,926,452.31	100.00 %	2,660,145.15	266,307.16
11(3) PSA PROTECTED	5,638,306.24	100.00 %	5,125,220.37	513,085.87
31A AT RISK	145,239.45	100.00 %	132,022.66	13,216.79
64b Dual Enrollment Incentives	720.00	100.00 %	654.48	65.52
152a HEADLEE OBLIGATION FOR DATA COLLEC	29,435.54	100.00 %	26,757.29	2,678.25
20f HOLD HARMLESS GUARANTEE	0.00	0.00 %	0.00	0.00
	\$8,815,917.45		\$8,013,669.34	\$802,248.11

PRIOR YEAR ADJUSTMENTS	Amount	Pct to Date	Previous Amts	Current Amt
51c 2015 SPEC ED HEADLEE OBLIGATION	8,687.15	100.00 %	8,687.15	0.00
22b 2015 DISCRETIONARY PAYMENT	(8,687.15)	100.00 %	(8,687.15)	0.00
22f 2015 BEST PRACTICE RESIDUAL	(634.04)	100.00 %	(634.04)	0.00
	(\$634.04)		(\$634.04)	\$0.00

SUBTOTALS	\$8,815,283.41	\$8,013,035.30	\$802,248.11
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Amount Applied to Loan Payments

MFA - 2015 PSA SAN D-1	267,084.49
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OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$7,391.00)	8,495,215.40
51a.2 SPECIAL ED FOUNDATION (SEC 52)	145,307.06
	\$8,640,522.46

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$821,497.26	11/20/2015	\$822,137.97	12/21/2015	\$764,328.73
01/20/2016	\$797,849.76	02/22/2016	\$801,612.70	03/21/2016	\$800,214.45
04/20/2016	\$801,340.03	05/20/2016	\$801,374.57	06/20/2016	\$801,315.03
07/20/2016	\$801,364.80	08/22/2016	\$802,248.11		

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
Payment Dated: 08/22/2016

District: 28904 ISD: 28
The Greenspire School

State Aid Membership	98.35
General ED K-12	95.58
Supplemental 2015	83.04
Fall 2015	96.97
Special ED K-12 Sec 52	2.77
Supplemental 2015	1.81
Fall 2015	2.88
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,822.94

Local Revenue Per GE	0.00	Special Ed. Costs	34,987.00
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	10,011.11	100.00 %	9,100.10	911.01
22b DISCRETIONARY PAYMENT	242,557.59	100.00 %	220,484.85	22,072.74
11(3) PSA PROTECTED	474,336.15	100.00 %	431,171.56	43,164.59
31A AT RISK	6,631.94	100.00 %	6,028.43	603.51
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,476.34	100.00 %	2,251.02	225.32
22i TECHNOLOGY INFRASTRUCTURE GRANT	784.00	100.00 %	712.66	71.34
	\$736,797.13		\$669,748.62	\$67,048.51

PRIOR YEAR ADJUSTMENTS	Amount	Pct to Date	Previous Amts	Current Amt
51c 2015 SPEC ED HEADLEE OBLIGATION	4,860.05	100.00 %	4,860.05	0.00
22b 2015 DISCRETIONARY PAYMENT	(4,860.05)	100.00 %	(4,860.05)	0.00
22f 2015 BEST PRACTICE RESIDUAL	(39.62)	100.00 %	(39.62)	0.00
	(\$39.62)		(\$39.62)	\$0.00
SUBTOTALS	\$736,757.51		\$669,709.00	\$67,048.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)	706,431.78
51a.2	SPECIAL ED FOUNDATION (SEC 52)	20,473.07
		\$726,904.85

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$51,089.94	11/20/2015	\$51,129.76	12/21/2015	\$98,458.02
01/20/2016	\$66,905.71	02/22/2016	\$66,905.84	03/21/2016	\$66,896.10
04/20/2016	\$66,902.35	05/20/2016	\$66,903.99	06/20/2016	\$66,901.21
07/20/2016	\$67,616.08	08/22/2016	\$67,048.51		

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
Payment Dated: 08/22/2016

District: 29000	ISD: 29	LEA Membership	12,864.26
Gratiot-Isabella RESD		ISD Membership	213.83
		Supplemental 2015	219.67
Homestead Tax Value	1,443,292,564.00	Fall	213.18
Non-Homestead Tax Value	845,433,873.00		
Com Pers Prop Tax Value	67,957,759.00		
Ind Pers Prop Tax Value	309,766,206.00		
		Mills	
		Special Ed.	4.0345
		Voc. Ed.	1.0000
		Operating	0.2640
		Special Ed. Costs	9,830,819.00
		Special Ed. Transp. Costs	2,593,239.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 213.72 Total FTEs	1,579,604.52	100.00 %	1,435,860.51	143,744.01
51a	SPECIAL EDUCATION	3,059,434.51	100.00 %	2,781,025.97	278,408.54
51a12	SPECIAL ED FOUNDATION (NON-SEC 52) 0.10 Total FTEs	739.10	100.00 %	671.84	67.26
53a	COURT AND STATE AGENCY PLACED PUPI	42,221.00	100.00 %	38,378.89	3,842.11
32p	EARLY CHILDHOOD BLOCK GRANTS	195,238.00	100.00 %	177,471.34	17,766.66
35a(5)	EARLY LITERACY TEACHER COACHES	75,000.00	100.00 %	68,175.00	6,825.00
95a	EDUCATOR AND ADMINISTRATOR EVALUATI	106,515.93	100.00 %	96,822.98	9,692.95
99h	FIRST ROBOTICS	4,000.00	100.00 %	3,636.00	364.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	5,383.99	100.00 %	4,911.05	472.94
81	INTERMEDIATE DISTRICTS	731,314.03	100.00 %	664,764.45	66,549.58
147c	MPSERS UAAL RATE STABILIZATION	1,045,005.88	100.00 %	949,910.34	95,095.54
26a	RENAISSANCE ZONE	13,591.40	100.00 %	12,324.35	1,267.05
56	SPEC. ED. MILLAGE EQUALIZATION	261,446.24	100.00 %	237,654.63	23,791.61
61a.2	VOC. ED. ADMINISTRATION	15,250.00	100.00 %	13,862.25	1,387.75
		<u>\$7,134,744.60</u>		<u>\$6,485,469.60</u>	<u>\$649,275.00</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2015 SPECIAL EDUCATION	488,098.40	100.00 %	488,098.40	0.00
53a	2015 COURT AND STATE AGENCY PLACED PUP	(29,047.52)	100.00 %	(29,047.52)	0.00
		<u>\$459,050.88</u>		<u>\$459,050.88</u>	<u>\$0.00</u>
SUBTOTALS		\$7,593,795.48		\$6,944,520.48	\$649,275.00

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$492,929.53	11/20/2015	\$684,198.78	12/21/2015	\$588,570.50
01/20/2016	\$1,091,541.32	02/22/2016	\$779,081.72	03/21/2016	\$635,454.66
04/20/2016	\$659,327.24	05/20/2016	\$638,864.88	06/20/2016	\$726,005.30
07/20/2016	\$648,546.55	08/22/2016	\$649,275.00		

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
Payment Dated: 08/22/2016

District: 29010 ISD: 29
Alma Public Schools

State Aid Membership	2,124.57
General ED K-12	2,035.08
Supplemental 2015	2,071.23
Fall 2015	2,031.06
Special ED K-12 Sec 52	89.49
Supplemental 2015	96.92
Fall 2015	88.66
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,921.60

	Amount	Mills	Revenue
Non-Pre TV	103,156,770	18.000	1,856,822
Comm PP TV	12,239,248	6.000	73,435
Assumed Local Revenue			1,930,257
Local Revenue Per GE			948.49
Local Revenue Per Membership			908.54

Special Ed. Costs	2,224,481.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,013.06)	8,526,026.88	100.00 %	7,750,158.43	775,868.45
51c SPEC ED HEADLEE OBLIGATION	636,508.54	100.00 %	578,586.26	57,922.28
22b DISCRETIONARY PAYMENT	4,711,165.08	100.00 %	4,282,449.06	428,716.02
31A AT RISK	707,627.82	100.00 %	643,233.69	64,394.13
64b Dual Enrollment Incentives	360.00	100.00 %	327.24	32.76
102d FINANCIAL ANALYTIC TOOLS	3,085.61	100.00 %	3,085.85	(0.24)
99h FIRST ROBOTICS	4,000.00	100.00 %	3,636.00	364.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	53,494.15	100.00 %	48,626.86	4,867.29
147a MPSERS COST OFFSET	151,440.18	100.00 %	137,659.12	13,781.06
147c MPSERS UAAL RATE STABILIZATION	1,223,143.70	100.00 %	1,111,837.62	111,306.08
26a RENAISSANCE ZONE	5,664.60	100.00 %	5,149.12	515.48
31d SCHOOL LUNCH	28,393.62	100.00 %	25,809.80	2,583.82
22i TECHNOLOGY INFRASTRUCTURE GRANT	16,605.00	100.00 %	15,093.95	1,511.05
61a.1 VOCATIONAL EDUCATION	105,477.43	100.00 %	95,878.98	9,598.45
	\$16,172,992.61		\$14,701,531.98	\$1,471,460.63

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
Payment Dated: 08/22/2016

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(3,615.13)	100.00 %	(3,615.13)	0.00
22b	2013 DISCRETIONARY PAYMENT	(18.52)	100.00 %	(18.52)	0.00
22a	2014 PROP A OBLIGATION	5,953.27	100.00 %	5,953.27	0.00
22b	2014 DISCRETIONARY PAYMENT	(30.43)	100.00 %	(30.43)	0.00
22a	2015 PROP A OBLIGATION	19,064.75	100.00 %	19,064.75	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	18,256.46	100.00 %	18,256.46	0.00
22b	2015 DISCRETIONARY PAYMENT	(18,236.03)	100.00 %	(18,236.03)	0.00
31d	2015 SCHOOL LUNCH	(5,111.91)	100.00 %	(5,111.91)	0.00
61a.1	2015 VOCATIONAL EDUCATION	469.00	100.00 %	0.00	469.00
22f	2015 BEST PRACTICE RESIDUAL	(1,158.18)	100.00 %	(1,158.18)	0.00
		<u>\$15,573.28</u>		<u>\$15,104.28</u>	<u>\$469.00</u>
SUBTOTALS		\$16,188,565.89		\$14,716,636.26	\$1,471,929.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,442.51)	13,111,023.25
51a.2	SPECIAL ED FOUNDATION (SEC 52)	661,420.59
51a.3	SPECIAL ED HOLD HARMLESS	101,256.66
		<u>\$13,873,700.50</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$1,393,322.99	11/20/2015	\$1,638,027.85	12/21/2015	\$1,392,255.99
01/20/2016	\$1,453,694.79	02/22/2016	\$1,469,966.15	03/21/2016	\$1,469,420.61
04/20/2016	\$1,467,095.30	05/20/2016	\$1,480,213.29	06/20/2016	\$1,469,880.14
07/20/2016	\$1,482,759.15	08/22/2016	\$1,471,929.63		

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
Payment Dated: 08/22/2016

District: 29020 ISD: 29
Ashley Community Schools

State Aid Membership	276.42
General ED K-12	264.21
Supplemental 2015	250.44
Fall 2015	259.70
Special ED K-12 Sec 52	12.21
Supplemental 2015	13.13
Fall 2015	11.64
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,971.76

	Amount	Mills	Revenue
Non-Pre TV	9,110,407	18.000	163,987
Comm PP TV	487,400	6.000	2,924
Assumed Local Revenue			166,911
Local Revenue Per GE			631.74
Local Revenue Per Membership			603.83

Special Ed. Costs	240,321.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,367.93)	1,207,383.21	100.00 %	1,097,511.34	109,871.87
51c	SPEC ED HEADLEE OBLIGATION	68,764.97	100.00 %	62,507.36	6,257.61
22b	DISCRETIONARY PAYMENT	611,650.38	100.00 %	555,990.20	55,660.18
31A	AT RISK	90,194.36	100.00 %	81,986.67	8,207.69
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	2,640.00	100.00 %	2,399.76	240.24
102d	FINANCIAL ANALYTIC TOOLS	401.46	100.00 %	401.49	(0.03)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,959.93	100.00 %	6,326.67	633.26
22d.4	ISOLATED DISTRICTS	12,207.82	100.00 %	11,098.28	1,109.54
147a	MPSERS COST OFFSET	16,967.71	100.00 %	15,423.65	1,544.06
147c	MPSERS UAAL RATE STABILIZATION	137,043.86	100.00 %	124,572.87	12,470.99
31d	SCHOOL LUNCH	4,588.70	100.00 %	4,171.13	417.57
		\$2,158,802.40		\$1,962,389.42	\$196,412.98

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	528.72	100.00 %	528.72	0.00
22b	2013 DISCRETIONARY PAYMENT	2.45	100.00 %	2.45	0.00
22a	2014 PROP A OBLIGATION	935.46	100.00 %	935.46	0.00
22b	2014 DISCRETIONARY PAYMENT	0.57	100.00 %	0.57	0.00
22a	2015 PROP A OBLIGATION	1,274.25	100.00 %	1,274.25	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	4,185.63	100.00 %	4,185.63	0.00
22b	2015 DISCRETIONARY PAYMENT	(4,187.82)	100.00 %	(4,187.82)	0.00
31d	2015 SCHOOL LUNCH	775.75	100.00 %	775.75	0.00
22f	2015 BEST PRACTICE RESIDUAL	(149.33)	100.00 %	(149.33)	0.00
		<u>\$3,365.68</u>		<u>\$3,365.68</u>	<u>\$0.00</u>
SUBTOTALS		\$2,162,168.08		\$1,965,755.10	\$196,412.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,759.26)	1,785,864.08
51a.2	SPECIAL ED FOUNDATION (SEC 52)	90,244.11
51a.3	SPECIAL ED HOLD HARMLESS	11,690.37
		<u>\$1,887,798.56</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$182,131.10	11/20/2015	\$210,138.88	12/21/2015	\$198,093.10
01/20/2016	\$197,890.63	02/22/2016	\$194,526.54	03/21/2016	\$194,459.79
04/20/2016	\$195,305.57	05/20/2016	\$200,741.03	06/20/2016	\$196,270.56
07/20/2016	\$196,197.90	08/22/2016	\$196,412.98		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2014	279.41	12.01	0.00	12.01	291.42
2015	254.44	12.84	0.00	12.84	267.28
2016	258.77	11.79	0.00	11.79	270.56
	<u>264.21</u>	<u>12.21</u>	<u>0.00</u>	<u>12.21</u>	<u>276.42</u>

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District: 29040 ISD: 29

Breckenridge Community Schools

State Aid Membership	723.01
General ED K-12	708.54
Supplemental 2015	745.92
Fall 2015	704.39
Special ED K-12 Sec 52	14.47
Supplemental 2015	16.08
Fall 2015	14.29
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,715.68

	Amount	Mills	Revenue
Non-Pre TV	53,701,198	18.000	966,622
Comm PP TV	1,951,450	6.000	11,709
Assumed Local Revenue			978,331
Local Revenue Per GE			1,380.77
Local Revenue Per Membership			1,353.14

Special Ed. Costs	450,268.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,362.54)	2,431,150.05	100.00 %	2,209,915.40	221,234.65
51c	SPEC ED HEADLEE OBLIGATION	128,838.78	100.00 %	117,114.45	11,724.33
22b	DISCRETIONARY PAYMENT	1,833,965.47	100.00 %	1,667,074.61	166,890.86
31A	AT RISK	222,169.93	100.00 %	201,952.47	20,217.46
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	9,075.00	100.00 %	8,249.18	825.82
102d	FINANCIAL ANALYTIC TOOLS	1,012.34	100.00 %	1,012.34	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,204.53	100.00 %	16,548.15	1,656.38
22d.4	ISOLATED DISTRICTS	31,931.03	100.00 %	29,028.90	2,902.13
147a	MPSERS COST OFFSET	47,245.97	100.00 %	42,946.59	4,299.38
147c	MPSERS UAAL RATE STABILIZATION	381,593.68	100.00 %	346,868.66	34,725.02
26a	RENAISSANCE ZONE	14,445.42	100.00 %	8,084.04	6,361.38
31d	SCHOOL LUNCH	8,678.92	100.00 %	7,889.14	789.78
61a.1	VOCATIONAL EDUCATION	17,562.15	100.00 %	15,963.99	1,598.16
		\$5,145,873.27		\$4,672,647.92	\$473,225.35

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(224.43)	100.00 %	(224.43)	0.00
22b	2013 DISCRETIONARY PAYMENT	(3.74)	100.00 %	(3.74)	0.00
22a	2014 PROP A OBLIGATION	404.04	100.00 %	404.04	0.00
22b	2014 DISCRETIONARY PAYMENT	0.09	100.00 %	0.09	0.00
22a	2015 PROP A OBLIGATION	3,783.38	100.00 %	3,783.38	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	6,555.13	100.00 %	6,555.13	0.00
22b	2015 DISCRETIONARY PAYMENT	(5,104.28)	100.00 %	(5,104.28)	0.00
31d	2015 SCHOOL LUNCH	8,678.92	100.00 %	8,678.92	0.00
31f	2015 SCHOOL BREAKFAST	3,500.08	100.00 %	3,500.08	0.00
61a.1	2015 VOCATIONAL EDUCATION	110.72	100.00 %	0.00	110.72
22f	2015 BEST PRACTICE RESIDUAL	(406.43)	100.00 %	(406.43)	0.00
		<u>\$17,293.48</u>		<u>\$17,182.76</u>	<u>\$110.72</u>
SUBTOTALS		\$5,163,166.75		\$4,689,830.68	\$473,336.07

Amount Applied to Loan Payments

MFA - 2015 SAN C-2	473,336.07
MFA - 2015 SAN C-3	0.00
	<u>\$473,336.07</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,010.23)	4,258,488.36
51a.2	SPECIAL ED FOUNDATION (SEC 52)	106,947.77
51a.3	SPECIAL ED HOLD HARMLESS	6,627.16
51a	SPECIAL EDUCATION (Categorical Amount)	21,891.01
		<u>\$4,393,954.30</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$453,960.70	11/20/2015	\$473,191.12	12/21/2015	\$462,527.40
01/20/2016	\$463,243.08	02/22/2016	\$473,433.27	03/21/2016	\$465,757.75
04/20/2016	\$468,258.05	05/20/2016	\$496,274.76	06/20/2016	\$466,023.31
07/20/2016	\$467,161.24	08/22/2016	\$473,336.07		

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District: 29050 ISD: 29
 Fulton Schools

State Aid Membership	817.18
General ED K-12 (23a: 15.03)	807.71
Supplemental 2015	850.58
Fall 2015	786.25
Special ED K-12 Sec 52	9.47
Supplemental 2015	10.36
Fall 2015	9.37
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,041.30

	Amount	Mills	Revenue
Non-Pre TV	27,756,739	18.000	499,621
Comm PP TV	3,607,090	6.000	21,643
Assumed Local Revenue			521,264
Local Revenue Per GE			645.36
Local Revenue Per Membership			637.88

Special Ed. Costs	412,144.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,403.42)	3,598,386.76	100.00 %	3,274,231.85	324,154.91
51c	SPEC ED HEADLEE OBLIGATION	117,930.06	100.00 %	107,198.42	10,731.64
22b	DISCRETIONARY PAYMENT	1,851,990.89	100.00 %	1,684,995.19	166,995.70
31A	AT RISK	231,454.65	100.00 %	210,392.28	21,062.37
104d	COMPUTER ADAPTIVE TESTS	3,552.90	100.00 %	3,229.59	323.31
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	7,260.00	100.00 %	6,599.34	660.66
102d	FINANCIAL ANALYTIC TOOLS	1,097.80	100.00 %	1,097.80	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,575.62	100.00 %	18,719.98	1,855.64
147a	MPSERS COST OFFSET	63,547.31	100.00 %	57,764.50	5,782.81
147c	MPSERS UAAL RATE STABILIZATION	513,255.46	100.00 %	466,549.21	46,706.25
25g	PUPIL EXCEEDING 1.0 FTE	5,321.52	100.00 %	0.00	5,321.52
31d	SCHOOL LUNCH	11,547.56	100.00 %	10,496.73	1,050.83
99s(6)	SCIENCE OLYMPIAD AND STEM PROGRAM	800.00	100.00 %	727.20	72.80
		\$6,426,720.53		\$5,842,002.09	\$584,718.44

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	59.70	100.00 %	59.70	0.00
22b	2009 DISCRETIONARY PAYMENT	(0.78)	100.00 %	(0.78)	0.00
22a	2010 PROP A OBLIGATION	80.27	100.00 %	80.27	0.00
22b	2010 DISCRETIONARY PAYMENT	(10.93)	100.00 %	(10.93)	0.00
22a	2013 PROP A OBLIGATION	(1,912.28)	100.00 %	(1,912.28)	0.00
22b	2013 DISCRETIONARY PAYMENT	(0.71)	100.00 %	(0.71)	0.00
22a	2014 PROP A OBLIGATION	(4,033.84)	100.00 %	(4,033.84)	0.00
22b	2014 DISCRETIONARY PAYMENT	(2.19)	100.00 %	(2.19)	0.00
22a	2015 PROP A OBLIGATION	29,352.23	100.00 %	29,352.23	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	1,538.28	100.00 %	1,538.28	0.00
22b	2015 DISCRETIONARY PAYMENT	11,111.37	100.00 %	11,111.37	0.00
31d	2015 SCHOOL LUNCH	600.98	100.00 %	600.98	0.00
22f	2015 BEST PRACTICE RESIDUAL	(456.95)	100.00 %	(456.95)	0.00
		<u>\$36,325.15</u>		<u>\$36,325.15</u>	<u>\$0.00</u>
SUBTOTALS		\$6,463,045.68		\$5,878,327.24	\$584,718.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,745.64) 20(5) Adjust: 7.80 FTEs, \$1,856.77				5,450,377.65
51a.2	SPECIAL ED FOUNDATION (SEC 52)				69,992.77
51a	SPECIAL EDUCATION (Categorical Amount)				47,937.29
					<u>\$5,568,307.71</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$585,839.29	11/20/2015	\$649,702.63	12/21/2015	\$510,979.88
01/20/2016	\$593,178.89	02/22/2016	\$578,069.02	03/21/2016	\$587,988.58
04/20/2016	\$581,612.62	05/20/2016	\$603,084.46	06/20/2016	\$588,132.52
07/20/2016	\$599,739.35	08/22/2016	\$584,718.44		

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District: 29060 ISD: 29
Ithaca Public Schools

State Aid Membership	1,253.16
General ED K-12	1,203.76
Supplemental 2015	1,158.45
Fall 2015	1,208.79
Special ED K-12 Sec 52	49.40
Supplemental 2015	67.38
Fall 2015	47.40
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,797.61

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	55,806,583	18.000	1,004,518
Comm PP TV	3,218,500	6.000	19,311
Assumed Local Revenue			<u>1,023,829</u>
Local Revenue Per GE			850.53
Local Revenue Per Membership			817.00

Special Ed. Costs	929,050.00
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: \$3,980.61)	4,988,341.23	100.00 %	4,534,402.18	453,939.05
51c SPEC ED HEADLEE OBLIGATION	265,836.51	100.00 %	241,645.39	24,191.12
22b DISCRETIONARY PAYMENT	3,039,072.14	100.00 %	2,762,516.58	276,555.56
31A AT RISK	376,030.90	100.00 %	341,812.09	34,218.81
102d FINANCIAL ANALYTIC TOOLS	1,195.40	100.00 %	1,195.40	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	31,553.08	100.00 %	28,682.15	2,870.93
147a MPSERS COST OFFSET	80,912.36	100.00 %	73,549.34	7,363.02
147c MPSERS UAAL RATE STABILIZATION	653,508.47	100.00 %	594,039.20	59,469.27
31d SCHOOL LUNCH	18,690.25	100.00 %	16,989.44	1,700.81
61a.1 VOCATIONAL EDUCATION	11,369.59	100.00 %	10,334.96	1,034.63
	<u>\$9,466,509.93</u>		<u>\$8,605,166.73</u>	<u>\$861,343.20</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	12.83	100.00 %	12.83	0.00
22b	2013 DISCRETIONARY PAYMENT	(12.83)	100.00 %	(12.83)	0.00
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	700.00	100.00 %	350.00	350.00
22a	2014 PROP A OBLIGATION	6,407.93	100.00 %	6,407.93	0.00
22b	2014 DISCRETIONARY PAYMENT	(0.25)	100.00 %	(0.25)	0.00
22a	2015 PROP A OBLIGATION	(167,540.52)	100.00 %	(154,996.13)	(12,544.39)
22a	2015 Deferred Adjustment	(551,953.04)	0.00 %	0.00	0.00
	2016 Oct	-137,988.26			
	2017 Oct	-137,988.26			
	2018 Oct	-137,988.26			
	2019 Oct	-137,988.26			
51c	2015 SPEC ED HEADLEE OBLIGATION	(44,372.97)	100.00 %	(44,372.97)	0.00
22b	2015 DISCRETIONARY PAYMENT	(48,875.13)	100.00 %	(42,629.85)	(6,245.28)
22b	2015 Deferred Adjustment	(274,792.32)	0.00 %	0.00	0.00
	2016 Oct	-68,698.08			
	2017 Oct	-68,698.08			
	2018 Oct	-68,698.08			
	2019 Oct	-68,698.08			
31d	2015 SCHOOL LUNCH	(1,680.75)	100.00 %	(1,680.75)	0.00
61a.1	2015 VOCATIONAL EDUCATION	65.05	100.00 %	0.00	65.05
22f	2015 BEST PRACTICE RESIDUAL	(738.48)	100.00 %	(738.48)	0.00
		<u>(\$1,082,780.48)</u>		<u>(\$237,660.50)</u>	<u>(\$18,374.62)</u>
SUBTOTALS		\$8,383,729.45		\$8,367,506.23	\$842,968.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,540.47)				7,873,156.17
51a.2	SPECIAL ED FOUNDATION (SEC 52)				365,115.40
51a.3	SPECIAL ED HOLD HARMLESS				54,978.31
					<u>\$8,293,249.88</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$759,328.22	11/20/2015	\$891,889.10	12/21/2015	\$1,054,052.21
01/20/2016	\$1,105,100.78	02/22/2016	\$667,163.02	03/21/2016	\$449,922.74
04/20/2016	\$838,758.21	05/20/2016	\$425,752.29	06/20/2016	\$795,506.15
07/20/2016	\$1,380,033.51	08/22/2016	\$842,968.58		

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District: 29100 ISD: 29
St. Louis Public Schools

State Aid Membership	1,059.13
General ED K-12	1,041.28
Supplemental 2015	1,075.85
Fall 2015	1,037.44
Special ED K-12 Sec 52	17.85
Supplemental 2015	20.12
Fall 2015	17.60
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,878.65

	Amount	Mills	Revenue
Non-Pre TV	51,989,041	18.000	935,803
Comm PP TV	2,113,347	6.000	12,680
Assumed Local Revenue			948,483
Local Revenue Per GE			910.88
Local Revenue Per Membership			895.53

Special Ed. Costs	769,505.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,983.12)	4,218,641.89	100.00 %	3,834,745.48	383,896.41
51c	SPEC ED HEADLEE OBLIGATION	220,184.62	100.00 %	200,147.82	20,036.80
22b	DISCRETIONARY PAYMENT	2,528,977.46	100.00 %	2,298,840.51	230,136.95
31A	AT RISK	364,756.61	100.00 %	331,563.76	33,192.85
104d	COMPUTER ADAPTIVE TESTS	5,993.28	100.00 %	5,447.89	545.39
102d	FINANCIAL ANALYTIC TOOLS	1,538.22	100.00 %	1,538.34	(0.12)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	26,667.63	100.00 %	24,241.22	2,426.41
147a	MPSERS COST OFFSET	71,904.72	100.00 %	65,361.39	6,543.33
147c	MPSERS UAAL RATE STABILIZATION	580,756.09	100.00 %	527,907.29	52,848.80
26a	RENAISSANCE ZONE	4,408.20	100.00 %	4,007.05	401.15
31d	SCHOOL LUNCH	14,140.74	100.00 %	12,853.93	1,286.81
61a.1	VOCATIONAL EDUCATION	56,612.98	100.00 %	51,461.20	5,151.78
		\$8,094,582.44		\$7,358,115.88	\$736,466.56

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22a	2013 PROP A OBLIGATION	591.98	100.00 %	591.98	0.00
22b	2013 DISCRETIONARY PAYMENT	0.54	100.00 %	0.54	0.00
22a	2014 PROP A OBLIGATION	344.91	100.00 %	344.91	0.00
22b	2014 DISCRETIONARY PAYMENT	5.25	100.00 %	5.25	0.00
22a	2015 PROP A OBLIGATION	3,759.61	100.00 %	3,759.61	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	12,618.40	100.00 %	12,618.40	0.00
22b	2015 DISCRETIONARY PAYMENT	(12.10)	100.00 %	(12.10)	0.00
31d	2015 SCHOOL LUNCH	(647.62)	100.00 %	(647.62)	0.00
31f	2015 SCHOOL BREAKFAST	4,244.70	100.00 %	4,244.70	0.00
61a.1	2015 VOCATIONAL EDUCATION	254.13	100.00 %	0.00	254.13
22f	2015 BEST PRACTICE RESIDUAL	(587.88)	100.00 %	(587.88)	0.00
		<u>\$20,571.92</u>		<u>\$20,317.79</u>	<u>\$254.13</u>
SUBTOTALS		\$8,115,154.36		\$7,378,433.67	\$736,720.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,480.12)	6,747,619.35
51a.2	SPECIAL ED FOUNDATION (SEC 52)	131,929.35
51a	SPECIAL EDUCATION (Categorical Amount)	<u>88,255.27</u>
		\$6,967,803.97

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$683,535.60	11/20/2015	\$826,430.56	12/21/2015	\$667,332.64
01/20/2016	\$750,763.20	02/22/2016	\$730,928.94	03/21/2016	\$735,580.14
04/20/2016	\$736,696.48	05/20/2016	\$768,334.60	06/20/2016	\$743,175.77
07/20/2016	\$735,655.74	08/22/2016	\$736,720.69		

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District: 30000	ISD: 30	LEA Membership	5,992.51
Hillsdale ISD		ISD Membership	179.67
Homestead Tax Value	713,136,780.00	Supplemental 2015	184.90
Non-Homestead Tax Value	315,124,420.00	Fall	179.09
Com Pers Prop Tax Value	18,920,300.00		
Ind Pers Prop Tax Value	55,324,849.00	Mills	
		Special Ed.	3.0000
		Voc. Ed.	0.8918
		Operating	0.2674
		Special Ed. Costs	5,258,246.00
		Special Ed. Transp. Costs	653,630.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 179.08 Total FTEs	1,323,580.28	100.00 %	1,203,134.47	120,445.81
51a	SPECIAL EDUCATION	641,267.08	100.00 %	582,911.78	58,355.30
51a12	SPECIAL ED FOUNDATION (NON-SEC 52) 0.60 Total FTEs	4,434.60	100.00 %	4,031.05	403.55
53a	COURT AND STATE AGENCY PLACED PUPI	2,116.00	100.00 %	1,923.44	192.56
32p	EARLY CHILDHOOD BLOCK GRANTS	165,000.00	100.00 %	149,985.00	15,015.00
35a(5)	EARLY LITERACY TEACHER COACHES	75,000.00	100.00 %	68,175.00	6,825.00
95a	EDUCATOR AND ADMINISTRATOR EVALUATI	49,775.76	100.00 %	45,246.17	4,529.59
95a	EDUCATOR EVALUATION REGIONAL ISD ST	180,000.00	100.00 %	163,620.00	16,380.00
32d	GREAT START READINESS	1,568,157.00	100.00 %	1,425,454.71	142,702.29
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	4,523.88	100.00 %	4,076.10	447.78
81	INTERMEDIATE DISTRICTS	432,395.29	100.00 %	393,047.32	39,347.97
147c	MPSERS UAAL RATE STABILIZATION	670,038.68	100.00 %	609,065.16	60,973.52
54	SCHOOL FOR DEAF/BLIND	19,067.06	100.00 %	17,331.96	1,735.10
56	SPEC. ED. MILLAGE EQUALIZATION	119,961.56	100.00 %	109,045.06	10,916.50
51a.1	TUITION DEDUCT-DEAF	(64,590.25)	100.00 %	(58,712.54)	(5,877.71)
61a.2	VOC. ED. ADMINISTRATION	10,370.00	100.00 %	9,426.33	943.67
62	VOC. ED. MILLAGE EQUALIZATION	121,969.82	100.00 %	110,876.25	11,093.57
61a.1	VOCATIONAL EDUCATION	205,688.98	100.00 %	186,971.28	18,717.70
		<u>\$5,528,755.74</u>		<u>\$5,025,608.54</u>	<u>\$503,147.20</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2015 SPECIAL EDUCATION	40,064.54	100.00 %	40,064.54	0.00
53a	2015 COURT AND STATE AGENCY PLACED PUP	(10,069.00)	100.00 %	(10,069.00)	0.00
24	2015 COURT PLACED CHILDREN	(29,948.80)	100.00 %	(29,948.80)	0.00
32d	2015 GREAT START READINESS	(900.00)	100.00 %	(900.00)	0.00
54	2015 SCHOOL FOR DEAF/BLIND	5.16	100.00 %	5.16	0.00
51a.1	2015 TUITION DEDUCT-DEAF	3,764.82	100.00 %	3,764.82	0.00
61a.1	2015 VOCATIONAL EDUCATION	1,380.99	100.00 %	0.00	1,380.99
		<u>\$4,297.71</u>		<u>\$2,916.72</u>	<u>\$1,380.99</u>
SUBTOTALS		\$5,533,053.45		\$5,028,525.26	\$504,528.19

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$414,519.17	11/20/2015	\$528,042.46	12/21/2015	\$468,250.63
01/20/2016	\$482,649.56	02/22/2016	\$521,364.06	03/21/2016	\$425,990.90
04/20/2016	\$521,022.64	05/20/2016	\$479,838.74	06/20/2016	\$667,824.66
07/20/2016	\$519,022.44	08/22/2016	\$504,528.19		

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District: 30010 ISD: 30
 Camden-Frontier School

State Aid Membership	506.07
General ED K-12	495.74
Supplemental 2015	489.44
Fall 2015	496.44
Special ED K-12 Sec 52	10.33
Supplemental 2015	9.56
Fall 2015	10.42
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,529.46

	Amount	Mills	Revenue
Non-Pre TV	38,230,105	18.000	688,142
Comm PP TV	506,270	6.000	3,038
Assumed Local Revenue			691,180
Local Revenue Per GE			1,394.24
Local Revenue Per Membership			1,365.78

Special Ed. Costs	256,544.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,163.68)	1,601,043.54	100.00 %	1,455,348.58	145,694.96
51c	SPEC ED HEADLEE OBLIGATION	73,406.99	100.00 %	66,726.95	6,680.04
22b	DISCRETIONARY PAYMENT	1,384,972.46	100.00 %	1,258,939.97	126,032.49
31A	AT RISK	154,524.16	100.00 %	140,462.46	14,061.70
104d	COMPUTER ADAPTIVE TESTS	2,745.42	100.00 %	2,495.59	249.83
102d	FINANCIAL ANALYTIC TOOLS	734.99	100.00 %	735.05	(0.06)
99h	FIRST ROBOTICS	8,600.00	100.00 %	7,817.40	782.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,742.24	100.00 %	11,582.86	1,159.38
22d.4	ISOLATED DISTRICTS	22,350.09	100.00 %	20,318.74	2,031.35
147a	MPSERS COST OFFSET	33,421.81	100.00 %	30,380.43	3,041.38
147c	MPSERS UAAL RATE STABILIZATION	269,939.41	100.00 %	245,374.92	24,564.49
31d	SCHOOL LUNCH	11,515.31	100.00 %	10,467.42	1,047.89
61a.1	VOCATIONAL EDUCATION	21,730.70	100.00 %	19,753.21	1,977.49
		\$3,597,727.12		\$3,270,403.58	\$327,323.54

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	(16,961.69)	100.00 %	(16,961.69)	0.00
22b	2015 DISCRETIONARY PAYMENT	8,093.17	100.00 %	8,093.17	0.00
31d	2015 SCHOOL LUNCH	1,071.98	100.00 %	1,071.98	0.00
61a.1	2015 VOCATIONAL EDUCATION	55.62	100.00 %	0.00	55.62
22f	2015 BEST PRACTICE RESIDUAL	(270.09)	100.00 %	(270.09)	0.00
		<u>(\$8,011.01)</u>		<u>(\$8,066.63)</u>	<u>\$55.62</u>
SUBTOTALS		\$3,589,716.11		\$3,262,336.95	\$327,379.16

Amount Applied to Loan Payments

MFA - 2015 SAN C-2	327,379.16
MFA - 2015 SAN C-3	0.00
	<u>\$327,379.16</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,996.76)	2,972,833.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)	76,349.03
51a.3	SPECIAL ED HOLD HARMLESS	10,240.16
		<u>\$3,059,422.99</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$299,905.51	11/20/2015	\$359,508.06	12/21/2015	\$320,213.76
01/20/2016	\$320,069.77	02/22/2016	\$327,297.88	03/21/2016	\$325,909.33
04/20/2016	\$326,844.02	05/20/2016	\$328,711.37	06/20/2016	\$326,912.06
07/20/2016	\$326,965.19	08/22/2016	\$327,379.16		

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District: 30020 ISD: 30
Hillsdale Community Schools

State Aid Membership	1,336.24
General ED K-12	1,285.30
Supplemental 2015	1,296.52
Fall 2015	1,284.05
Special ED K-12 Sec 52	50.94
Supplemental 2015	53.97
Fall 2015	50.60
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,423.60

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	108,363,599	18.000	1,950,545
Comm PP TV	10,837,290	6.000	65,024
Assumed Local Revenue			<u>2,015,569</u>
Local Revenue Per GE			1,568.17
Local Revenue Per Membership			1,508.39

Special Ed. Costs	954,494.00
Special Ed. Transp. Costs	128,120.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,915.21)	3,895,420.21	100.00 %	3,540,936.97	354,483.24
51c	SPEC ED HEADLEE OBLIGATION	363,334.62	100.00 %	330,271.17	33,063.45
22b	DISCRETIONARY PAYMENT	3,662,279.94	100.00 %	3,329,012.47	333,267.47
31A	AT RISK	437,044.74	100.00 %	397,273.67	39,771.07
102d	FINANCIAL ANALYTIC TOOLS	1,940.68	100.00 %	1,940.83	(0.15)
99h	FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	33,644.93	100.00 %	30,583.68	3,061.25
147a	MPSERS COST OFFSET	94,911.81	100.00 %	86,274.84	8,636.97
147c	MPSERS UAAL RATE STABILIZATION	766,578.53	100.00 %	696,819.88	69,758.65
31d	SCHOOL LUNCH	31,912.85	100.00 %	29,008.78	2,904.07
22i	TECHNOLOGY INFRASTRUCTURE GRANT	10,474.00	100.00 %	9,520.87	953.13
61a.1	VOCATIONAL EDUCATION	72,052.91	100.00 %	65,496.10	6,556.81
		<u>\$9,376,095.22</u>		<u>\$8,523,047.76</u>	<u>\$853,047.46</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	(18,034.02)	100.00 %	(18,034.02)	0.00
22b	2015 DISCRETIONARY PAYMENT	13,632.93	100.00 %	13,632.93	0.00
31d	2015 SCHOOL LUNCH	3,062.07	100.00 %	3,062.07	0.00
31f	2015 SCHOOL BREAKFAST	13,313.50	100.00 %	13,313.50	0.00
61a.1	2015 VOCATIONAL EDUCATION	243.36	100.00 %	0.00	243.36
22f	2015 BEST PRACTICE RESIDUAL	(719.81)	100.00 %	(719.81)	0.00
		<u>\$11,498.03</u>		<u>\$11,254.67</u>	<u>\$243.36</u>
SUBTOTALS		\$9,387,593.25		\$8,534,302.43	\$853,290.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,822.83)				7,484,083.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)				376,497.54
51a.3	SPECIAL ED HOLD HARMLESS				60,453.83
					<u>\$7,921,034.77</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$789,093.41	11/20/2015	\$946,435.96	12/21/2015	\$810,422.68
01/20/2016	\$857,224.94	02/22/2016	\$852,908.13	03/21/2016	\$846,272.39
04/20/2016	\$864,120.58	05/20/2016	\$856,144.43	06/20/2016	\$851,002.95
07/20/2016	\$860,676.96	08/22/2016	\$853,290.82		

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District: 30030 ISD: 30
Jonesville Community Schools

State Aid Membership	1,472.86
General ED K-12	1,458.13
Supplemental 2015	1,422.39
Fall 2015	1,462.10
Special ED K-12 Sec 52	14.73
Supplemental 2015	17.36
Fall 2015	14.44
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,627.19

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	45,543,287	18.000	819,779
Comm PP TV	4,070,776	6.000	24,425
Assumed Local Revenue			844,204
Local Revenue Per GE			578.96
Local Revenue Per Membership			573.17

Special Ed. Costs	513,531.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,054.02)	5,971,003.90	100.00 %	5,427,642.55	543,361.35
51c	SPEC ED HEADLEE OBLIGATION	146,940.73	100.00 %	133,569.12	13,371.61
22b	DISCRETIONARY PAYMENT	3,961,835.99	100.00 %	3,601,308.91	360,527.08
31A	AT RISK	360,777.45	100.00 %	327,946.70	32,830.75
104d	COMPUTER ADAPTIVE TESTS	7,590.29	100.00 %	6,899.57	690.72
24	COURT PLACED CHILDREN	46,137.55	100.00 %	41,939.03	4,198.52
64b	Dual Enrollment Incentives	780.00	100.00 %	709.02	70.98
102d	FINANCIAL ANALYTIC TOOLS	2,139.10	100.00 %	2,139.27	(0.17)
99h	FIRST ROBOTICS	9,500.00	100.00 %	8,635.50	864.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	37,084.86	100.00 %	33,710.62	3,374.24
147a	MPSERS COST OFFSET	95,330.42	100.00 %	86,655.35	8,675.07
147c	MPSERS UAAL RATE STABILIZATION	769,959.50	100.00 %	699,893.19	70,066.31
31d	SCHOOL LUNCH	24,480.65	100.00 %	22,252.91	2,227.74
22i	TECHNOLOGY INFRASTRUCTURE GRANT	11,627.00	100.00 %	10,568.94	1,058.06
61a.1	VOCATIONAL EDUCATION	62,290.03	100.00 %	56,621.64	5,668.39
		\$11,507,477.47		\$10,460,492.32	\$1,046,985.15

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	1,750.00	100.00 %	1,750.00	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	(6,419.22)	100.00 %	(6,419.22)	0.00
31d	2015 SCHOOL LUNCH	(932.26)	100.00 %	(932.26)	0.00
31f	2015 SCHOOL BREAKFAST	20,289.90	100.00 %	20,289.90	0.00
61a.1	2015 VOCATIONAL EDUCATION	112.91	100.00 %	0.00	112.91
22f	2015 BEST PRACTICE RESIDUAL	(767.79)	100.00 %	(767.79)	0.00
		<u>\$14,033.54</u>		<u>\$13,920.63</u>	<u>\$112.91</u>
SUBTOTALS		\$11,521,511.01		\$10,474,412.95	\$1,047,098.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,812.04)	9,932,839.89
51a.2	SPECIAL ED FOUNDATION (SEC 52)	108,869.43
51a	SPECIAL EDUCATION (Categorical Amount)	38,071.30
		<u>\$10,079,780.62</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$944,562.79	11/20/2015	\$1,102,644.36	12/21/2015	\$1,086,244.17
01/20/2016	\$1,055,330.05	02/22/2016	\$1,032,581.13	03/21/2016	\$1,042,674.83
04/20/2016	\$1,065,241.79	05/20/2016	\$1,045,139.44	06/20/2016	\$1,044,649.84
07/20/2016	\$1,055,344.55	08/22/2016	\$1,047,098.06		

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District: 30040 ISD: 30
Litchfield Community Schools

State Aid Membership	265.44
General ED K-12	264.57
Supplemental 2015	248.84
Fall 2015	241.98
Special ED K-12 Sec 52	0.87
Supplemental 2015	1.04
Fall 2015	0.81
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,766.89

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	23,093,364	18.000	415,681
Comm PP TV	668,468	6.000	4,011
Assumed Local Revenue			419,692
Local Revenue Per GE			1,586.32
Local Revenue Per Membership			1,581.12

Special Ed. Costs	57,251.00
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: \$3,185.77)	845,630.79	100.00 %	768,678.39	76,952.40
51c SPEC ED HEADLEE OBLIGATION	16,381.69	100.00 %	14,890.96	1,490.73
22b DISCRETIONARY PAYMENT	690,113.40	100.00 %	627,313.08	62,800.32
31A AT RISK	100,805.46	100.00 %	91,632.16	9,173.30
102d FINANCIAL ANALYTIC TOOLS	385.51	100.00 %	385.54	(0.03)
99h FIRST ROBOTICS	8,300.00	100.00 %	7,544.70	755.30
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,683.46	100.00 %	6,075.36	608.10
22d.4 ISOLATED DISTRICTS	11,722.90	100.00 %	10,657.43	1,065.47
147a MPSERS COST OFFSET	19,102.29	100.00 %	17,363.98	1,738.31
147c MPSERS UAAL RATE STABILIZATION	154,284.34	100.00 %	140,244.47	14,039.87
31d SCHOOL LUNCH	8,718.23	100.00 %	7,924.87	793.36
22i TECHNOLOGY INFRASTRUCTURE GRANT	1,929.00	100.00 %	1,753.46	175.54
	<u>\$1,864,057.07</u>		<u>\$1,694,464.40</u>	<u>\$169,592.67</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	465.47	100.00 %	465.47	0.00
22b	2013 DISCRETIONARY PAYMENT	0.79	100.00 %	0.79	0.00
22a	2014 PROP A OBLIGATION	478.97	100.00 %	478.97	0.00
22b	2014 DISCRETIONARY PAYMENT	(1.11)	100.00 %	(1.11)	0.00
22a	2015 PROP A OBLIGATION	485.08	100.00 %	485.08	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	(33,313.90)	100.00 %	(33,313.90)	0.00
22b	2015 DISCRETIONARY PAYMENT	1.00	100.00 %	1.00	0.00
31d	2015 SCHOOL LUNCH	1,390.78	100.00 %	1,390.78	0.00
		<u>(\$30,492.92)</u>		<u>(\$30,492.92)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,833,564.15		\$1,663,971.48	\$169,592.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,804.68)	1,535,744.19
51a.2	SPECIAL ED FOUNDATION (SEC 52)	6,430.17
51a	SPECIAL EDUCATION (Categorical Amount)	9,951.52
		<u>\$1,552,125.88</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$157,488.46	11/20/2015	\$191,219.48	12/21/2015	\$167,522.19
01/20/2016	\$174,758.32	02/22/2016	\$122,354.72	03/21/2016	\$168,129.56
04/20/2016	\$169,040.33	05/20/2016	\$173,276.51	06/20/2016	\$169,196.77
07/20/2016	\$170,985.14	08/22/2016	\$169,592.67		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2014	294.98	0.68	0.00	0.68	295.66
2015	256.07	1.11	0.00	1.11	257.18
2016	242.67	0.83	0.00	0.83	243.50
	<u>264.57</u>	<u>0.87</u>	<u>0.00</u>	<u>0.87</u>	<u>265.44</u>

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District: 30050 ISD: 30

North Adams-Jerome Public Schools

State Aid Membership	301.92
General ED K-12	299.00
Supplemental 2015	320.83
Fall 2015	296.57
Special ED K-12 Sec 52	2.92
Supplemental 2015	3.20
Fall 2015	2.89
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,326.60

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	19,844,854	18.000	357,207
Comm PP TV	486,810	6.000	2,921
Assumed Local Revenue			360,128
Local Revenue Per GE			1,204.44
Local Revenue Per Membership			1,192.79

Special Ed. Costs	110,995.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,133.81)	946,159.92	100.00 %	860,059.37	86,100.55
51c	SPEC ED HEADLEE OBLIGATION	31,759.89	100.00 %	28,869.74	2,890.15
22b	DISCRETIONARY PAYMENT	903,621.52	100.00 %	821,391.96	82,229.56
31A	AT RISK	106,111.01	100.00 %	96,454.91	9,656.10
104d	COMPUTER ADAPTIVE TESTS	1,525.24	100.00 %	1,386.44	138.80
64b	Dual Enrollment Incentives	180.00	100.00 %	163.62	16.38
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	3,300.00	100.00 %	2,999.70	300.30
102d	FINANCIAL ANALYTIC TOOLS	438.49	100.00 %	438.53	(0.04)
99h	FIRST ROBOTICS	5,800.00	100.00 %	5,272.20	527.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,601.99	100.00 %	6,910.30	691.69
22d.4	ISOLATED DISTRICTS	13,334.00	100.00 %	12,122.11	1,211.89
147a	MPSERS COST OFFSET	19,111.49	100.00 %	17,372.34	1,739.15
147c	MPSERS UAAL RATE STABILIZATION	154,358.66	100.00 %	140,312.02	14,046.64
31d	SCHOOL LUNCH	8,441.89	100.00 %	7,673.68	768.21
22i	TECHNOLOGY INFRASTRUCTURE GRANT	2,360.00	100.00 %	2,145.24	214.76
		<u>\$2,204,104.10</u>		<u>\$2,003,572.16</u>	<u>\$200,531.94</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	(19,293.14)	100.00 %	(19,293.14)	0.00
31d	2015 SCHOOL LUNCH	249.57	100.00 %	249.57	0.00
		<u>(\$19,043.57)</u>		<u>(\$19,043.57)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,185,060.53		\$1,984,528.59	\$200,531.94

Amount Applied to Loan Payments

MFA - 2015 SAN C-2	175,833.03
MFA - 2015 SAN C-3	24,698.91
	<u>\$200,531.94</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,186.56)	1,849,781.44
51a.2	SPECIAL ED FOUNDATION (SEC 52)	21,581.72
51a	SPECIAL EDUCATION (Categorical Amount)	10,178.17
		<u>\$1,881,541.33</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$199,051.58	11/20/2015	\$206,506.94	12/21/2015	\$202,464.19
01/20/2016	\$176,492.81	02/22/2016	\$196,683.30	03/21/2016	\$200,621.42
04/20/2016	\$199,905.05	05/20/2016	\$200,499.04	06/20/2016	\$200,061.18
07/20/2016	\$202,243.08	08/22/2016	\$200,531.94		

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District: 30060 ISD: 30
Pittsford Area Schools

State Aid Membership	573.68
General ED K-12	563.45
Supplemental 2015	606.83
Fall 2015	558.63
Special ED K-12 Sec 52	10.23
Supplemental 2015	10.17
Fall 2015	10.24
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,781.10

	Amount	Mills	Revenue
Non-Pre TV	21,334,393	18.000	384,019
Comm PP TV	1,100,940	6.000	6,606
Assumed Local Revenue			390,625
Local Revenue Per GE			693.27
Local Revenue Per Membership			680.91

Special Ed. Costs	354,609.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,100.19)	2,352,197.00	100.00 %	2,138,147.07	214,049.93
51c SPEC ED HEADLEE OBLIGATION	101,467.11	100.00 %	92,233.60	9,233.51
22b DISCRETIONARY PAYMENT	1,421,638.97	100.00 %	1,292,269.82	129,369.15
31A AT RISK	181,715.11	100.00 %	165,179.03	16,536.08
104d COMPUTER ADAPTIVE TESTS	2,709.54	100.00 %	2,462.97	246.57
64b Dual Enrollment Incentives	720.00	100.00 %	654.48	65.52
102d FINANCIAL ANALYTIC TOOLS	833.18	100.00 %	833.25	(0.07)
99h FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,444.58	100.00 %	13,130.31	1,314.27
22d.4 ISOLATED DISTRICTS	25,336.02	100.00 %	23,033.29	2,302.73
147a MPSERS COST OFFSET	38,603.30	100.00 %	35,090.40	3,512.90
147c MPSERS UAAL RATE STABILIZATION	311,789.03	100.00 %	283,416.23	28,372.80
31d SCHOOL LUNCH	11,655.84	100.00 %	10,595.16	1,060.68
99s(6) SCIENCE OLYMPIAD AND STEM PROGRAM	400.00	100.00 %	363.60	36.40
22i TECHNOLOGY INFRASTRUCTURE GRANT	4,468.37	100.00 %	4,061.75	406.62
	\$4,474,478.05		\$4,067,379.46	\$407,098.59

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	(4,438.57)	100.00 %	(4,438.57)	0.00
22b	2015 DISCRETIONARY PAYMENT	1,159.91	100.00 %	1,159.91	0.00
31d	2015 SCHOOL LUNCH	2,308.84	100.00 %	2,308.84	0.00
		<u>(\$969.82)</u>		<u>(\$969.82)</u>	<u>\$0.00</u>
SUBTOTALS		\$4,473,508.23		\$4,066,409.64	\$407,098.59

Amount Applied to Loan Payments

MFA - 2015 SAN C-2	151,580.47
MFA - 2015 SAN C-3	202,989.95
	<u>\$354,570.42</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,697.73)	3,773,835.97
51a.2	SPECIAL ED FOUNDATION (SEC 52)	75,609.93
51a	SPECIAL EDUCATION (Categorical Amount)	25,857.18
		<u>\$3,875,303.08</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$402,760.59	11/20/2015	\$466,463.64	12/21/2015	\$349,318.08
01/20/2016	\$406,847.71	02/22/2016	\$402,226.27	03/21/2016	\$406,614.35
04/20/2016	\$405,209.06	05/20/2016	\$410,215.87	06/20/2016	\$406,445.76
07/20/2016	\$410,308.31	08/22/2016	\$407,098.59		

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District: 30070 ISD: 30
Reading Community Schools

State Aid Membership	790.30
General ED K-12	773.76
Supplemental 2015	775.61
Fall 2015	773.55
Special ED K-12 Sec 52	16.54
Supplemental 2015	17.22
Fall 2015	16.46
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,385.27

	Amount	Mills	Revenue
Non-Pre TV	42,057,674	18.000	757,038
Comm PP TV	554,296	6.000	3,326
Assumed Local Revenue			760,364
Local Revenue Per GE			982.69
Local Revenue Per Membership			962.12

Special Ed. Costs	637,469.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,423.15)	2,705,315.45	100.00 %	2,459,131.74	246,183.71
51c	SPEC ED HEADLEE OBLIGATION	182,404.10	100.00 %	165,805.33	16,598.77
22b	DISCRETIONARY PAYMENT	2,253,178.50	100.00 %	2,048,139.26	205,039.24
31A	AT RISK	229,465.07	100.00 %	208,583.75	20,881.32
104d	COMPUTER ADAPTIVE TESTS	3,929.72	100.00 %	3,572.12	357.60
102d	FINANCIAL ANALYTIC TOOLS	1,147.79	100.00 %	1,147.88	(0.09)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,898.81	100.00 %	18,088.28	1,810.53
147a	MPSERS COST OFFSET	52,945.02	100.00 %	48,127.02	4,818.00
147c	MPSERS UAAL RATE STABILIZATION	427,623.45	100.00 %	388,709.72	38,913.73
31d	SCHOOL LUNCH	14,783.44	100.00 %	13,438.15	1,345.29
		\$5,890,691.35		\$5,354,743.25	\$535,948.10

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	700.00	100.00 %	700.00	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	14,991.34	100.00 %	14,991.34	0.00
31d	2015 SCHOOL LUNCH	(33.52)	100.00 %	(33.52)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(415.48)	100.00 %	(415.48)	0.00
		<u>\$15,242.34</u>		<u>\$15,242.34</u>	<u>\$0.00</u>
SUBTOTALS		\$5,905,933.69		\$5,369,985.59	\$535,948.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,408.31)				4,958,493.95
51a.2	SPECIAL ED FOUNDATION (SEC 52)				122,247.14
51a	SPECIAL EDUCATION (Categorical Amount)				60,156.96
					<u>\$5,140,898.05</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$486,759.64	11/20/2015	\$574,544.67	12/21/2015	\$542,844.17
01/20/2016	\$558,789.07	02/22/2016	\$537,403.12	03/21/2016	\$528,392.61
04/20/2016	\$535,324.08	05/20/2016	\$535,292.37	06/20/2016	\$535,277.79
07/20/2016	\$535,358.07	08/22/2016	\$535,948.10		

STATE OF MICHIGAN
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District: 30080 ISD: 30
Waldron Area Schools

State Aid Membership	279.50
General ED K-12	276.60
Supplemental 2015	307.39
Fall 2015	273.18
Special ED K-12 Sec 52	2.90
Supplemental 2015	3.44
Fall 2015	2.84
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,949.03

	Amount	Mills	Revenue
Non-Pre TV	16,657,144	18.000	299,829
Comm PP TV	695,450	6.000	4,173
Assumed Local Revenue			304,002
Local Revenue Per GE			1,099.06
Local Revenue Per Membership			1,087.66

Special Ed. Costs	174,191.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,861.37)	1,079,252.92	100.00 %	980,212.65	99,040.27
51c	SPEC ED HEADLEE OBLIGATION	49,842.66	100.00 %	45,306.98	4,535.68
22b	DISCRETIONARY PAYMENT	661,906.27	100.00 %	601,671.34	60,234.93
31A	AT RISK	85,552.00	100.00 %	77,766.77	7,785.23
102d	FINANCIAL ANALYTIC TOOLS	405.93	100.00 %	405.96	(0.03)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,037.48	100.00 %	6,397.16	640.32
22d.4	ISOLATED DISTRICTS	12,343.84	100.00 %	11,221.94	1,121.90
147a	MPSERS COST OFFSET	16,617.85	100.00 %	15,105.63	1,512.22
147c	MPSERS UAAL RATE STABILIZATION	134,218.12	100.00 %	122,004.27	12,213.85
31d	SCHOOL LUNCH	6,321.48	100.00 %	5,746.23	575.25
61a.1	VOCATIONAL EDUCATION	13,838.01	100.00 %	12,578.75	1,259.26
		\$2,067,336.56		\$1,878,417.68	\$188,918.88

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	(35,331.75)	100.00 %	(35,331.75)	0.00
31d	2015 SCHOOL LUNCH	(914.57)	100.00 %	(914.57)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(165.43)	100.00 %	(165.43)	0.00
163	2015 NON-CERT TEACHER/COUNSELOR DED	(170.00)	100.00 %	(170.00)	0.00
		<u>(\$36,581.75)</u>		<u>(\$36,581.75)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,030,754.81		\$1,841,835.93	\$188,918.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,291.94) 20(5) Adjust: 1.52 FTEs, \$808.59				1,741,159.19
51a.2	SPECIAL ED FOUNDATION (SEC 52)				21,433.90
51a	SPECIAL EDUCATION (Categorical Amount)				<u>28,408.76</u>
					<u>\$1,791,001.85</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$197,344.99	11/20/2015	\$227,663.47	12/21/2015	\$154,297.05
01/20/2016	\$145,446.82	02/22/2016	\$182,102.61	03/21/2016	\$185,242.26
04/20/2016	\$187,870.58	05/20/2016	\$186,297.07	06/20/2016	\$187,770.82
07/20/2016	\$187,800.26	08/22/2016	\$188,918.88		

STATE OF MICHIGAN
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District: 30901 ISD: 30
Hillsdale Preparatory School

State Aid Membership	130.70
General ED K-12	130.70
Supplemental 2015	137.00
Fall 2015	130.00
Special ED K-12 Sec 52	0.00
Supplemental 2015	0.00
Fall 2015	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
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	387,839.18	100.00 %	352,545.81	35,293.37
11(3) PSA PROTECTED	578,164.52	100.00 %	525,551.55	52,612.97
31A AT RISK	38,465.24	100.00 %	34,964.90	3,500.34
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,290.87	100.00 %	2,991.45	299.42
	\$1,007,759.81		\$916,053.71	\$91,706.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)	966,003.70
		\$966,003.70

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$99,960.74	11/20/2015	\$83,270.15	12/21/2015	\$91,623.07
01/20/2016	\$91,617.92	02/22/2016	\$91,618.04	03/21/2016	\$91,561.47
04/20/2016	\$91,598.30	05/20/2016	\$91,607.22	06/20/2016	\$91,591.66
07/20/2016	\$91,605.14	08/22/2016	\$91,706.10		

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District: 30902 ISD: 30

Will Carleton Charter School Academy

State Aid Membership	335.80
General ED K-12	335.68
Supplemental 2015	333.86
Fall 2015	335.88
Special ED K-12 Sec 52	0.12
Supplemental 2015	0.14
Fall 2015	0.12
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,423.60

Local Revenue Per GE	0.00	Special Ed. Costs	16,181.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	4,630.00	100.00 %	4,208.67	421.33
22b	DISCRETIONARY PAYMENT	995,566.00	100.00 %	904,969.49	90,596.51
11(3)	PSA PROTECTED	1,485,444.88	100.00 %	1,350,269.40	135,175.48
31A	AT RISK	29,180.53	100.00 %	26,525.10	2,655.43
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,455.04	100.00 %	7,685.74	769.30
22i	TECHNOLOGY INFRASTRUCTURE GRANT	1,582.44	100.00 %	1,438.44	144.00
		\$2,524,858.89		\$2,295,096.84	\$229,762.05

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	4,630.00	100.00 %	4,630.00	0.00
22b	2015 DISCRETIONARY PAYMENT	(997.64)	100.00 %	(997.64)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(180.33)	100.00 %	(180.33)	0.00
		\$3,452.03		\$3,452.03	\$0.00
SUBTOTALS		\$2,528,310.92		\$2,298,548.87	\$229,762.05

Amount Applied to Loan Payments

MFA - 2015 PSA SAN D-1	27,782.71
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)	2,481,010.88
51a.2	SPECIAL ED FOUNDATION (SEC 52)	886.92
51a	SPECIAL EDUCATION (Categorical Amount)	3,743.08
		\$2,485,640.88

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$232,488.06	11/20/2015	\$232,669.34	12/21/2015	\$221,767.85
01/20/2016	\$234,028.34	02/22/2016	\$229,375.62	03/21/2016	\$229,332.74
04/20/2016	\$229,360.39	05/20/2016	\$229,367.49	06/20/2016	\$229,355.38
07/20/2016	\$230,803.66	08/22/2016	\$229,762.05		

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District: 31000	ISD: 31	LEA Membership	6,557.94
Copper Country ISD		ISD Membership	96.17
Homestead Tax Value	593,850,864.00	Supplemental 2015	103.02
Non-Homestead Tax Value	540,277,994.00	Fall	95.41
Com Pers Prop Tax Value	18,260,129.00		
Ind Pers Prop Tax Value	14,823,878.00	Mills	
		Special Ed.	1.9424
		Voc. Ed.	0.0000
		Operating	0.4000
		Special Ed. Costs	3,514,622.00
		Special Ed. Transp. Costs	458,930.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	711,434.32	100.00 %	646,693.80	64,740.52
	96.20 Total FTEs				
51a	SPECIAL EDUCATION	617,395.03	100.00 %	561,212.08	56,182.95
32p	EARLY CHILDHOOD BLOCK GRANTS	163,864.00	100.00 %	148,952.38	14,911.62
35a(5)	EARLY LITERACY TEACHER COACHES	37,500.00	100.00 %	34,087.50	3,412.50
95a	EDUCATOR AND ADMINISTRATOR EVALUATI	53,859.18	100.00 %	48,957.99	4,901.19
32d	GREAT START READINESS	592,658.00	100.00 %	551,266.69	41,391.31
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,421.45	100.00 %	2,206.16	215.29
81	INTERMEDIATE DISTRICTS	501,410.36	100.00 %	455,782.02	45,628.34
99s.3	MATH AND SCIENCE	47,387.00	100.00 %	43,074.78	4,312.22
147c	MPSERS UAAL RATE STABILIZATION	441,996.60	100.00 %	401,774.91	40,221.69
56	SPEC. ED. MILLAGE EQUALIZATION	101,311.56	100.00 %	92,092.21	9,219.35
22i	TECHNOLOGY INFRASTRUCTURE GRANT	9,026,768.84	100.00 %	8,205,332.88	821,435.96
61a.1	VOCATIONAL EDUCATION	73,417.40	100.00 %	66,736.42	6,680.98
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
		<u>\$12,371,423.74</u>		<u>\$11,258,169.82</u>	<u>\$1,113,253.92</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
22i	2014 TECHNOLOGY INFRASTRUCTURE GRANT	(78.00)	100.00 %	(78.00)	0.00
51a	2015 SPECIAL EDUCATION	69,270.28	100.00 %	69,270.28	0.00
32d	2015 GREAT START READINESS	(1,800.00)	100.00 %	(1,800.00)	0.00
61a.1	2015 VOCATIONAL EDUCATION	443.53	100.00 %	0.00	443.53
		<u>\$67,835.81</u>		<u>\$67,392.28</u>	<u>\$443.53</u>
SUBTOTALS		\$12,439,259.55		\$11,325,562.10	\$1,113,697.45

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$264,785.11	11/20/2015	\$347,018.39	12/21/2015	\$0.00
01/20/2016	\$0.00	02/22/2016	\$0.00	03/21/2016	\$1,237,448.40
04/20/2016	\$320,855.74	05/20/2016	\$300,388.00	06/20/2016	\$344,450.07
07/20/2016	\$8,510,616.39	08/22/2016	\$1,113,697.45		

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District: 31010 ISD: 31
Hancock Public Schools

State Aid Membership	800.56
General ED K-12	794.13
Supplemental 2015	791.80
Fall 2015	794.39
Special ED K-12 Sec 52	6.43
Supplemental 2015	7.20
Fall 2015	6.34
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,345.50

	Amount	Mills	Revenue
Non-Pre TV	57,608,413	18.000	1,036,951
Comm PP TV	3,659,132	6.000	21,955
Assumed Local Revenue			1,058,906
Local Revenue Per GE			1,333.42
Local Revenue Per Membership			1,322.71

Special Ed. Costs	555,794.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,022.79)	2,419,924.76	100.00 %	2,199,711.61	220,213.15
51c	SPEC ED HEADLEE OBLIGATION	159,033.78	100.00 %	144,561.71	14,472.07
22b	DISCRETIONARY PAYMENT	2,390,581.25	100.00 %	2,173,038.36	217,542.89
31A	AT RISK	152,534.58	100.00 %	138,653.93	13,880.65
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	9,735.00	100.00 %	8,849.12	885.88
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,157.15	100.00 %	18,323.10	1,834.05
147a	MPSERS COST OFFSET	44,083.77	100.00 %	40,072.15	4,011.62
147c	MPSERS UAAL RATE STABILIZATION	356,053.41	100.00 %	323,652.55	32,400.86
31d	SCHOOL LUNCH	12,190.58	100.00 %	11,081.24	1,109.34
22i	TECHNOLOGY INFRASTRUCTURE GRANT	6,288.00	100.00 %	5,715.79	572.21
		\$5,570,582.28		\$5,063,659.56	\$506,922.72

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
Payment Dated: 08/22/2016

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	12,087.36	100.00 %	12,087.36	0.00
22b	2006 DISCRETIONARY PAYMENT	(11.23)	100.00 %	(11.23)	0.00
22a	2007 PROP A OBLIGATION	(16,479.12)	100.00 %	(16,479.12)	0.00
22b	2007 DISCRETIONARY PAYMENT	(8.20)	100.00 %	(8.20)	0.00
22a	2008 PROP A OBLIGATION	14,978.01	100.00 %	14,978.01	0.00
22b	2008 DISCRETIONARY PAYMENT	(3.17)	100.00 %	(3.17)	0.00
22a	2009 PROP A OBLIGATION	(7,800.54)	100.00 %	(7,800.54)	0.00
22b	2009 DISCRETIONARY PAYMENT	(10.86)	100.00 %	(10.86)	0.00
22a	2010 PROP A OBLIGATION	(9,921.28)	100.00 %	(9,921.28)	0.00
22b	2010 DISCRETIONARY PAYMENT	3.86	100.00 %	3.86	0.00
22a	2011 PROP A OBLIGATION	(12,950.88)	100.00 %	(12,950.88)	0.00
22b	2011 DISCRETIONARY PAYMENT	(3.93)	100.00 %	(3.93)	0.00
22a	2012 PROP A OBLIGATION	(18,317.02)	100.00 %	(18,317.02)	0.00
22b	2012 DISCRETIONARY PAYMENT	(2.63)	100.00 %	(2.63)	0.00
22a	2013 PROP A OBLIGATION	2,224.74	100.00 %	2,224.74	0.00
22b	2013 DISCRETIONARY PAYMENT	(5.18)	100.00 %	(5.18)	0.00
22a	2014 PROP A OBLIGATION	(14,166.28)	100.00 %	(14,166.28)	0.00
22b	2014 DISCRETIONARY PAYMENT	5.25	100.00 %	5.25	0.00
22a	2015 PROP A OBLIGATION	(38,894.40)	100.00 %	(38,894.40)	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	9,795.93	100.00 %	9,795.93	0.00
22b	2015 DISCRETIONARY PAYMENT	(4.88)	100.00 %	(4.88)	0.00
31d	2015 SCHOOL LUNCH	981.62	100.00 %	981.62	0.00
22f	2015 BEST PRACTICE RESIDUAL	(429.88)	100.00 %	(429.88)	0.00
		<u>(\$78,932.71)</u>		<u>(\$78,932.71)</u>	<u>\$0.00</u>
SUBTOTALS		\$5,491,649.57		\$4,984,726.85	\$506,922.72

Amount Applied to Loan Payments

MFA - 2015 SAN C-2	506,922.72
MFA - 2015 SAN C-3	0.00
	<u>\$506,922.72</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,057.58)	4,810,506.01
51a.2	SPECIAL ED FOUNDATION (SEC 52)	47,524.13
51a	SPECIAL EDUCATION (Categorical Amount)	111,509.65
		<u>\$4,969,539.79</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$374,403.03	11/20/2015	\$547,372.13	12/21/2015	\$497,370.33
01/20/2016	\$512,274.11	02/22/2016	\$499,432.03	03/21/2016	\$504,214.12
04/20/2016	\$504,819.82	05/20/2016	\$524,242.43	06/20/2016	\$509,090.14
07/20/2016	\$511,508.71	08/22/2016	\$506,922.72		

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
Payment Dated: 08/22/2016

District: 31020 ISD: 31

Adams Township School District

State Aid Membership	450.89
General ED K-12	447.14
Supplemental 2015	448.91
Fall 2015	446.94
Special ED K-12 Sec 52	3.75
Supplemental 2015	3.77
Fall 2015	3.75
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,566.04

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	18,252,963	18.000	328,553
Comm PP TV	6,410,016	6.000	38,460
Assumed Local Revenue			367,013
Local Revenue Per GE			820.80
Local Revenue Per Membership			813.98

Special Ed. Costs	198,000.00
Special Ed. Transp. Costs	17,858.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,752.06)	1,691,766.33	100.00 %	1,537,815.59	153,950.74
51c	SPEC ED HEADLEE OBLIGATION	69,230.30	100.00 %	62,930.34	6,299.96
22b	DISCRETIONARY PAYMENT	1,250,700.90	100.00 %	1,136,887.12	113,813.78
31A	AT RISK	114,069.34	100.00 %	103,689.03	10,380.31
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	7,590.00	100.00 %	6,899.31	690.69
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,352.87	100.00 %	10,319.90	1,032.97
22d.4	ISOLATED DISTRICTS	19,913.12	100.00 %	18,103.26	1,809.86
147a	MPSERS COST OFFSET	24,515.07	100.00 %	22,284.20	2,230.87
147c	MPSERS UAAL RATE STABILIZATION	198,002.00	100.00 %	179,983.82	18,018.18
31d	SCHOOL LUNCH	7,065.80	100.00 %	6,422.81	642.99
		<u>\$3,394,205.73</u>		<u>\$3,085,335.38</u>	<u>\$308,870.35</u>

STATE OF MICHIGAN
 2015-2016 State Aid Financial Status Report
 Payment Dated: 08/22/2016

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(237.83)	100.00 %	(237.83)	0.00
22b	2013 DISCRETIONARY PAYMENT	1.95	100.00 %	1.95	0.00
22a	2014 PROP A OBLIGATION	(504.86)	100.00 %	(504.86)	0.00
22b	2014 DISCRETIONARY PAYMENT	4.15	100.00 %	4.15	0.00
22a	2015 PROP A OBLIGATION	2,044.79	100.00 %	2,044.79	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	695.16	100.00 %	695.16	0.00
22b	2015 DISCRETIONARY PAYMENT	3.31	100.00 %	3.31	0.00
31d	2015 SCHOOL LUNCH	504.85	100.00 %	504.85	0.00
31f	2015 SCHOOL BREAKFAST	4,445.65	100.00 %	4,445.65	0.00
61a.1	2015 VOCATIONAL EDUCATION	(3,713.24)	100.00 %	0.00	(3,713.24)
22f	2015 BEST PRACTICE RESIDUAL	(239.63)	100.00 %	(239.63)	0.00
		<u>\$3,004.30</u>		<u>\$6,717.54</u>	<u>(\$3,713.24)</u>
SUBTOTALS		\$3,397,210.03		\$3,092,052.92	\$305,157.11

Amount Applied to Loan Payments

MFA - 2015 SAN C-2	151,579.47
MFA - 2015 SAN C-3	153,577.64
	<u>\$305,157.11</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,570.20) 20(5) Adjust: 6.00 FTEs, \$4,668.00	2,942,467.23
51a.2	SPECIAL ED FOUNDATION (SEC 52)	27,716.25
51a	SPECIAL EDUCATION (Categorical Amount)	41,514.05
		<u>\$3,011,697.53</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$286,957.32	11/20/2015	\$333,227.84	12/21/2015	\$306,131.94
01/20/2016	\$307,583.32	02/22/2016	\$310,154.94	03/21/2016	\$304,062.57
04/20/2016	\$312,411.54	05/20/2016	\$313,937.91	06/20/2016	\$309,053.48
07/20/2016	\$308,532.06	08/22/2016	\$305,157.11		

STATE OF MICHIGAN
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District: 31030 ISD: 31

Public Schools of Calumet, Laurium & Keweenaw

State Aid Membership	1,568.63
General ED K-12	1,559.70
Supplemental 2015	1,530.80
Fall 2015	1,562.91
Special ED K-12 Sec 52	8.93
Supplemental 2015	11.80
Fall 2015	8.61
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	99,749,648	18.000	1,795,494
Comm PP TV	3,776,764	6.000	22,661
Assumed Local Revenue			1,818,155
Local Revenue Per GE			1,165.71
Local Revenue Per Membership			1,159.07

Special Ed. Costs	668,150.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,040.93)	4,770,094.03	100.00 %	4,336,015.47	434,078.56
51c	SPEC ED HEADLEE OBLIGATION	191,183.10	100.00 %	173,785.44	17,397.66
22b	DISCRETIONARY PAYMENT	4,942,135.98	100.00 %	4,492,401.61	449,734.37
31A	AT RISK	415,822.53	100.00 %	377,982.68	37,839.85
104d	COMPUTER ADAPTIVE TESTS	7,931.22	100.00 %	7,209.48	721.74
64b	Dual Enrollment Incentives	6,480.00	100.00 %	0.00	6,480.00
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	18,975.00	100.00 %	17,248.28	1,726.72
99h	FIRST ROBOTICS	8,800.00	100.00 %	7,999.20	800.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	39,496.24	100.00 %	35,902.59	3,593.65
22d.4	ISOLATED DISTRICTS	69,277.01	100.00 %	62,980.58	6,296.43
147a	MPSERS COST OFFSET	88,788.67	100.00 %	80,708.90	8,079.77
147c	MPSERS UAAL RATE STABILIZATION	717,123.50	100.00 %	651,865.26	65,258.24
31d	SCHOOL LUNCH	32,202.34	100.00 %	29,271.93	2,930.41
99s(6)	SCIENCE OLYMPIAD AND STEM PROGRAM	800.00	100.00 %	727.20	72.80
		<u>\$11,309,109.62</u>		<u>\$10,274,098.62</u>	<u>\$1,035,011.00</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	1,058.52	100.00 %	1,058.52	0.00
22b	2013 DISCRETIONARY PAYMENT	(7.14)	100.00 %	(7.14)	0.00
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	350.00	100.00 %	350.00	0.00
22a	2014 PROP A OBLIGATION	1,862.18	100.00 %	1,862.18	0.00
22b	2014 DISCRETIONARY PAYMENT	15.92	100.00 %	15.92	0.00
22a	2015 PROP A OBLIGATION	7,540.29	100.00 %	7,540.29	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	32,990.56	100.00 %	32,990.56	0.00
22b	2015 DISCRETIONARY PAYMENT	10.51	100.00 %	10.51	0.00
31d	2015 SCHOOL LUNCH	1,585.12	100.00 %	1,585.12	0.00
64b	2015 Dual Enrollment Incentives	5,040.00	100.00 %	5,040.00	0.00
22f	2015 BEST PRACTICE RESIDUAL	(820.00)	100.00 %	(820.00)	0.00
*	2015 TREASURY PPT REIMBURSEMENT	7,326.56	100.00 %	7,326.56	0.00
		<u>\$56,952.52</u>		<u>\$56,952.52</u>	<u>\$0.00</u>
SUBTOTALS		\$11,366,062.14		\$10,331,051.14	\$1,035,011.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,225.29)				9,712,230.01
	20(5) Adjust: 3.40 FTEs, \$2,645.20				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				66,009.41
	20(5) Adjust: 0.01 FTEs, \$7.78				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>125,173.69</u>
					<u>\$9,903,413.11</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$944,796.71	11/20/2015	\$1,084,548.91	12/21/2015	\$1,035,805.50
01/20/2016	\$1,075,603.04	02/22/2016	\$1,452,338.97	03/21/2016	\$599,384.52
04/20/2016	\$1,040,268.35	05/20/2016	\$1,035,385.95	06/20/2016	\$1,028,187.84
07/20/2016	\$1,027,404.79	08/22/2016	\$1,035,011.00		

SUPPLEMENTAL PAYMENTS

10/19/2015	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$7,326.56 (for Adjust Year 2015)
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STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
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District: 31050 ISD: 31

Chassell Township School District

State Aid Membership	257.47
General ED K-12	254.43
Supplemental 2015	256.35
Fall 2015	254.22
Special ED K-12 Sec 52	3.04
Supplemental 2015	2.93
Fall 2015	3.05
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,342.19

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	16,451,502	18.000	296,127
Comm PP TV	257,100	6.000	1,543
Assumed Local Revenue			<u>297,670</u>
Local Revenue Per GE			1,169.95
Local Revenue Per Membership			1,156.13

Special Ed. Costs	105,375.00
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: \$3,186.06)	820,314.87	100.00 %	745,666.22	74,648.65
51c SPEC ED HEADLEE OBLIGATION	30,151.79	100.00 %	27,407.98	2,743.81
22b DISCRETIONARY PAYMENT	762,506.88	100.00 %	693,118.75	69,388.13
31A AT RISK	62,340.22	100.00 %	56,667.26	5,672.96
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	3,795.00	100.00 %	3,449.66	345.34
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,482.79	100.00 %	5,892.94	589.85
22d.4 ISOLATED DISTRICTS	11,370.91	100.00 %	10,337.44	1,033.47
147a MPSERS COST OFFSET	12,897.37	100.00 %	11,723.71	1,173.66
147c MPSERS UAAL RATE STABILIZATION	104,168.74	100.00 %	94,689.38	9,479.36
31d SCHOOL LUNCH	4,509.03	100.00 %	4,098.71	410.32
99s(6) SCIENCE OLYMPIAD AND STEM PROGRAM	1,200.00	100.00 %	1,090.80	109.20
	<u>\$1,819,737.60</u>		<u>\$1,654,142.85</u>	<u>\$165,594.75</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(772.41)	100.00 %	(772.41)	0.00
22b	2013 DISCRETIONARY PAYMENT	(1.71)	100.00 %	(1.71)	0.00
22a	2014 PROP A OBLIGATION	(521.93)	100.00 %	(521.93)	0.00
22b	2014 DISCRETIONARY PAYMENT	0.79	100.00 %	0.79	0.00
22a	2015 PROP A OBLIGATION	436.50	100.00 %	436.50	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	3,529.22	100.00 %	3,529.22	0.00
22b	2015 DISCRETIONARY PAYMENT	(1.21)	100.00 %	(1.21)	0.00
31d	2015 SCHOOL LUNCH	849.19	100.00 %	849.19	0.00
31f	2015 SCHOOL BREAKFAST	215.12	100.00 %	215.12	0.00
22f	2015 BEST PRACTICE RESIDUAL	298.90	100.00 %	298.90	0.00
		\$4,032.46		\$4,032.46	\$0.00
SUBTOTALS		\$1,823,770.06		\$1,658,175.31	\$165,594.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,221.05)	1,582,821.75
51a.2	SPECIAL ED FOUNDATION (SEC 52)	22,468.64
51a	SPECIAL EDUCATION (Categorical Amount)	7,683.15
		\$1,612,973.54

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$154,976.88	11/20/2015	\$178,086.55	12/21/2015	\$160,569.12
01/20/2016	\$168,980.96	02/22/2016	\$163,448.61	03/21/2016	\$164,853.91
04/20/2016	\$167,271.37	05/20/2016	\$169,182.27	06/20/2016	\$165,392.19
07/20/2016	\$165,413.45	08/22/2016	\$165,594.75		

STATE OF MICHIGAN
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District: 31070 ISD: 31

Elm River Township School District

State Aid Membership	9.60
General ED K-12	9.60
Supplemental 2015	6.00
Fall 2015	10.00
Special ED K-12 Sec 52	0.00
Supplemental 2015	0.00
Fall 2015	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	8,169.00
FY 1995 Foundation	6,443.90

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	15,106,141	18.000	271,911
Comm PP TV	207,915	6.000	1,247
Assumed Local Revenue			<u>273,158</u>
Local Revenue Per GE			28,453.96
Local Revenue Per Membership			28,453.96

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	241.72	100.00 %	219.72	22.00
20f HOLD HARMLESS GUARANTEE	1,047.64	100.00 %	952.31	95.33
22d.4 ISOLATED DISTRICTS	423.97	100.00 %	385.44	38.53
147a MPSERS COST OFFSET	1,735.99	100.00 %	1,578.01	157.98
147c MPSERS UAAL RATE STABILIZATION	14,021.18	100.00 %	12,745.25	1,275.93
	<u>\$17,470.50</u>		<u>\$15,880.73</u>	<u>\$1,589.77</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

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

10/20/2015	\$76.25	11/20/2015	\$3,100.47	12/21/2015	\$1,587.23
01/20/2016	\$1,588.10	02/22/2016	\$1,588.05	03/21/2016	\$1,587.19
04/20/2016	\$1,588.39	05/20/2016	\$1,587.92	06/20/2016	\$1,589.13
07/20/2016	\$1,588.00	08/22/2016	\$1,589.77		

STATE OF MICHIGAN
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District: 31100 ISD: 31

Dollar Bay-Tamarack City Area Schools

State Aid Membership	343.64
General ED K-12	341.82
Supplemental 2015	334.40
Fall 2015	342.64
Special ED K-12 Sec 52	1.82
Supplemental 2015	2.00
Fall 2015	1.80
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,654.40

	Amount	Mills	Revenue
Non-Pre TV	17,314,281	18.000	311,657
Comm PP TV	112,660	6.000	676
Assumed Local Revenue			312,333
Local Revenue Per GE			913.74
Local Revenue Per Membership			908.90

Special Ed. Costs	11,371.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,745.50)	1,287,103.62	100.00 %	1,169,977.19	117,126.43
51c	SPEC ED HEADLEE OBLIGATION	3,253.68	100.00 %	2,957.60	296.08
22b	DISCRETIONARY PAYMENT	937,151.33	100.00 %	851,870.56	85,280.77
31A	AT RISK	77,593.68	100.00 %	70,532.66	7,061.02
64b	Dual Enrollment Incentives	930.00	100.00 %	0.00	930.00
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	5,115.00	100.00 %	4,649.54	465.46
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,652.45	100.00 %	7,865.19	787.26
147a	MPSERS COST OFFSET	19,716.74	100.00 %	17,922.52	1,794.22
147c	MPSERS UAAL RATE STABILIZATION	159,247.07	100.00 %	144,755.59	14,491.48
31d	SCHOOL LUNCH	3,524.45	100.00 %	3,203.73	320.72
		\$2,502,288.02		\$2,273,734.58	\$228,553.44

STATE OF MICHIGAN
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 Payment Dated: 08/22/2016

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(107.83)	100.00 %	(107.83)	0.00
22b	2013 DISCRETIONARY PAYMENT	(2.38)	100.00 %	(2.38)	0.00
22a	2014 PROP A OBLIGATION	401.16	100.00 %	401.16	0.00
22b	2014 DISCRETIONARY PAYMENT	(1.71)	100.00 %	(1.71)	0.00
22a	2015 PROP A OBLIGATION	787.01	100.00 %	787.01	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	(3,688.03)	100.00 %	(3,688.03)	0.00
22b	2015 DISCRETIONARY PAYMENT	3,683.61	100.00 %	3,683.61	0.00
31d	2015 SCHOOL LUNCH	539.00	100.00 %	539.00	0.00
22f	2015 BEST PRACTICE RESIDUAL	(177.76)	100.00 %	(177.76)	0.00
101.6	2015 SHORT TERM DEDUCT	0.00	0.00 %	(1,582.50)	1,582.50
163	2015 NON-CERT TEACHER/COUNSELOR DED	(3,519.52)	100.00 %	(3,519.52)	0.00
		<u>(\$2,086.45)</u>		<u>(\$3,668.95)</u>	<u>\$1,582.50</u>
SUBTOTALS		\$2,500,201.57		\$2,270,065.63	\$230,135.94

Amount Applied to Loan Payments

MFA - 2015 SAN C-2	108,270.19
MFA - 2015 SAN C-3	121,865.75
	<u>\$230,135.94</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,477.26)	2,214,057.01
51a.2	SPECIAL ED FOUNDATION (SEC 52)	13,451.62
		<u>\$2,227,508.63</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$196,336.75	11/20/2015	\$229,051.06	12/21/2015	\$228,597.81
01/20/2016	\$218,054.26	02/22/2016	\$220,000.66	03/21/2016	\$215,043.89
04/20/2016	\$220,932.32	05/20/2016	\$288,912.73	06/20/2016	\$227,345.79
07/20/2016	\$225,790.36	08/22/2016	\$230,135.94		

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
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District: 31110 ISD: 31

Houghton-Portage Township School District

State Aid Membership	1,349.78
General ED K-12	1,338.84
Supplemental 2015	1,345.97
Fall 2015	1,338.05
Special ED K-12 Sec 52	10.94
Supplemental 2015	11.75
Fall 2015	10.85
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,496.08

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	75,319,464	18.000	1,355,750
Comm PP TV	1,027,901	6.000	6,167
Assumed Local Revenue			<u>1,361,917</u>
Local Revenue Per GE			1,017.24
Local Revenue Per Membership			1,008.99

Special Ed. Costs	700,261.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,487.09)	4,706,804.34	100.00 %	4,278,485.15	428,319.19
51c	SPEC ED HEADLEE OBLIGATION	200,371.28	100.00 %	182,137.49	18,233.79
22b	DISCRETIONARY PAYMENT	3,826,640.50	100.00 %	3,478,416.21	348,224.29
31A	AT RISK	212,222.03	100.00 %	192,909.83	19,312.20
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	12,870.00	100.00 %	11,698.83	1,171.17
99h	FIRST ROBOTICS	4,300.00	100.00 %	3,908.70	391.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	33,985.86	100.00 %	30,893.58	3,092.28
147a	MPSERS COST OFFSET	79,738.96	100.00 %	72,482.71	7,256.25
147c	MPSERS UAAL RATE STABILIZATION	644,031.22	100.00 %	585,424.38	58,606.84
31d	SCHOOL LUNCH	22,542.22	100.00 %	20,490.88	2,051.34
22i	TECHNOLOGY INFRASTRUCTURE GRANT	10,568.00	100.00 %	9,606.31	961.69
		<u>\$9,754,074.41</u>		<u>\$8,866,454.07</u>	<u>\$887,620.34</u>

STATE OF MICHIGAN
 2015-2016 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	940.17	100.00 %	940.17	0.00
22b	2012 DISCRETIONARY PAYMENT	15.01	100.00 %	15.01	0.00
22a	2013 PROP A OBLIGATION	(412.51)	100.00 %	(412.51)	0.00
22b	2013 DISCRETIONARY PAYMENT	4.80	100.00 %	4.80	0.00
22a	2014 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2014 DISCRETIONARY PAYMENT	13.61	100.00 %	13.61	0.00
22a	2015 PROP A OBLIGATION	2,366.08	100.00 %	2,366.08	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	26,046.28	100.00 %	26,046.28	0.00
22b	2015 DISCRETIONARY PAYMENT	(6.17)	100.00 %	(6.17)	0.00
24	2015 COURT PLACED CHILDREN	(1,733.44)	100.00 %	(1,733.44)	0.00
31d	2015 SCHOOL LUNCH	903.03	100.00 %	903.03	0.00
22f	2015 BEST PRACTICE RESIDUAL	(727.06)	100.00 %	(727.06)	0.00
		<u>\$27,409.80</u>		<u>\$27,409.80</u>	<u>\$0.00</u>
SUBTOTALS		\$9,781,484.21		\$8,893,863.87	\$887,620.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,373.76)	8,533,444.84
51a.2	SPECIAL ED FOUNDATION (SEC 52)	80,857.54
51a	SPECIAL EDUCATION (Categorical Amount)	119,513.74
		<u>\$8,733,816.12</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$830,367.40	11/20/2015	\$964,752.50	12/21/2015	\$844,752.19
01/20/2016	\$914,428.12	02/22/2016	\$882,113.20	03/21/2016	\$879,838.93
04/20/2016	\$894,632.07	05/20/2016	\$900,241.29	06/20/2016	\$887,449.56
07/20/2016	\$895,288.61	08/22/2016	\$887,620.34		

STATE OF MICHIGAN
 2015-2016 State Aid Financial Status Report
 Payment Dated: 08/22/2016

District: 31130 ISD: 31

Lake Linden-Hubbell School District

State Aid Membership	490.40
General ED K-12	482.11
Supplemental 2015	473.84
Fall 2015	467.35
Special ED K-12 Sec 52	8.29
Supplemental 2015	9.44
Fall 2015	9.29
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,282.76

	Amount	Mills	Revenue
Non-Pre TV	54,460,154	18.000	980,283
Comm PP TV	626,821	6.000	3,761
Assumed Local Revenue			984,044
Local Revenue Per GE			2,041.12
Local Revenue Per Membership			2,006.61

Special Ed. Costs	288,844.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,276.15)	1,116,223.96	100.00 %	1,014,647.58	101,576.38
51c	SPEC ED HEADLEE OBLIGATION	82,649.24	100.00 %	75,128.16	7,521.08
22b	DISCRETIONARY PAYMENT	1,463,006.69	100.00 %	1,329,873.08	133,133.61
31A	AT RISK	134,628.35	100.00 %	122,377.17	12,251.18
64b	Dual Enrollment Incentives	1,410.00	100.00 %	0.00	1,410.00
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	6,435.00	100.00 %	5,849.42	585.58
99h	FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,347.69	100.00 %	11,224.20	1,123.49
22d.4	ISOLATED DISTRICTS	21,658.04	100.00 %	19,689.59	1,968.45
147a	MPSERS COST OFFSET	28,147.04	100.00 %	25,585.66	2,561.38
147c	MPSERS UAAL RATE STABILIZATION	227,336.49	100.00 %	206,648.87	20,687.62
31d	SCHOOL LUNCH	11,325.45	100.00 %	10,294.83	1,030.62
		\$3,111,667.95		\$2,827,227.06	\$284,440.89

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(815.74)	100.00 %	(815.74)	0.00
22b	2013 DISCRETIONARY PAYMENT	(7.96)	100.00 %	(7.96)	0.00
22a	2014 PROP A OBLIGATION	(481.92)	100.00 %	(481.92)	0.00
22b	2014 DISCRETIONARY PAYMENT	7.17	100.00 %	7.17	0.00
22a	2015 PROP A OBLIGATION	(1,536.45)	100.00 %	(1,536.45)	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	38.62	100.00 %	38.62	0.00
22b	2015 DISCRETIONARY PAYMENT	(86.49)	100.00 %	(86.49)	0.00
31d	2015 SCHOOL LUNCH	(111.57)	100.00 %	(111.57)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(266.08)	100.00 %	(266.08)	0.00
		<u>(\$3,260.42)</u>		<u>(\$3,260.42)</u>	<u>\$0.00</u>
SUBTOTALS		\$3,108,407.53		\$2,823,966.64	\$284,440.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,349.88)	2,579,230.65
51a.2	SPECIAL ED FOUNDATION (SEC 52)	61,271.39
51a	SPECIAL EDUCATION (Categorical Amount)	<u>21,377.85</u>
		\$2,661,879.89

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$256,694.27	11/20/2015	\$307,153.65	12/21/2015	\$279,318.00
01/20/2016	\$282,702.46	02/22/2016	\$307,382.14	03/21/2016	\$247,618.25
04/20/2016	\$285,172.04	05/20/2016	\$289,869.03	06/20/2016	\$285,335.66
07/20/2016	\$282,721.14	08/22/2016	\$284,440.89		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2014	503.37	7.23	0.00	7.23	510.60
2015	474.97	8.34	0.00	8.34	483.31
2016	468.00	9.31	0.00	9.31	477.31
	<u>482.11</u>	<u>8.29</u>	<u>0.00</u>	<u>8.29</u>	<u>490.40</u>

STATE OF MICHIGAN
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District: 31140 ISD: 31

Stanton Township Public Schools

State Aid Membership	168.73
General ED K-12	168.73
Supplemental 2015	163.00
Fall 2015	169.37
Special ED K-12 Sec 52	0.00
Supplemental 2015	0.00
Fall 2015	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	17,300,986	18.000	311,418
Comm PP TV	58,404	6.000	350
Assumed Local Revenue			311,768
Local Revenue Per GE			1,847.73
Local Revenue Per Membership			1,847.73

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: \$2,352.27)	396,898.52	100.00 %	360,780.75	36,117.77
22b	DISCRETIONARY PAYMENT	538,417.43	100.00 %	489,421.44	48,995.99
31A	AT RISK	45,760.37	100.00 %	41,596.18	4,164.19
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	1,815.00	100.00 %	1,649.84	165.16
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,248.42	100.00 %	3,861.87	386.55
22d.4	ISOLATED DISTRICTS	7,451.80	100.00 %	6,774.52	677.28
147a	MPSERS COST OFFSET	8,962.94	100.00 %	8,147.31	815.63
147c	MPSERS UAAL RATE STABILIZATION	72,391.41	100.00 %	65,803.79	6,587.62
31d	SCHOOL LUNCH	790.00	100.00 %	718.11	71.89
		\$1,076,735.89		\$978,753.81	\$97,982.08

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	1,285.15	100.00 %	1,285.15	0.00
22a	2014 PROP A OBLIGATION	3,421.59	100.00 %	3,421.59	0.00
22a	2015 PROP A OBLIGATION	8,070.43	100.00 %	8,070.43	0.00
31d	2015 SCHOOL LUNCH	10.00	100.00 %	10.00	0.00
22f	2015 BEST PRACTICE RESIDUAL	(84.25)	100.00 %	(84.25)	0.00
		<u>\$12,702.92</u>		<u>\$12,702.92</u>	<u>\$0.00</u>
SUBTOTALS		\$1,089,438.81		\$991,456.73	\$97,982.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,543.27)				935,315.95
					<u>\$935,315.95</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$81,525.29	11/20/2015	\$111,132.31	12/21/2015	\$105,858.29
01/20/2016	\$96,361.40	02/22/2016	\$97,092.77	03/21/2016	\$95,083.81
04/20/2016	\$97,106.69	05/20/2016	\$110,139.61	06/20/2016	\$99,281.72
07/20/2016	\$97,874.84	08/22/2016	\$97,982.08		

STATE OF MICHIGAN
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District: 32000	ISD: 32	LEA Membership	4,210.49
Huron ISD		ISD Membership	63.46
		Supplemental 2015	67.49
Homestead Tax Value	1,072,720,123.00	Fall	63.01
Non-Homestead Tax Value	692,167,006.00		
Com Pers Prop Tax Value	18,882,471.00		
Ind Pers Prop Tax Value	424,664,126.00		
		Mills	
		Special Ed.	3.2886
		Voc. Ed.	1.3431
		Operating	0.1169
		Special Ed. Costs	5,823,199.00
		Special Ed. Transp. Costs	91,430.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	471,636.08	100.00 %	428,717.20	42,918.88
	63.47 Total FTEs				
51a	SPECIAL EDUCATION	1,258,984.25	100.00 %	1,144,416.68	114,567.57
32p	EARLY CHILDHOOD BLOCK GRANTS	154,885.00	100.00 %	140,790.47	14,094.53
35a(5)	EARLY LITERACY TEACHER COACHES	37,500.00	100.00 %	34,087.50	3,412.50
95a	EDUCATOR AND ADMINISTRATOR EVALUATI	34,733.28	100.00 %	31,572.55	3,160.73
32d	GREAT START READINESS	765,791.00	100.00 %	696,104.02	69,686.98
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,597.85	100.00 %	1,445.83	152.02
81	INTERMEDIATE DISTRICTS	511,534.69	100.00 %	464,985.03	46,549.66
99s.3	MATH AND SCIENCE	47,387.00	100.00 %	43,074.78	4,312.22
147c	MPSERS UAAL RATE STABILIZATION	717,379.91	100.00 %	652,098.34	65,281.57
51a.6	SP. ED. RULE CHANGE COSTS	73,705.57	100.00 %	66,998.36	6,707.21
61a.2	VOC. ED. ADMINISTRATION	15,250.00	100.00 %	13,862.25	1,387.75
61a.1	VOCATIONAL EDUCATION	275,358.27	100.00 %	250,300.67	25,057.60
		<u>\$4,365,742.90</u>		<u>\$3,968,453.68</u>	<u>\$397,289.22</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
95	2013 PRINCIPAL EDUCATOR EVALUATION TRAI	700.00	100.00 %	700.00	0.00
51a.2	2015 SPECIAL ED FOUNDATION (SEC 52)	11,173.60	100.00 %	11,173.60	0.00
51a	2015 SPECIAL EDUCATION	67,043.56	100.00 %	67,043.56	0.00
61a.1	2015 VOCATIONAL EDUCATION	1,305.27	100.00 %	0.00	1,305.27
		<u>\$80,222.43</u>		<u>\$78,917.16</u>	<u>\$1,305.27</u>
SUBTOTALS		\$4,445,965.33		\$4,047,370.84	\$398,594.49

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$299,761.11	11/20/2015	\$466,434.26	12/21/2015	\$387,708.68
01/20/2016	\$499,943.30	02/22/2016	\$400,104.54	03/21/2016	\$374,553.82
04/20/2016	\$406,228.31	05/20/2016	\$393,688.18	06/20/2016	\$422,103.39
07/20/2016	\$396,845.25	08/22/2016	\$398,594.49		

STATE OF MICHIGAN
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 Payment Dated: 08/22/2016

District: 32010 ISD: 32
 Bad Axe Public Schools

State Aid Membership	1,018.60
General ED K-12	990.77
Supplemental 2015	1,043.89
Fall 2015	984.87
Special ED K-12 Sec 52	27.83
Supplemental 2015	30.77
Fall 2015	27.50
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	84,801,579	18.000	1,526,428
Comm PP TV	7,496,100	6.000	44,977
Assumed Local Revenue			1,571,405
Local Revenue Per GE			1,586.04
Local Revenue Per Membership			1,542.71

Special Ed. Costs	865,621.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,657.29)	2,706,715.59	100.00 %	2,460,404.47	246,311.12
51c SPEC ED HEADLEE OBLIGATION	247,687.06	100.00 %	225,147.54	22,539.52
22b DISCRETIONARY PAYMENT	3,049,835.73	100.00 %	2,772,300.68	277,535.05
31A AT RISK	257,982.40	100.00 %	234,506.00	23,476.40
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	12,870.00	100.00 %	11,698.83	1,171.17
102d FINANCIAL ANALYTIC TOOLS	1,479.36	100.00 %	1,479.48	(0.12)
152a HEADLEE OBLIGATION FOR DATA COLLEC	25,647.14	100.00 %	23,313.58	2,333.56
147a MPSERS COST OFFSET	69,037.46	100.00 %	62,755.05	6,282.41
147c MPSERS UAAL RATE STABILIZATION	557,597.97	100.00 %	506,856.55	50,741.42
31d SCHOOL LUNCH	21,091.83	100.00 %	19,172.47	1,919.36
	\$6,949,944.54		\$6,317,634.65	\$632,309.89

STATE OF MICHIGAN
 2015-2016 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(1,369.64)	100.00 %	(1,369.64)	0.00
22b	2013 DISCRETIONARY PAYMENT	(4.79)	100.00 %	(4.79)	0.00
22a	2014 PROP A OBLIGATION	1,532.10	100.00 %	1,532.10	0.00
22b	2014 DISCRETIONARY PAYMENT	(7.99)	100.00 %	(7.99)	0.00
22a	2015 PROP A OBLIGATION	23,906.31	100.00 %	23,906.31	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	29,192.37	100.00 %	29,192.37	0.00
22b	2015 DISCRETIONARY PAYMENT	(22,767.03)	100.00 %	(22,767.03)	0.00
31d	2015 SCHOOL LUNCH	(1,046.57)	100.00 %	(1,046.57)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(564.57)	100.00 %	(564.57)	0.00
		<u>\$28,870.19</u>		<u>\$28,870.19</u>	<u>\$0.00</u>
SUBTOTALS		\$6,978,814.73		\$6,346,504.84	\$632,309.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,804.96)				5,756,551.32
	20(5) Adjust: 17.10 FTEs, \$5,171.10				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				205,691.53
51a	SPECIAL EDUCATION (Categorical Amount)				<u>41,995.53</u>
					<u>\$6,004,238.38</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$615,677.66	11/20/2015	\$715,200.89	12/21/2015	\$570,519.05
01/20/2016	\$640,652.39	02/22/2016	\$631,617.98	03/21/2016	\$629,896.24
04/20/2016	\$638,332.17	05/20/2016	\$641,471.26	06/20/2016	\$631,523.61
07/20/2016	\$631,613.59	08/22/2016	\$632,309.89		

STATE OF MICHIGAN
 2015-2016 State Aid Financial Status Report
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District: 32030 ISD: 32
 Caseville Public Schools

State Aid Membership	303.53
General ED K-12	295.57
Supplemental 2015	273.94
Fall 2015	297.97
Special ED K-12 Sec 52	7.96
Supplemental 2015	7.84
Fall 2015	7.97
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,582.00
FY 1995 Foundation	5,750.66

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	125,999,483	14.760	1,859,765
Comm PP TV	1,196,600	2.760	3,303
Assumed Local Revenue			<u>1,863,068</u>
Local Revenue Per GE			6,303.30
Local Revenue Per Membership			6,138.00

Special Ed. Costs	244,041.00
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	69,829.40	100.00 %	63,474.92	6,354.48
22b	DISCRETIONARY PAYMENT	363,311.74	100.00 %	330,250.37	33,061.37
31A	AT RISK	104,144.14	100.00 %	94,667.02	9,477.12
102d	FINANCIAL ANALYTIC TOOLS	223.64	100.00 %	223.64	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,642.52	100.00 %	6,947.15	695.37
147a	MPSERS COST OFFSET	17,653.86	100.00 %	16,047.36	1,606.50
147c	MPSERS UAAL RATE STABILIZATION	142,585.71	100.00 %	129,610.41	12,975.30
31d	SCHOOL LUNCH	3,717.35	100.00 %	3,379.07	338.28
22i	TECHNOLOGY INFRASTRUCTURE GRANT	2,407.00	100.00 %	2,187.96	219.04
		<u>\$711,515.36</u>		<u>\$646,787.90</u>	<u>\$64,727.46</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2013 DISCRETIONARY PAYMENT	729.23	100.00 %	729.23	0.00
22b	2014 DISCRETIONARY PAYMENT	263.45	100.00 %	263.45	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	9,781.34	100.00 %	9,781.34	0.00
22b	2015 DISCRETIONARY PAYMENT	4,690.21	100.00 %	4,690.21	0.00
31d	2015 SCHOOL LUNCH	(126.58)	100.00 %	(126.58)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(147.35)	100.00 %	(147.35)	0.00
		<u>\$15,190.30</u>		<u>\$15,190.30</u>	<u>\$0.00</u>
SUBTOTALS		\$726,705.66		\$661,978.20	\$64,727.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,278.70)				363,311.74
	20(5) Adjust: 101.08 FTEs, \$-14,633.62				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				59,819.74
	20(5) Adjust: 3.42 FTEs, \$-532.98				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>10,009.66</u>
					<u>\$433,141.14</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$34,554.40	11/20/2015	\$56,860.68	12/21/2015	\$100,535.31
01/20/2016	\$61,931.55	02/22/2016	\$71,996.28	03/21/2016	\$61,578.59
04/20/2016	\$61,744.11	05/20/2016	\$81,750.54	06/20/2016	\$64,401.71
07/20/2016	\$66,625.03	08/22/2016	\$64,727.46		

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District: 32040 ISD: 32
 Church School District

State Aid Membership	21.94
General ED K-12	21.94
Supplemental 2015	21.34
Fall 2015	17.66
Special ED K-12 Sec 52	0.00
Supplemental 2015	0.00
Fall 2015	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	1,239,962	18.000	22,319
Comm PP TV	323,800	6.000	1,943
Assumed Local Revenue			24,262
Local Revenue Per GE			1,105.84
Local Revenue Per Membership			1,105.84

Special Ed. Costs	13,234.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,094.16)	67,885.87	100.00 %	61,708.26	6,177.61
51c SPEC ED HEADLEE OBLIGATION	3,786.75	100.00 %	3,442.16	344.59
22b DISCRETIONARY PAYMENT	70,010.54	100.00 %	63,639.58	6,370.96
31A AT RISK	8,621.52	100.00 %	7,836.96	784.56
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	165.00	100.00 %	149.99	15.01
102d FINANCIAL ANALYTIC TOOLS	31.86	100.00 %	31.87	(0.01)
152a HEADLEE OBLIGATION FOR DATA COLLEC	552.42	100.00 %	502.16	50.26
22d.4 ISOLATED DISTRICTS	968.96	100.00 %	880.89	88.07
147a MPSERS COST OFFSET	1,820.20	100.00 %	1,654.56	165.64
147c MPSERS UAAL RATE STABILIZATION	14,701.26	100.00 %	13,363.45	1,337.81
22i TECHNOLOGY INFRASTRUCTURE GRANT	141.00	100.00 %	128.17	12.83
	\$168,685.38		\$153,338.05	\$15,347.33

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	1,067.01	100.00 %	1,067.01	0.00
		\$1,067.01		\$1,067.01	\$0.00
SUBTOTALS		\$169,752.39		\$154,405.06	\$15,347.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,285.16)	137,896.41
51a	SPECIAL EDUCATION (Categorical Amount)	3,786.75
		<u>\$141,683.16</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$14,595.80	11/20/2015	\$15,608.62	12/21/2015	\$15,137.60
01/20/2016	\$15,145.97	02/22/2016	\$16,666.07	03/21/2016	\$15,198.50
04/20/2016	\$15,206.68	05/20/2016	\$15,965.17	06/20/2016	\$15,434.75
07/20/2016	\$15,445.90	08/22/2016	\$15,347.33		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2014	24.84	0.00	0.00	0.00	24.84
2015	22.96	0.00	0.00	0.00	22.96
2016	18.03	0.00	0.00	0.00	18.03
	<u>21.94</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21.94</u>

STATE OF MICHIGAN
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District: 32050 ISD: 32

Elkton-Pigeon-Bay Port Laker Schools

State Aid Membership	899.17
General ED K-12	881.42
Supplemental 2015	874.22
Fall 2015	871.34
Special ED K-12 Sec 52	17.75
Supplemental 2015	19.19
Fall 2015	18.78
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,724.66

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	165,257,315	18.000	2,974,632
Comm PP TV	4,863,450	6.000	29,181
Assumed Local Revenue			<u>3,003,813</u>
Local Revenue Per GE			3,407.92
Local Revenue Per Membership			3,340.65

Special Ed. Costs	810,729.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,384.01)	1,244,460.27	100.00 %	1,131,214.39	113,245.88
51c	SPEC ED HEADLEE OBLIGATION	231,980.37	100.00 %	210,870.16	21,110.21
22b	DISCRETIONARY PAYMENT	2,268,604.16	100.00 %	2,062,161.18	206,442.98
31A	AT RISK	242,065.75	100.00 %	220,037.77	22,027.98
104d	COMPUTER ADAPTIVE TESTS	4,737.20	100.00 %	4,306.11	431.09
64b	Dual Enrollment Incentives	8,640.00	100.00 %	7,853.76	786.24
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	10,230.00	100.00 %	9,299.07	930.93
102d	FINANCIAL ANALYTIC TOOLS	1,305.90	100.00 %	1,306.01	(0.11)
99h	FIRST ROBOTICS	4,000.00	100.00 %	3,636.00	364.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,640.03	100.00 %	20,580.08	2,059.95
22d.4	ISOLATED DISTRICTS	39,710.96	100.00 %	36,101.73	3,609.23
147a	MPSERS COST OFFSET	58,592.40	100.00 %	53,260.49	5,331.91
147c	MPSERS UAAL RATE STABILIZATION	473,235.87	100.00 %	430,171.41	43,064.46
31d	SCHOOL LUNCH	15,622.68	100.00 %	14,201.02	1,421.66
		<u>\$4,625,825.59</u>		<u>\$4,204,999.18</u>	<u>\$420,826.41</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	430.86	100.00 %	430.86	0.00
22b	2012 DISCRETIONARY PAYMENT	(0.27)	100.00 %	(0.27)	0.00
22a	2013 PROP A OBLIGATION	3,064.29	100.00 %	3,064.29	0.00
22b	2013 DISCRETIONARY PAYMENT	0.26	100.00 %	0.26	0.00
22a	2014 PROP A OBLIGATION	1,763.29	100.00 %	1,763.29	0.00
22b	2014 DISCRETIONARY PAYMENT	(5.47)	100.00 %	(5.47)	0.00
22a	2015 PROP A OBLIGATION	9,163.63	100.00 %	9,163.63	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	1,116.51	100.00 %	1,116.51	0.00
22b	2015 DISCRETIONARY PAYMENT	(5.54)	100.00 %	(5.54)	0.00
31d	2015 SCHOOL LUNCH	204.81	100.00 %	204.81	0.00
53a	2015 COURT AND STATE AGENCY PLACED PU	(424.74)	100.00 %	(424.74)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(477.16)	100.00 %	(477.16)	0.00
		<u>\$14,830.47</u>		<u>\$14,830.47</u>	<u>\$0.00</u>
SUBTOTALS		\$4,640,656.06		\$4,219,829.65	\$420,826.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,983.08)				3,513,064.43
	20(5) Adjust: 12.18 FTEs, \$2,298.06				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				131,193.59
	20(5) Adjust: 0.02 FTEs, \$3.34				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>100,786.78</u>
					<u>\$3,745,044.80</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$369,225.92	11/20/2015	\$465,769.96	12/21/2015	\$421,166.44
01/20/2016	\$419,928.81	02/22/2016	\$415,821.78	03/21/2016	\$417,933.42
04/20/2016	\$423,093.84	05/20/2016	\$446,239.64	06/20/2016	\$420,283.44
07/20/2016	\$420,366.40	08/22/2016	\$420,826.41		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2014	887.79	16.45	0.01	16.46	904.25
2015	884.84	17.98	0.00	17.98	902.82
2016	871.63	18.82	0.00	18.82	890.45
	<u>881.42</u>	<u>17.75</u>	<u>0.00</u>	<u>17.75</u>	<u>899.17</u>

STATE OF MICHIGAN
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District: 32060 ISD: 32

Harbor Beach Community Schools

State Aid Membership	525.05
General ED K-12	517.48
Supplemental 2015	513.28
Fall 2015	512.24
Special ED K-12 Sec 52	7.57
Supplemental 2015	7.73
Fall 2015	9.14
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,000.00

	Amount	Mills	Revenue
Non-Pre TV	72,228,309	18.000	1,300,110
Comm PP TV	967,700	6.000	5,806
Assumed Local Revenue			1,305,916
Local Revenue Per GE			2,523.61
Local Revenue Per Membership			2,487.22

Special Ed. Costs	342,245.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,512.78)	1,319,335.14	100.00 %	1,199,275.64	120,059.50
51c	SPEC ED HEADLEE OBLIGATION	97,929.30	100.00 %	89,017.73	8,911.57
22b	DISCRETIONARY PAYMENT	1,200,873.53	100.00 %	1,091,594.04	109,279.49
31A	AT RISK	118,711.70	100.00 %	107,908.94	10,802.76
64b	Dual Enrollment Incentives	6,480.00	100.00 %	5,890.32	589.68
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	5,115.00	100.00 %	4,649.54	465.46
102d	FINANCIAL ANALYTIC TOOLS	762.55	100.00 %	762.61	(0.06)
99h	FIRST ROBOTICS	5,900.00	100.00 %	5,363.10	536.90
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,220.13	100.00 %	12,017.27	1,202.86
22d.4	ISOLATED DISTRICTS	23,188.32	100.00 %	21,080.79	2,107.53
147a	MPSERS COST OFFSET	31,304.67	100.00 %	28,455.95	2,848.72
147c	MPSERS UAAL RATE STABILIZATION	252,839.85	100.00 %	229,831.42	23,008.43
31d	SCHOOL LUNCH	6,797.87	100.00 %	6,179.26	618.61
22i	TECHNOLOGY INFRASTRUCTURE GRANT	4,085.00	100.00 %	3,713.27	371.73
		\$3,086,543.06		\$2,805,739.88	\$280,803.18

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(906.90)	100.00 %	(906.90)	0.00
22b	2013 DISCRETIONARY PAYMENT	3.74	100.00 %	3.74	0.00
22a	2014 PROP A OBLIGATION	(2,243.13)	100.00 %	(2,243.13)	0.00
22b	2014 DISCRETIONARY PAYMENT	2.45	100.00 %	2.45	0.00
22a	2015 PROP A OBLIGATION	1,352.36	100.00 %	1,352.36	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	17,845.57	100.00 %	17,845.57	0.00
22b	2015 DISCRETIONARY PAYMENT	2.75	100.00 %	2.75	0.00
31d	2015 SCHOOL LUNCH	(1,381.31)	100.00 %	(1,381.31)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(282.51)	100.00 %	(282.51)	0.00
		<u>\$14,393.02</u>		<u>\$14,393.02</u>	<u>\$0.00</u>
SUBTOTALS		\$3,100,936.08		\$2,820,132.90	\$280,803.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,867.39) 20(5) Adjust: 5.23 FTEs, \$1,431.69	2,520,208.67
51a.2	SPECIAL ED FOUNDATION (SEC 52)	55,949.87
51a	SPECIAL EDUCATION (Categorical Amount)	41,979.43
		<u>\$2,618,137.97</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$256,108.30	11/20/2015	\$294,034.71	12/21/2015	\$279,763.86
01/20/2016	\$280,280.25	02/22/2016	\$303,444.08	03/21/2016	\$277,918.22
04/20/2016	\$281,489.53	05/20/2016	\$283,171.70	06/20/2016	\$280,084.30
07/20/2016	\$283,837.95	08/22/2016	\$280,803.18		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2014	512.82	6.47	0.00	6.47	519.29
2015	527.28	7.25	0.00	7.25	534.53
2016	512.34	9.00	0.00	9.00	521.34
	<u>517.48</u>	<u>7.57</u>	<u>0.00</u>	<u>7.57</u>	<u>525.05</u>

STATE OF MICHIGAN
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District: 32080 ISD: 32
North Huron School District

State Aid Membership	455.93
General ED K-12	442.36
Supplemental 2015	451.80
Fall 2015	441.31
Special ED K-12 Sec 52	13.57
Supplemental 2015	13.26
Fall 2015	13.60
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00
*** Overpayment	-92,752.73
Special Ed. Costs	386,794.00
Special Ed. Transp. Costs	0.00

FY 2016 Foundation	7,558.00
FY 1995 Foundation	5,171.33

	Amount	Mills	Revenue
Non-Pre TV	149,716,488	18.000	2,694,897
Comm PP TV	1,354,700	6.000	8,128
Assumed Local Revenue			2,703,025
Local Revenue Per GE			6,110.46
Local Revenue Per Membership			5,928.60

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	110,676.46	100.00 %	100,604.90	10,071.56
22b DISCRETIONARY PAYMENT	636,760.03	100.00 %	781,508.08	(144,748.05)
31A AT RISK	143,303.75	100.00 %	130,263.11	13,040.64
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	6,105.00	100.00 %	5,549.45	555.55
102d FINANCIAL ANALYTIC TOOLS	662.17	100.00 %	662.22	(0.05)
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,479.78	100.00 %	10,435.27	1,044.51
20f HOLD HARMLESS GUARANTEE	0.00	0.00 %	0.00	0.00
22d.4 ISOLATED DISTRICTS	20,135.70	100.00 %	18,305.61	1,830.09
147a MPSERS COST OFFSET	29,603.06	100.00 %	26,909.18	2,693.88
147c MPSERS UAAL RATE STABILIZATION	239,096.35	100.00 %	217,338.58	21,757.77
31d SCHOOL LUNCH	9,208.44	100.00 %	8,370.47	837.97
22i TECHNOLOGY INFRASTRUCTURE GRANT	1,795.60	100.00 %	1,632.20	163.40
	<u>\$1,208,826.34</u>		<u>\$1,301,579.07</u>	<u>(\$92,752.73)</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	4,080.03	100.00 %	4,080.03	0.00
22b	2013 DISCRETIONARY PAYMENT	(1.32)	100.00 %	(1.32)	0.00
22a	2014 PROP A OBLIGATION	4,945.14	100.00 %	4,945.14	0.00
22b	2014 DISCRETIONARY PAYMENT	2.22	100.00 %	2.22	0.00
22a	2015 PROP A OBLIGATION	5,821.56	100.00 %	5,821.56	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	19,619.91	100.00 %	19,619.91	0.00
22b	2015 DISCRETIONARY PAYMENT	(12,999.07)	100.00 %	(12,999.07)	0.00
31d	2015 SCHOOL LUNCH	661.02	100.00 %	661.02	0.00
22f	2015 BEST PRACTICE RESIDUAL	(248.33)	100.00 %	(248.33)	0.00
		<u>\$21,881.16</u>		<u>\$21,881.16</u>	<u>\$0.00</u>
SUBTOTALS		\$1,230,707.50		\$1,323,460.23	(\$92,752.73)

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,447.54)				632,660.62
	20(5) Adjust: 49.29 FTEs, \$-7,673.17				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				102,359.99
	20(5) Adjust: 1.21 FTEs, \$-202.07				
51a.3	SPECIAL ED HOLD HARMLESS				4,099.41
51a	SPECIAL EDUCATION (Categorical Amount)				<u>8,316.47</u>
					\$747,436.49

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$138,900.31	11/20/2015	\$185,082.63	12/21/2015	\$140,776.32
01/20/2016	\$163,609.87	02/22/2016	\$152,850.41	03/21/2016	\$153,156.92
04/20/2016	\$157,278.35	05/20/2016	\$164,587.26	06/20/2016	\$154,156.53
07/20/2016	\$402,529.63	08/22/2016	\$0.00		

SUPPLEMENTAL PAYMENTS

06/24/2016	20073	22a	PROP A OBLIGATION	(\$489,468.00)
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STATE OF MICHIGAN
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District: 32090 ISD: 32

Owendale-Gagetown Area School District

State Aid Membership	158.51
General ED K-12	154.79
Supplemental 2015	142.57
Fall 2015	156.15
Special ED K-12 Sec 52	3.72
Supplemental 2015	4.43
Fall 2015	3.64
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,403.20

	Amount	Mills	Revenue
Non-Pre TV	13,408,006	18.000	241,344
Comm PP TV	924,900	6.000	5,549
Assumed Local Revenue			246,893
Local Revenue Per GE			1,595.02
Local Revenue Per Membership			1,557.59

Special Ed. Costs	179,724.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,845.61)	609,567.64	100.00 %	554,096.98	55,470.66
51c	SPEC ED HEADLEE OBLIGATION	51,425.87	100.00 %	46,746.12	4,679.75
22b	DISCRETIONARY PAYMENT	287,783.10	100.00 %	261,594.84	26,188.26
31A	AT RISK	53,718.70	100.00 %	48,830.30	4,888.40
64b	Dual Enrollment Incentives	300.00	100.00 %	272.70	27.30
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	1,815.00	100.00 %	1,649.84	165.16
102d	FINANCIAL ANALYTIC TOOLS	223.64	100.00 %	223.64	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,991.09	100.00 %	3,627.96	363.13
22d.4	ISOLATED DISTRICTS	7,000.44	100.00 %	6,364.18	636.26
147a	MPSERS COST OFFSET	11,320.94	100.00 %	10,290.73	1,030.21
147c	MPSERS UAAL RATE STABILIZATION	91,436.38	100.00 %	83,115.67	8,320.71
31d	SCHOOL LUNCH	2,389.06	100.00 %	2,171.66	217.40
22i	TECHNOLOGY INFRASTRUCTURE GRANT	1,107.84	100.00 %	1,007.03	100.81
		\$1,122,079.70		\$1,019,991.65	\$102,088.05

STATE OF MICHIGAN
 2015-2016 State Aid Financial Status Report
 Payment Dated: 08/22/2016

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(127.15)	100.00 %	(127.15)	0.00
22b	2013 DISCRETIONARY PAYMENT	(0.95)	100.00 %	(0.95)	0.00
22a	2015 PROP A OBLIGATION	1,679.30	100.00 %	1,679.30	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	906.20	100.00 %	906.20	0.00
22b	2015 DISCRETIONARY PAYMENT	1.32	100.00 %	1.32	0.00
31d	2015 SCHOOL LUNCH	(164.94)	100.00 %	(164.94)	0.00
31f	2015 SCHOOL BREAKFAST	415.65	100.00 %	415.65	0.00
22f	2015 BEST PRACTICE RESIDUAL	(89.84)	100.00 %	(89.84)	0.00
		<u>\$2,619.59</u>		<u>\$2,619.59</u>	<u>\$0.00</u>
SUBTOTALS		\$1,124,699.29		\$1,022,611.24	\$102,088.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,795.98) 20(5) Adjust: 1.00 FTEs, \$191.00				897,350.74
51a.2	SPECIAL ED FOUNDATION (SEC 52)				27,494.52
51a	SPECIAL EDUCATION (Categorical Amount)				<u>23,931.35</u>
					<u>\$948,776.61</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$90,746.73	11/20/2015	\$109,240.72	12/21/2015	\$104,731.61
01/20/2016	\$101,147.72	02/22/2016	\$104,380.05	03/21/2016	\$102,374.89
04/20/2016	\$103,418.75	05/20/2016	\$101,831.11	06/20/2016	\$101,857.02
07/20/2016	\$102,882.64	08/22/2016	\$102,088.05		

STATE OF MICHIGAN
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District: 32130 ISD: 32
Port Hope Community Schools

State Aid Membership	0.00
General ED K-12	0.00
Supplemental 2015	20.43
Fall 2015	0.00
Special ED K-12 Sec 52	0.00
Supplemental 2015	0.57
Fall 2015	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	8,875.00
FY 1995 Foundation	7,455.07

*** Overpayment -9,800.36

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
102d FINANCIAL ANALYTIC TOOLS	0.00	0.00 %	0.00	0.00
31d SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
	\$0.00		\$0.00	\$0.00

PRIOR YEAR ADJUSTMENTS	Amount	Pct to Date	Previous Amts	Current Amt
22a 2014 PROP A OBLIGATION	(406.84)	100.00 %	(406.84)	0.00
22b 2014 DISCRETIONARY PAYMENT	0.09	100.00 %	0.09	0.00
51c 2015 SPEC ED HEADLEE OBLIGATION	(15,710.12)	100.00 %	(15,710.12)	0.00
22b 2015 DISCRETIONARY PAYMENT	8,140.79	100.00 %	8,140.79	0.00
31d 2015 SCHOOL LUNCH	(1,824.28)	100.00 %	(1,824.28)	0.00
	(\$9,800.36)		(\$9,800.36)	\$0.00
SUBTOTALS	(\$9,800.36)		(\$9,800.36)	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	-23.34
	20(5) Adjust: 0.03 FTEs, \$-23.34	
51a	SPECIAL EDUCATION (Categorical Amount)	23.34

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$0.00	11/20/2015	\$0.00	12/21/2015	\$0.00
01/20/2016	\$0.00	02/22/2016	\$0.00	03/21/2016	\$0.00
04/20/2016	\$0.00	05/20/2016	\$0.00	06/20/2016	\$0.00
07/20/2016	\$0.00	08/22/2016	\$0.00		

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
Payment Dated: 08/22/2016

District: 32170 ISD: 32
Ugly Community Schools

State Aid Membership	726.97
General ED K-12	717.85
Supplemental 2015	715.23
Fall 2015	702.97
Special ED K-12 Sec 52	9.12
Supplemental 2015	9.00
Fall 2015	7.24
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	37,950,070	18.000	683,101
Comm PP TV	742,921	6.000	4,458
Assumed Local Revenue			687,559
Local Revenue Per GE			957.80
Local Revenue Per Membership			945.79

Special Ed. Costs	513,843.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,254.21)	2,365,713.04	100.00 %	2,150,433.15	215,279.89
51c	SPEC ED HEADLEE OBLIGATION	147,030.01	100.00 %	133,650.28	13,379.73
22b	DISCRETIONARY PAYMENT	2,252,359.58	100.00 %	2,047,394.86	204,964.72
31A	AT RISK	143,913.06	100.00 %	130,816.97	13,096.09
64b	Dual Enrollment Incentives	540.00	100.00 %	490.86	49.14
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	6,105.00	100.00 %	5,549.45	555.55
102d	FINANCIAL ANALYTIC TOOLS	736.26	100.00 %	736.26	0.00
99h	FIRST ROBOTICS	7,000.00	100.00 %	6,363.00	637.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,304.24	100.00 %	16,638.79	1,665.45
22d.4	ISOLATED DISTRICTS	32,105.92	100.00 %	29,187.89	2,918.03
147a	MPSERS COST OFFSET	52,604.24	100.00 %	47,817.25	4,786.99
147c	MPSERS UAAL RATE STABILIZATION	424,871.05	100.00 %	386,207.78	38,663.27
31d	SCHOOL LUNCH	15,128.29	100.00 %	13,751.62	1,376.67
22i	TECHNOLOGY INFRASTRUCTURE GRANT	5,590.00	100.00 %	5,081.31	508.69
61a.1	VOCATIONAL EDUCATION	26,356.80	100.00 %	23,958.33	2,398.47
		\$5,498,357.49		\$4,998,077.80	\$500,279.69

STATE OF MICHIGAN
 2015-2016 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	542.52	100.00 %	542.52	0.00
22b	2014 DISCRETIONARY PAYMENT	0.43	100.00 %	0.43	0.00
22a	2015 PROP A OBLIGATION	5,095.89	100.00 %	5,095.89	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	(150.51)	100.00 %	(150.51)	0.00
22b	2015 DISCRETIONARY PAYMENT	(1.41)	100.00 %	(1.41)	0.00
31d	2015 SCHOOL LUNCH	352.47	100.00 %	352.47	0.00
61a.1	2015 VOCATIONAL EDUCATION	140.35	100.00 %	0.00	140.35
22f	2015 BEST PRACTICE RESIDUAL	(398.42)	100.00 %	(398.42)	0.00
		<u>\$5,581.32</u>		<u>\$5,440.97</u>	<u>\$140.35</u>
SUBTOTALS		\$5,503,938.81		\$5,003,518.77	\$500,420.04

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,433.20)	4,618,072.62
51a.2	SPECIAL ED FOUNDATION (SEC 52)	67,405.92
51a	SPECIAL EDUCATION (Categorical Amount)	79,624.09
		<u>\$4,765,102.63</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$458,588.22	11/20/2015	\$546,917.36	12/21/2015	\$490,904.43
01/20/2016	\$501,390.92	02/22/2016	\$495,875.13	03/21/2016	\$497,111.49
04/20/2016	\$501,468.07	05/20/2016	\$507,390.45	06/20/2016	\$499,567.72
07/20/2016	\$504,304.98	08/22/2016	\$500,420.04		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2014	729.79	10.02	0.00	10.02	739.81
2015	719.57	9.91	0.00	9.91	729.48
2016	704.20	7.42	0.00	7.42	711.62
	<u>717.85</u>	<u>9.12</u>	<u>0.00</u>	<u>9.12</u>	<u>726.97</u>

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
Payment Dated: 08/22/2016

District: 32260 ISD: 32
Colfax Township S/D #1F

State Aid Membership	23.09
General ED K-12	23.09
Supplemental 2015	20.68
Fall 2015	23.36
Special ED K-12 Sec 52	0.00
Supplemental 2015	0.00
Fall 2015	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	8,734.00
FY 1995 Foundation	7,328.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	5,467,255	18.000	98,411
Comm PP TV	232,200	6.000	1,393
Assumed Local Revenue			99,804
Local Revenue Per GE			4,322.38
Local Revenue Per Membership			4,322.38

Special Ed. Costs	13,092.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,177.62)	54,392.89	100.00 %	49,443.14	4,949.75
51c	SPEC ED HEADLEE OBLIGATION	3,746.12	100.00 %	3,405.22	340.90
22b	DISCRETIONARY PAYMENT	16,640.24	100.00 %	15,125.98	1,514.26
31A	AT RISK	8,279.30	100.00 %	7,525.88	753.42
102d	FINANCIAL ANALYTIC TOOLS	33.53	100.00 %	33.54	(0.01)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	581.38	100.00 %	528.48	52.90
22d.4	ISOLATED DISTRICTS	1,019.75	100.00 %	927.06	92.69
147a	MPSERS COST OFFSET	1,353.93	100.00 %	1,230.72	123.21
147c	MPSERS UAAL RATE STABILIZATION	10,935.34	100.00 %	9,940.22	995.12
		\$96,982.48		\$88,160.24	\$8,822.24

STATE OF MICHIGAN
 2015-2016 State Aid Financial Status Report
 Payment Dated: 08/22/2016

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	1,095.91	100.00 %	1,095.91	0.00
		\$1,095.91		\$1,095.91	\$0.00
SUBTOTALS		\$98,078.39		\$89,256.15	\$8,822.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,583.62) 20(5) Adjust: 23.09 FTEs, \$-11,712.66				71,033.13
51a	SPECIAL EDUCATION (Categorical Amount)				3,746.12
					\$74,779.25

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$6,105.03	11/20/2015	\$11,288.20	12/21/2015	\$8,752.94
01/20/2016	\$10,243.39	02/22/2016	\$8,815.11	03/21/2016	\$8,804.44
04/20/2016	\$8,811.39	05/20/2016	\$8,812.98	06/20/2016	\$8,810.09
07/20/2016	\$8,812.58	08/22/2016	\$8,822.24		

STATE OF MICHIGAN
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District: 32610 ISD: 32
Sigel Township S/D #3F

State Aid Membership	14.20
General ED K-12	14.20
Supplemental 2015	9.85
Fall 2015	14.68
Special ED K-12 Sec 52	0.00
Supplemental 2015	0.00
Fall 2015	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	25,471,485	18.000	458,487
Comm PP TV	619,700	6.000	3,718
Assumed Local Revenue			462,205
Local Revenue Per GE			32,549.64
Local Revenue Per Membership			32,549.64

Special Ed. Costs	13,224.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	3,783.89	100.00 %	3,439.56	344.33
102d FINANCIAL ANALYTIC TOOLS	20.62	100.00 %	20.62	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	357.54	100.00 %	325.00	32.54
22d.4 ISOLATED DISTRICTS	627.13	100.00 %	570.13	57.00
147a MPSERS COST OFFSET	1,294.56	100.00 %	1,176.76	117.80
147c MPSERS UAAL RATE STABILIZATION	10,455.86	100.00 %	9,504.38	951.48
	\$16,539.60		\$15,036.45	\$1,503.15

PRIOR YEAR ADJUSTMENTS

	Amount	Pct to Date	Previous Amts	Current Amt
51c 2015 SPEC ED HEADLEE OBLIGATION	1,141.41	100.00 %	1,141.41	0.00
	\$1,141.41		\$1,141.41	\$0.00

SUBTOTALS

	\$17,681.01	\$16,177.86	\$1,503.15
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51a	SPECIAL EDUCATION (Categorical Amount)	3,783.89
		\$3,783.89

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$262.65	11/20/2015	\$2,534.58	12/21/2015	\$1,396.15
01/20/2016	\$2,974.90	02/22/2016	\$1,501.62	03/21/2016	\$1,501.65
04/20/2016	\$1,501.60	05/20/2016	\$1,501.58	06/20/2016	\$1,501.61
07/20/2016	\$1,501.52	08/22/2016	\$1,503.15		

STATE OF MICHIGAN
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District: 32620 ISD: 32
Sigel Township S/D #4F

State Aid Membership	26.86
General ED K-12	26.86
Supplemental 2015	20.00
Fall 2015	27.62
Special ED K-12 Sec 52	0.00
Supplemental 2015	0.00
Fall 2015	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,000.00

	Amount	Mills	Revenue
Non-Pre TV	6,073,424	16.000	97,175
Comm PP TV	0	4.000	0
Assumed Local Revenue			97,175
Local Revenue Per GE			3,617.83
Local Revenue Per Membership			3,617.83

Special Ed. Costs	12,818.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,382.17)	37,125.09	100.00 %	33,746.71	3,378.38
51c SPEC ED HEADLEE OBLIGATION	3,667.72	100.00 %	3,333.96	333.76
22b DISCRETIONARY PAYMENT	64,222.26	100.00 %	58,378.03	5,844.23
31A AT RISK	7,958.33	100.00 %	7,234.12	724.21
102d FINANCIAL ANALYTIC TOOLS	39.01	100.00 %	39.01	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	676.30	100.00 %	614.77	61.53
22d.4 ISOLATED DISTRICTS	1,186.25	100.00 %	1,078.43	107.82
147a MPSERS COST OFFSET	1,301.43	100.00 %	1,183.00	118.43
147c MPSERS UAAL RATE STABILIZATION	10,511.36	100.00 %	9,554.83	956.53
	\$126,687.75		\$115,162.86	\$11,524.89

PRIOR YEAR ADJUSTMENTS

	Amount	Pct to Date	Previous Amts	Current Amt
51c 2015 SPEC ED HEADLEE OBLIGATION	981.74	100.00 %	981.74	0.00
	\$981.74		\$981.74	\$0.00

SUBTOTALS

	\$127,669.49	\$116,144.60	\$11,524.89
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,773.17)	101,347.35
51a	SPECIAL EDUCATION (Categorical Amount)	3,667.72
		\$105,015.07

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$6,225.89	11/20/2015	\$16,628.60	12/21/2015	\$11,422.58
01/20/2016	\$12,803.49	02/22/2016	\$11,515.05	03/21/2016	\$11,503.43
04/20/2016	\$11,510.95	05/20/2016	\$11,512.76	06/20/2016	\$11,509.55
07/20/2016	\$11,512.30	08/22/2016	\$11,524.89		

STATE OF MICHIGAN
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District: 32630 ISD: 32
Sigel Township S/D #6

State Aid Membership	10.77
General ED K-12	10.75
Supplemental 2015	10.81
Fall 2015	7.92
Special ED K-12 Sec 52	0.02
Supplemental 2015	0.00
Fall 2015	0.08
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,680.00
FY 1995 Foundation	5,861.10

	Amount	Mills	Revenue
Non-Pre TV	2,328,507	18.000	41,913
Comm PP TV	0	6.000	0
Assumed Local Revenue			41,913
Local Revenue Per GE			3,898.90
Local Revenue Per Membership			3,891.66

Special Ed. Costs	12,972.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,969.44)	21,210.87	100.00 %	19,280.68	1,930.19
51c	SPEC ED HEADLEE OBLIGATION	3,711.78	100.00 %	3,374.01	337.77
22b	DISCRETIONARY PAYMENT	17,092.17	100.00 %	15,536.78	1,555.39
31A	AT RISK	1,392.86	100.00 %	1,266.11	126.75
102d	FINANCIAL ANALYTIC TOOLS	15.64	100.00 %	15.64	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	271.18	100.00 %	246.50	24.68
20f	HOLD HARMLESS GUARANTEE	1,035.75	100.00 %	941.50	94.25
22d.4	ISOLATED DISTRICTS	475.65	100.00 %	432.42	43.23
147a	MPSERS COST OFFSET	994.23	100.00 %	903.76	90.47
147c	MPSERS UAAL RATE STABILIZATION	8,030.16	100.00 %	7,299.42	730.74
		\$54,230.29		\$49,296.82	\$4,933.47

STATE OF MICHIGAN
 2015-2016 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	1,124.23	100.00 %	1,124.23	0.00
		\$1,124.23		\$1,124.23	\$0.00
SUBTOTALS		\$55,354.52		\$50,421.05	\$4,933.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,781.10) 20(5) Adjust: 8.11 FTEs, \$-2,343.79	38,303.04
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.07 FTEs, \$-20.23	133.37
51a	SPECIAL EDUCATION (Categorical Amount)	3,578.41
		<u>\$42,014.82</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$4,543.89	11/20/2015	\$5,108.62	12/21/2015	\$4,824.95
01/20/2016	\$6,374.63	02/22/2016	\$4,928.07	03/21/2016	\$4,927.12
04/20/2016	\$4,928.46	05/20/2016	\$4,927.94	06/20/2016	\$4,929.30
07/20/2016	\$4,928.07	08/22/2016	\$4,933.47		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2014	13.24	0.00	0.00	0.00	13.24
2015	10.81	0.00	0.00	0.00	10.81
2016	8.21	0.07	0.00	0.07	8.28
	<u>10.75</u>	<u>0.02</u>	<u>0.00</u>	<u>0.02</u>	<u>10.77</u>

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
Payment Dated: 08/22/2016

District: 32650 ISD: 32
Verona Township S/D #1F

State Aid Membership	25.87
General ED K-12	25.85
Supplemental 2015	29.00
Fall 2015	22.93
Special ED K-12 Sec 52	0.02
Supplemental 2015	0.00
Fall 2015	0.07
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	2,225,123	18.000	40,052
Comm PP TV	160,400	6.000	962
Assumed Local Revenue			41,014
Local Revenue Per GE			1,586.64
Local Revenue Per Membership			1,585.41

Special Ed. Costs	13,083.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,614.59)	67,639.44	100.00 %	61,484.25	6,155.19
51c	SPEC ED HEADLEE OBLIGATION	3,743.54	100.00 %	3,402.88	340.66
22b	DISCRETIONARY PAYMENT	82,403.27	100.00 %	74,904.57	7,498.70
31A	AT RISK	3,979.16	100.00 %	3,617.06	362.10
102d	FINANCIAL ANALYTIC TOOLS	37.57	100.00 %	37.58	(0.01)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	651.38	100.00 %	592.11	59.27
22d.4	ISOLATED DISTRICTS	1,142.52	100.00 %	1,038.68	103.84
147a	MPSERS COST OFFSET	1,495.67	100.00 %	1,359.56	136.11
147c	MPSERS UAAL RATE STABILIZATION	12,080.15	100.00 %	10,980.86	1,099.29
		\$173,172.70		\$157,417.55	\$15,755.15

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	1,010.92	100.00 %	1,010.92	0.00
		\$1,010.92		\$1,010.92	\$0.00
SUBTOTALS		\$174,183.62		\$158,428.47	\$15,755.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,804.36)	150,042.71
51a.2	SPECIAL ED FOUNDATION (SEC 52)	147.82
51a	SPECIAL EDUCATION (Categorical Amount)	3,595.72
		<u>\$153,786.25</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$16,432.36	11/20/2015	\$19,137.73	12/21/2015	\$11,371.96
01/20/2016	\$17,063.51	02/22/2016	\$15,739.36	03/21/2016	\$15,733.57
04/20/2016	\$15,737.29	05/20/2016	\$15,738.19	06/20/2016	\$15,736.59
07/20/2016	\$15,737.91	08/22/2016	\$15,755.15		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2014	25.00	0.00	0.00	0.00	25.00
2015	29.00	0.00	0.00	0.00	29.00
2016	23.54	0.06	0.00	0.06	23.60
	<u>25.85</u>	<u>0.02</u>	<u>0.00</u>	<u>0.02</u>	<u>25.87</u>

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District: 33000	ISD: 33	LEA Membership	44,082.07
Ingham ISD		ISD Membership	255.76
		Supplemental 2015	264.27
Homestead Tax Value	4,798,896,099.00	Fall	254.82
Non-Homestead Tax Value	3,244,669,920.00		
Com Pers Prop Tax Value	313,944,451.00		
Ind Pers Prop Tax Value	164,278,416.00		
		Mills	
		Special Ed.	4.5062
		Voc. Ed.	1.2925
		Operating	0.1894
		Special Ed. Costs	11,443,186.00
		Special Ed. Transp. Costs	8,168,943.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 238.87 Total FTEs	1,822,857.32	100.00 %	1,656,977.30	165,880.02
51a	SPECIAL EDUCATION	7,203,756.79	100.00 %	6,548,214.92	655,541.87
51a12	SPECIAL ED FOUNDATION (NON-SEC 52) 16.92 Total FTEs	133,364.76	100.00 %	121,228.57	12,136.19
53a	COURT AND STATE AGENCY PLACED PUPI	136,361.72	100.00 %	123,952.80	12,408.92
24	COURT PLACED CHILDREN	321,831.79	100.00 %	292,545.10	29,286.69
32p	EARLY CHILDHOOD BLOCK GRANTS	191,742.00	100.00 %	174,293.48	17,448.52
35a(5)	EARLY LITERACY TEACHER COACHES	75,000.00	100.00 %	68,175.00	6,825.00
95a	EDUCATOR AND ADMINISTRATOR EVALUATI	358,098.18	100.00 %	325,511.25	32,586.93
95a	EDUCATOR EVALUATION REGIONAL ISD ST	180,000.00	100.00 %	163,620.00	16,380.00
32d	GREAT START READINESS	7,107,815.00	100.00 %	6,562,602.77	545,212.23
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	6,439.73	100.00 %	5,821.98	617.75
32p(4)	HOME VISITATION GRANT	203,930.00	100.00 %	0.00	203,930.00
81	INTERMEDIATE DISTRICTS	2,116,561.42	100.00 %	1,923,954.33	192,607.09
147c	MPSERS UAAL RATE STABILIZATION	2,449,826.15	100.00 %	2,226,891.97	222,934.18
26a	RENAISSANCE ZONE	202,855.19	100.00 %	182,373.51	20,481.68
54	SCHOOL FOR DEAF/BLIND	91,274.70	100.00 %	82,968.70	8,306.00
51a.6	SP. ED. RULE CHANGE COSTS	70,294.46	100.00 %	63,897.66	6,396.80
22i	TECHNOLOGY INFRASTRUCTURE GRANT	1,968.00	100.00 %	1,788.91	179.09
51a.1	TUITION DEDUCT-DEAF	(269,158.16)	100.00 %	(244,664.77)	(24,493.39)
61a.2	VOC. ED. ADMINISTRATION	15,250.00	100.00 %	13,862.25	1,387.75
62	VOC. ED. MILLAGE EQUALIZATION	431,119.51	100.00 %	391,938.65	39,180.86
61a.1	VOCATIONAL EDUCATION	357,169.37	100.00 %	324,666.96	32,502.41
		<u>\$23,208,357.93</u>		<u>\$21,010,621.34</u>	<u>\$2,197,736.59</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
51a.2	2015 SPECIAL ED FOUNDATION (SEC 52)	5,635.28	100.00 %	5,635.28	0.00
51a	2015 SPECIAL EDUCATION	95,100.47	100.00 %	95,100.47	0.00
51a12	2015 SPECIAL ED FOUNDATION (NON-SEC 52)	(1,050.00)	100.00 %	(1,050.00)	0.00
53a	2015 COURT AND STATE AGENCY PLACED PUP	(72,053.12)	100.00 %	(72,053.12)	0.00
24	2015 COURT PLACED CHILDREN	101,601.16	100.00 %	101,601.16	0.00
32d	2015 GREAT START READINESS	(174,160.00)	100.00 %	(28,960.00)	(145,200.00)
163	2015 NON-CERT TEACHER/COUNSELOR DEDUC	(10,950.00)	100.00 %	0.00	(10,950.00)
54	2015 SCHOOL FOR DEAF/BLIND	27.35	100.00 %	27.35	0.00
51a.1	2015 TUITION DEDUCT-DEAF	24,588.21	100.00 %	24,588.21	0.00
61a.1	2015 VOCATIONAL EDUCATION	1,059.20	100.00 %	0.00	1,059.20
		<u>(\$30,201.45)</u>		<u>\$124,889.35</u>	<u>(\$155,090.80)</u>
SUBTOTALS		\$23,178,156.48		\$21,135,510.69	\$2,042,645.79

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$1,645,878.76	11/20/2015	\$2,239,869.64	12/21/2015	\$2,047,959.76
01/20/2016	\$2,156,990.73	02/22/2016	\$1,987,325.03	03/21/2016	\$2,152,959.28
04/20/2016	\$2,054,338.09	05/20/2016	\$2,039,602.48	06/20/2016	\$2,492,379.81
07/20/2016	\$2,318,207.11	08/22/2016	\$2,042,645.79		

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District: 33010 ISD: 33
East Lansing School District

State Aid Membership	3,614.76
General ED K-12	3,552.31
Supplemental 2015	3,439.18
Fall 2015	3,564.88
Special ED K-12 Sec 52	62.45
Supplemental 2015	71.31
Fall 2015	61.47
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	8,169.00
FY 1995 Foundation	6,632.45

	Amount	Mills	Revenue
Non-Pre TV	470,586,417	18.000	8,470,556
Comm PP TV	38,333,004	6.000	229,998
Assumed Local Revenue			8,700,554
Local Revenue Per GE			2,449.27
Local Revenue Per Membership			2,406.95

Special Ed. Costs	4,340,264.00
Special Ed. Transp. Costs	5,708.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,093.05)	14,795,393.42	100.00 %	13,349,353.79	1,446,039.63
51c	SPEC ED HEADLEE OBLIGATION	1,245,933.83	100.00 %	1,132,553.85	113,379.98
22b	DISCRETIONARY PAYMENT	4,970,926.99	100.00 %	4,518,582.98	452,344.01
31A	AT RISK	721,051.95	100.00 %	655,436.22	65,615.73
104d	COMPUTER ADAPTIVE TESTS	18,679.64	100.00 %	16,979.79	1,699.85
64b	Dual Enrollment Incentives	2,870.00	100.00 %	0.00	2,870.00
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	41,250.00	100.00 %	37,496.25	3,753.75
102d	FINANCIAL ANALYTIC TOOLS	3,620.00	100.00 %	3,620.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	91,015.36	100.00 %	82,734.13	8,281.23
20f	HOLD HARMLESS GUARANTEE	183,122.22	100.00 %	166,460.68	16,661.54
147a	MPSERS COST OFFSET	255,119.32	100.00 %	231,903.46	23,215.86
147c	MPSERS UAAL RATE STABILIZATION	2,060,533.73	100.00 %	1,873,025.16	187,508.57
31d	SCHOOL LUNCH	41,323.13	100.00 %	37,562.73	3,760.40
22i	TECHNOLOGY INFRASTRUCTURE GRANT	2,562.74	100.00 %	2,329.53	233.21
		\$24,433,402.33		\$22,108,038.57	\$2,325,363.76

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	272.73	100.00 %	272.73	0.00
22b	2009 DISCRETIONARY PAYMENT	(8.43)	100.00 %	(8.43)	0.00
22a	2010 PROP A OBLIGATION	482.31	100.00 %	482.31	0.00
22b	2010 DISCRETIONARY PAYMENT	(11.82)	100.00 %	(11.82)	0.00
22a	2012 PROP A OBLIGATION	1,738.35	100.00 %	1,738.35	0.00
22b	2012 DISCRETIONARY PAYMENT	(2.71)	100.00 %	(2.71)	0.00
22a	2013 PROP A OBLIGATION	3,149.20	100.00 %	3,149.20	0.00
22b	2013 DISCRETIONARY PAYMENT	(17.98)	100.00 %	(17.98)	0.00
22a	2014 PROP A OBLIGATION	8,076.62	100.00 %	8,076.62	0.00
22b	2014 DISCRETIONARY PAYMENT	39.42	100.00 %	39.42	0.00
22a	2015 PROP A OBLIGATION	121,705.34	100.00 %	121,705.34	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	5,190.39	100.00 %	5,190.39	0.00
22b	2015 DISCRETIONARY PAYMENT	523.55	100.00 %	523.55	0.00
31d	2015 SCHOOL LUNCH	1,929.81	100.00 %	1,929.81	0.00
		<u>\$143,066.78</u>		<u>\$143,066.78</u>	<u>\$0.00</u>
SUBTOTALS		\$24,576,469.11		\$22,251,105.35	\$2,325,363.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,719.73) 20(5) Adjust: 867.34 FTEs, \$-551,933.67				19,766,320.41
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 11.38 FTEs, \$-7,787.26				502,366.79
51a	SPECIAL EDUCATION (Categorical Amount)				<u>743,567.04</u>
					<u>\$21,012,254.24</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$1,904,156.16	11/20/2015	\$2,352,152.92	12/21/2015	\$2,371,818.18
01/20/2016	\$2,211,072.08	02/22/2016	\$2,213,630.87	03/21/2016	\$2,260,898.59
04/20/2016	\$2,223,898.91	05/20/2016	\$2,204,386.76	06/20/2016	\$2,302,335.84
07/20/2016	\$2,206,755.04	08/22/2016	\$2,325,363.76		

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District: 33020 ISD: 33

Lansing Public School District

State Aid Membership	11,112.07
General ED K-12	10,527.89
Supplemental 2015	10,750.77
Fall 2015	10,503.12
Special ED K-12 Sec 52	584.18
Supplemental 2015	637.67
Fall 2015	578.24
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,550.00
FY 1995 Foundation	5,604.05

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,124,697,685	18.000	20,244,558
Comm PP TV	132,695,441	6.000	796,173
Assumed Local Revenue			<u>21,040,731</u>
Local Revenue Per GE			1,998.57
Local Revenue Per Membership			1,893.50

Special Ed. Costs	26,703,193.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,710.55)	41,231,891.34	100.00 %	37,881,619.53	3,350,271.81
51c	SPEC ED HEADLEE OBLIGATION	7,640,798.24	100.00 %	6,945,485.60	695,312.64
22b	DISCRETIONARY PAYMENT	17,209,266.66	100.00 %	15,642,544.58	1,566,722.08
31A	AT RISK	4,651,093.03	100.00 %	4,227,843.56	423,249.47
104d	COMPUTER ADAPTIVE TESTS	72,296.15	100.00 %	65,717.20	6,578.95
24	COURT PLACED CHILDREN	134,366.28	100.00 %	122,138.95	12,227.33
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	176,055.00	100.00 %	160,034.00	16,021.00
102d	FINANCIAL ANALYTIC TOOLS	16,138.55	100.00 %	16,140.57	(2.02)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	279,788.71	100.00 %	254,322.84	25,465.87
147a	MPSERS COST OFFSET	1,006,170.23	100.00 %	914,608.74	91,561.49
147c	MPSERS UAAL RATE STABILIZATION	8,126,580.50	100.00 %	7,387,061.67	739,518.83
26a	RENAISSANCE ZONE	615,085.49	100.00 %	566,297.55	48,787.94
31d	SCHOOL LUNCH	219,830.68	100.00 %	199,826.09	20,004.59
99s(6)	SCIENCE OLYMPIAD AND STEM PROGRAM	450.00	100.00 %	409.05	40.95
22i	TECHNOLOGY INFRASTRUCTURE GRANT	86,773.00	100.00 %	78,876.66	7,896.34
61a.1	VOCATIONAL EDUCATION	60,485.99	100.00 %	54,981.76	5,504.23
		<u>\$81,527,069.85</u>		<u>\$74,517,908.35</u>	<u>\$7,009,161.50</u>

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22a	2009 PROP A OBLIGATION	146.31	100.00 %	146.31	0.00
22b	2009 DISCRETIONARY PAYMENT	(12.16)	100.00 %	(12.16)	0.00
22a	2010 PROP A OBLIGATION	281.90	100.00 %	281.90	0.00
22b	2010 DISCRETIONARY PAYMENT	(23.64)	100.00 %	(23.64)	0.00
22a	2012 PROP A OBLIGATION	1,456.01	100.00 %	1,456.01	0.00
22b	2012 DISCRETIONARY PAYMENT	18.64	100.00 %	18.64	0.00
22a	2013 PROP A OBLIGATION	5,770.27	100.00 %	5,770.27	0.00
22b	2013 DISCRETIONARY PAYMENT	(60.78)	100.00 %	(60.78)	0.00
22a	2014 PROP A OBLIGATION	924,769.48	100.00 %	1,426,925.36	(502,155.88)
22b	2014 DISCRETIONARY PAYMENT	(29.92)	100.00 %	19.08	(49.00)
22a	2015 PROP A OBLIGATION	52,679.43	100.00 %	1,113,974.87	(1,061,295.44)
51c	2015 SPEC ED HEADLEE OBLIGATION	(58,187.31)	100.00 %	(58,187.31)	0.00
22b	2015 DISCRETIONARY PAYMENT	322.91	100.00 %	239.72	83.19
24	2015 COURT PLACED CHILDREN	8,564.44	100.00 %	8,564.44	0.00
31d	2015 SCHOOL LUNCH	19,943.02	100.00 %	19,943.02	0.00
61a.1	2015 VOCATIONAL EDUCATION	274.04	100.00 %	0.00	274.04
22f	2015 BEST PRACTICE RESIDUAL	(6,124.07)	100.00 %	(6,124.07)	0.00
		<u>\$949,788.57</u>		<u>\$2,512,931.66</u>	<u>(\$1,563,143.09)</u>
SUBTOTALS		\$82,476,858.42		\$77,030,840.01	\$5,446,018.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,551.43)				58,441,158.00
	20(5) Adjust: 155.02 FTEs, \$-3,686.38				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				4,413,180.06
	20(5) Adjust: 14.96 FTEs, \$2,621.06				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>3,227,618.18</u>
					<u>\$66,081,956.24</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$6,780,971.96	11/20/2015	\$8,669,554.30	12/21/2015	\$6,787,499.09
01/20/2016	\$7,298,116.82	02/22/2016	\$7,480,446.28	03/21/2016	\$7,384,188.16
04/20/2016	\$7,494,273.84	05/20/2016	\$7,434,728.25	06/20/2016	\$10,224,299.50
07/20/2016	\$7,476,761.81	08/22/2016	\$5,446,018.41		

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District: 33040 ISD: 33
Dansville Schools

State Aid Membership	770.67
General ED K-12 (23a: 0.67)	767.24
Supplemental 2015	782.20
Fall 2015	764.83
Special ED K-12 Sec 52	3.43
Supplemental 2015	3.55
Fall 2015	3.42
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,321.48

	Amount	Mills	Revenue
Non-Pre TV	46,828,955	18.000	842,921
Comm PP TV	1,344,496	6.000	8,067
Assumed Local Revenue			850,988
Local Revenue Per GE			1,109.16
Local Revenue Per Membership			1,104.22

Special Ed. Costs	586,373.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,217.26)	3,250,115.76	100.00 %	3,007,526.14	242,589.62
51c	SPEC ED HEADLEE OBLIGATION	167,783.60	100.00 %	152,515.29	15,268.31
22b	DISCRETIONARY PAYMENT	1,570,028.16	100.00 %	1,427,156.07	142,872.09
31A	AT RISK	129,985.99	100.00 %	118,157.26	11,828.73
104d	COMPUTER ADAPTIVE TESTS	3,499.07	100.00 %	3,180.65	318.42
64b	Dual Enrollment Incentives	1,140.00	100.00 %	1,036.26	103.74
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	6,765.00	100.00 %	6,149.39	615.61
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,404.55	100.00 %	17,638.99	1,765.56
147a	MPSERS COST OFFSET	51,427.25	100.00 %	46,747.37	4,679.88
147c	MPSERS UAAL RATE STABILIZATION	415,364.81	100.00 %	377,566.61	37,798.20
31d	SCHOOL LUNCH	15,668.03	100.00 %	14,242.24	1,425.79
99s(6)	SCIENCE OLYMPIAD AND STEM PROGRAM	800.00	100.00 %	727.20	72.80
22i	TECHNOLOGY INFRASTRUCTURE GRANT	6,021.00	100.00 %	5,473.09	547.91
61a.1	VOCATIONAL EDUCATION	23,052.00	100.00 %	20,954.27	2,097.73
		\$5,661,055.22		\$5,199,070.83	\$461,984.39

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22a	2013 PROP A OBLIGATION	1,179.20	100.00 %	1,179.20	0.00
22b	2013 DISCRETIONARY PAYMENT	2.54	100.00 %	2.54	0.00
22a	2014 PROP A OBLIGATION	(16,252.48)	100.00 %	(16,252.48)	0.00
22b	2014 DISCRETIONARY PAYMENT	(4.46)	100.00 %	(4.46)	0.00
22a	2015 PROP A OBLIGATION	42,058.31	100.00 %	42,058.31	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	28,669.89	100.00 %	28,669.89	0.00
22b	2015 DISCRETIONARY PAYMENT	200.57	100.00 %	200.57	0.00
31d	2015 SCHOOL LUNCH	(301.42)	100.00 %	(301.42)	0.00
61a.1	2015 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
22f	2015 BEST PRACTICE RESIDUAL	(415.96)	100.00 %	(415.96)	0.00
		<u>\$55,136.19</u>		<u>\$55,136.19</u>	<u>\$0.00</u>
SUBTOTALS		\$5,716,191.41		\$5,254,207.02	\$461,984.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,281.84) 20(5) Adjust: 5.00 FTEs, \$465.00				4,820,143.92
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.00 FTEs, \$93.00				25,444.13
51a	SPECIAL EDUCATION (Categorical Amount)				<u>142,339.47</u>
					<u>\$4,987,927.52</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$479,382.27	11/20/2015	\$553,290.97	12/21/2015	\$513,323.27
01/20/2016	\$547,281.24	02/22/2016	\$548,294.31	03/21/2016	\$524,713.13
04/20/2016	\$522,501.59	05/20/2016	\$517,969.01	06/20/2016	\$469,173.33
07/20/2016	\$578,277.90	08/22/2016	\$461,984.39		

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District: 33060 ISD: 33
Haslett Public Schools

State Aid Membership	2,720.46
General ED K-12 (23a: 4.18)	2,697.99
Supplemental 2015	2,683.19
Fall 2015	2,694.99
Special ED K-12 Sec 52	22.47
Supplemental 2015	20.78
Fall 2015	22.66
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,357.82

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	104,774,824	18.000	1,885,947
Comm PP TV	5,222,400	6.000	31,334
Assumed Local Revenue			1,917,281
Local Revenue Per GE			710.63
Local Revenue Per Membership			704.76

Special Ed. Costs	3,439,992.00
Special Ed. Transp. Costs	17,009.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,653.06)	12,658,463.61	100.00 %	11,496,404.78	1,162,058.83
51c	SPEC ED HEADLEE OBLIGATION	996,289.57	100.00 %	905,627.22	90,662.35
22b	DISCRETIONARY PAYMENT	5,368,952.65	100.00 %	4,880,814.24	488,138.41
31A	AT RISK	286,499.74	100.00 %	260,428.26	26,071.48
104d	COMPUTER ADAPTIVE TESTS	14,032.16	100.00 %	12,755.23	1,276.93
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	31,515.00	100.00 %	28,647.14	2,867.86
102d	FINANCIAL ANALYTIC TOOLS	1,630.00	100.00 %	1,630.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	68,497.95	100.00 %	62,271.01	6,226.94
147a	MPSERS COST OFFSET	187,753.38	100.00 %	170,667.82	17,085.56
147c	MPSERS UAAL RATE STABILIZATION	1,516,436.22	100.00 %	1,378,440.52	137,995.70
25g	PUPIL EXCEEDING 1.0 FTE	4,434.60	100.00 %	0.00	4,434.60
31d	SCHOOL LUNCH	34,909.51	100.00 %	31,732.74	3,176.77
		<u>\$21,169,414.39</u>		<u>\$19,229,418.96</u>	<u>\$1,939,995.43</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	348.51	100.00 %	348.51	0.00
22b	2007 DISCRETIONARY PAYMENT	(6.58)	100.00 %	(6.58)	0.00
22a	2008 PROP A OBLIGATION	321.43	100.00 %	321.43	0.00
22b	2008 DISCRETIONARY PAYMENT	(5.77)	100.00 %	(5.77)	0.00
22a	2009 PROP A OBLIGATION	365.12	100.00 %	365.12	0.00
22b	2009 DISCRETIONARY PAYMENT	(7.09)	100.00 %	(7.09)	0.00
22a	2010 PROP A OBLIGATION	462.02	100.00 %	462.02	0.00
22b	2010 DISCRETIONARY PAYMENT	(8.77)	100.00 %	(8.77)	0.00
22a	2013 PROP A OBLIGATION	8,837.30	100.00 %	8,837.30	0.00
22b	2013 DISCRETIONARY PAYMENT	(9.24)	100.00 %	(9.24)	0.00
22a	2014 PROP A OBLIGATION	9,546.60	100.00 %	9,546.60	0.00
22b	2014 DISCRETIONARY PAYMENT	(22.72)	100.00 %	(22.72)	0.00
22a	2015 PROP A OBLIGATION	32,788.72	100.00 %	32,788.72	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	40.73	100.00 %	40.73	0.00
22b	2015 DISCRETIONARY PAYMENT	4.07	100.00 %	4.07	0.00
31d	2015 SCHOOL LUNCH	(1,030.51)	100.00 %	(1,030.51)	0.00
31f	2015 SCHOOL BREAKFAST	3,240.60	100.00 %	3,240.60	0.00
22f	2015 BEST PRACTICE RESIDUAL	(1,429.85)	100.00 %	(1,429.85)	0.00
		<u>\$53,434.57</u>		<u>\$53,434.57</u>	<u>\$0.00</u>
SUBTOTALS		\$21,222,848.96		\$19,282,853.53	\$1,939,995.43

Amount Applied to Loan Payments

MFA - 2015 SAN C-2	324,812.57
MFA - 2015 SAN C-3	434,981.24
	<u>\$759,793.81</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,680.37)	18,027,416.26
	20(5) Adjust: 11.50 FTEs, \$3,844.80	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	166,075.77
51a	SPECIAL EDUCATION (Categorical Amount)	830,213.80
		<u>\$19,023,705.83</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$1,742,359.87	11/20/2015	\$2,071,709.21	12/21/2015	\$1,938,248.83
01/20/2016	\$1,914,665.58	02/22/2016	\$1,922,671.46	03/21/2016	\$1,942,754.59
04/20/2016	\$1,939,891.58	05/20/2016	\$1,917,928.80	06/20/2016	\$1,966,821.78
07/20/2016	\$1,925,801.83	08/22/2016	\$1,939,995.43		

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District: 33070 ISD: 33
Holt Public Schools

State Aid Membership	5,643.45
General ED K-12	5,578.00
Supplemental 2015	5,602.63
Fall 2015	5,575.26
Special ED K-12 Sec 52	65.45
Supplemental 2015	73.06
Fall 2015	64.60
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,484.00
FY 1995 Foundation	5,640.93

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	202,970,477	18.000	3,653,469
Comm PP TV	21,926,140	6.000	131,557
Assumed Local Revenue			3,785,026
Local Revenue Per GE			678.56
Local Revenue Per Membership			670.69

Special Ed. Costs	8,189,145.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,970.24)	28,049,300.93	100.00 %	25,344,354.03	2,704,946.90
51c	SPEC ED HEADLEE OBLIGATION	2,343,225.57	100.00 %	2,129,992.04	213,233.53
22b	DISCRETIONARY PAYMENT	9,899,343.59	100.00 %	8,998,496.85	900,846.74
31A	AT RISK	1,272,976.01	100.00 %	1,157,135.19	115,840.82
104d	COMPUTER ADAPTIVE TESTS	28,979.47	100.00 %	26,342.34	2,637.13
64b	Dual Enrollment Incentives	780.00	100.00 %	709.02	70.98
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	66,660.00	100.00 %	60,593.94	6,066.06
102d	FINANCIAL ANALYTIC TOOLS	2,401.00	100.00 %	2,401.00	0.00
99h	FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	142,095.36	100.00 %	129,166.51	12,928.85
147a	MPSERS COST OFFSET	423,985.02	100.00 %	385,402.38	38,582.64
147c	MPSERS UAAL RATE STABILIZATION	3,424,418.96	100.00 %	3,112,796.83	311,622.13
31d	SCHOOL LUNCH	71,258.72	100.00 %	64,774.18	6,484.54
99s(6)	SCIENCE OLYMPIAD AND STEM PROGRAM	800.00	100.00 %	727.20	72.80
61a.1	VOCATIONAL EDUCATION	133,440.38	100.00 %	121,297.31	12,143.07
		<u>\$45,868,665.01</u>		<u>\$41,542,369.82</u>	<u>\$4,326,295.19</u>

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22a	2013 PROP A OBLIGATION	697.67	100.00 %	697.67	0.00
22b	2013 DISCRETIONARY PAYMENT	(10.21)	100.00 %	(10.21)	0.00
22a	2014 PROP A OBLIGATION	14,912.84	100.00 %	14,912.84	0.00
22b	2014 DISCRETIONARY PAYMENT	1.95	100.00 %	1.95	0.00
22a	2015 PROP A OBLIGATION	46,122.66	100.00 %	46,122.66	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	44,760.85	100.00 %	44,760.85	0.00
22b	2015 DISCRETIONARY PAYMENT	(43.37)	100.00 %	(43.37)	0.00
31d	2015 SCHOOL LUNCH	3,740.18	100.00 %	3,740.18	0.00
61a.1	2015 VOCATIONAL EDUCATION	634.16	100.00 %	0.00	634.16
64b	2015 Dual Enrollment Incentives	780.00	100.00 %	780.00	0.00
22f	2015 BEST PRACTICE RESIDUAL	(3,016.96)	100.00 %	(3,016.96)	0.00
		<u>\$108,579.77</u>		<u>\$107,945.61</u>	<u>\$634.16</u>
SUBTOTALS		\$45,977,244.78		\$41,650,315.43	\$4,326,929.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,805.44) 20(5) Adjust: 320.78 FTEs, \$-12,099.80				37,948,644.52
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.28 FTEs, \$-8.52				489,819.28
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,853,406.29</u>
					<u>\$40,291,870.09</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$3,829,895.58	11/20/2015	\$4,512,547.54	12/21/2015	\$4,139,416.30
01/20/2016	\$4,145,603.05	02/22/2016	\$4,246,618.16	03/21/2016	\$4,109,005.22
04/20/2016	\$4,189,012.08	05/20/2016	\$4,165,365.78	06/20/2016	\$4,158,865.24
07/20/2016	\$4,153,986.48	08/22/2016	\$4,326,929.35		

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District: 33100 ISD: 33
 Leslie Public Schools

State Aid Membership	1,313.89
General ED K-12	1,292.13
Supplemental 2015	1,289.23
Fall 2015	1,292.45
Special ED K-12 Sec 52	21.76
Supplemental 2015	18.02
Fall 2015	22.18
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,857.06

	Amount	Mills	Revenue
Non-Pre TV	65,167,854	18.000	1,173,021
Comm PP TV	2,718,050	6.000	16,308
Assumed Local Revenue			1,189,329
Local Revenue Per GE			920.44
Local Revenue Per Membership			905.20

Special Ed. Costs	1,571,479.00
Special Ed. Transp. Costs	48,162.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,951.86)	5,192,309.34	100.00 %	4,826,211.69	366,097.65
51c SPEC ED HEADLEE OBLIGATION	483,573.85	100.00 %	439,568.63	44,005.22
22b DISCRETIONARY PAYMENT	3,168,495.35	100.00 %	2,880,161.91	288,333.44
31A AT RISK	326,291.37	100.00 %	296,598.86	29,692.51
104d COMPUTER ADAPTIVE TESTS	6,639.26	100.00 %	6,035.09	604.17
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	13,200.00	100.00 %	11,998.80	1,201.20
152a HEADLEE OBLIGATION FOR DATA COLLEC	33,082.19	100.00 %	30,072.14	3,010.05
147a MPSERS COST OFFSET	94,854.65	100.00 %	86,222.88	8,631.77
147c MPSERS UAAL RATE STABILIZATION	766,116.82	100.00 %	696,400.19	69,716.63
31d SCHOOL LUNCH	24,415.84	100.00 %	22,194.00	2,221.84
	\$10,108,978.67		\$9,295,464.19	\$813,514.48

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(27.32)	100.00 %	(27.32)	0.00
22b	2013 DISCRETIONARY PAYMENT	0.41	100.00 %	0.41	0.00
22a	2014 PROP A OBLIGATION	(681.80)	100.00 %	(681.80)	0.00
22b	2014 DISCRETIONARY PAYMENT	(1.78)	100.00 %	(1.78)	0.00
22a	2015 PROP A OBLIGATION	4,952.98	100.00 %	4,952.98	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	101,204.21	100.00 %	101,204.21	0.00
22b	2015 DISCRETIONARY PAYMENT	18.33	100.00 %	18.33	0.00
31d	2015 SCHOOL LUNCH	2,437.77	100.00 %	2,437.77	0.00
22f	2015 BEST PRACTICE RESIDUAL	(699.71)	100.00 %	(699.71)	0.00
		<u>\$107,203.09</u>		<u>\$107,203.09</u>	<u>\$0.00</u>
SUBTOTALS		\$10,216,181.76		\$9,402,667.28	\$813,514.48

Amount Applied to Loan Payments

MFA - 2015 SAN C-2	692,934.42
MFA - 2015 SAN C-3	<u>120,580.06</u>
	<u>\$813,514.48</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,470.56)	8,360,804.69
51a.2	SPECIAL ED FOUNDATION (SEC 52)	160,828.16
51a	SPECIAL EDUCATION (Categorical Amount)	<u>322,745.69</u>
		<u>\$8,844,378.54</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$849,614.86	11/20/2015	\$1,015,050.61	12/21/2015	\$891,877.70
01/20/2016	\$1,005,276.10	02/22/2016	\$938,205.93	03/21/2016	\$973,361.26
04/20/2016	\$934,399.14	05/20/2016	\$932,472.27	06/20/2016	\$932,865.41
07/20/2016	\$929,544.00	08/22/2016	\$813,514.48		

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District: 33130 ISD: 33

Mason Public Schools (Ingham)

State Aid Membership	3,157.59
General ED K-12 (23a: 1.74)	3,067.09
Supplemental 2015	3,052.15
Fall 2015	3,066.82
Special ED K-12 Sec 52	90.50
Supplemental 2015	96.28
Fall 2015	89.86
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,275.11

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	168,207,055	18.000	3,027,727
Comm PP TV	10,938,618	6.000	65,632
Assumed Local Revenue			3,093,359
Local Revenue Per GE			1,008.56
Local Revenue Per Membership			979.66

Special Ed. Costs	3,915,002.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,295.45)	13,563,269.97	100.00 %	12,318,254.33	1,245,015.64
51c	SPEC ED HEADLEE OBLIGATION	1,120,230.84	100.00 %	1,018,289.83	101,941.01
22b	DISCRETIONARY PAYMENT	6,019,802.64	100.00 %	5,474,393.82	545,408.82
31A	AT RISK	474,183.59	100.00 %	431,032.88	43,150.71
104d	COMPUTER ADAPTIVE TESTS	16,849.36	100.00 %	15,316.07	1,533.29
64b	Dual Enrollment Incentives	1,200.00	100.00 %	1,090.80	109.20
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	34,155.00	100.00 %	31,046.90	3,108.10
102d	FINANCIAL ANALYTIC TOOLS	1,710.00	100.00 %	1,710.00	0.00
99h	FIRST ROBOTICS	8,800.00	100.00 %	7,999.20	800.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	79,504.36	100.00 %	72,299.32	7,205.04
147a	MPSERS COST OFFSET	227,710.18	100.00 %	206,988.55	20,721.63
147c	MPSERS UAAL RATE STABILIZATION	1,839,157.07	100.00 %	1,671,793.78	167,363.29
25g	PUPIL EXCEEDING 1.0 FTE	9,312.66	100.00 %	0.00	9,312.66
31d	SCHOOL LUNCH	57,693.32	100.00 %	52,443.23	5,250.09
22i	TECHNOLOGY INFRASTRUCTURE GRANT	22,498.00	100.00 %	20,450.68	2,047.32
61a.1	VOCATIONAL EDUCATION	22,001.77	100.00 %	19,999.61	2,002.16
		\$23,498,078.76		\$21,343,109.00	\$2,154,969.76

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	1,859.04	100.00 %	1,859.04	0.00
22b	2013 DISCRETIONARY PAYMENT	(0.31)	100.00 %	(0.31)	0.00
22a	2014 PROP A OBLIGATION	(4,029.81)	100.00 %	(4,029.81)	0.00
22b	2014 DISCRETIONARY PAYMENT	(20.13)	100.00 %	(20.13)	0.00
22a	2015 PROP A OBLIGATION	48,156.00	100.00 %	48,156.00	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	108,466.04	100.00 %	108,466.04	0.00
22b	2015 DISCRETIONARY PAYMENT	320.66	100.00 %	320.66	0.00
31d	2015 SCHOOL LUNCH	(504.24)	100.00 %	(504.24)	0.00
61a.1	2015 VOCATIONAL EDUCATION	152.60	100.00 %	0.00	152.60
22f	2015 BEST PRACTICE RESIDUAL	(1,665.41)	100.00 %	(1,665.41)	0.00
		<u>\$152,734.44</u>		<u>\$152,581.84</u>	<u>\$152.60</u>
SUBTOTALS		\$23,650,813.20		\$21,495,690.84	\$2,155,122.36

Amount Applied to Loan Payments

MFA - 2015 SAN C-2	433,084.77
MFA - 2015 SAN C-3	<u>579,973.62</u>
	\$1,013,058.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,382.44) 20(5) Adjust: 55.73 FTEs, \$7,554.71	19,583,072.61
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.57 FTEs, \$157.89	669,043.39
51a	SPECIAL EDUCATION (Categorical Amount)	<u>451,187.45</u>
		\$20,703,303.45

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$1,915,596.08	11/20/2015	\$2,314,574.58	12/21/2015	\$2,137,364.82
01/20/2016	\$2,118,723.15	02/22/2016	\$2,280,337.49	03/21/2016	\$2,110,523.27
04/20/2016	\$2,147,172.42	05/20/2016	\$2,131,969.86	06/20/2016	\$2,181,864.82
07/20/2016	\$2,157,564.35	08/22/2016	\$2,155,122.36		

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District: 33170 ISD: 33
Okemos Public Schools

State Aid Membership	4,191.41
General ED K-12 (23a: 1.67)	4,087.14
Supplemental 2015	3,986.46
Fall 2015	4,096.47
Special ED K-12 Sec 52	104.27
Supplemental 2015	112.47
Fall 2015	103.36
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	8,169.00
FY 1995 Foundation	6,466.45

	Amount	Mills	Revenue
Non-Pre TV	425,109,696	18.000	7,651,975
Comm PP TV	39,042,900	6.000	234,257
Assumed Local Revenue			7,886,232
Local Revenue Per GE			1,929.52
Local Revenue Per Membership			1,881.52

Special Ed. Costs	5,771,654.00
Special Ed. Transp. Costs	31,628.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,584.93)	19,217,321.45	100.00 %	17,375,596.97	1,841,724.48
51c SPEC ED HEADLEE OBLIGATION	1,673,760.86	100.00 %	1,521,448.62	152,312.24
22b DISCRETIONARY PAYMENT	5,922,187.99	100.00 %	5,383,534.77	538,653.22
31A AT RISK	439,555.68	100.00 %	399,556.11	39,999.57
104d COMPUTER ADAPTIVE TESTS	22,663.20	100.00 %	20,600.85	2,062.35
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	46,365.00	100.00 %	42,145.79	4,219.21
99h FIRST ROBOTICS	4,000.00	100.00 %	3,636.00	364.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	105,534.72	100.00 %	95,936.08	9,598.64
20f HOLD HARMLESS GUARANTEE	431,755.37	100.00 %	392,483.61	39,271.76
147a MPSERS COST OFFSET	326,963.75	100.00 %	297,210.05	29,753.70
147c MPSERS UAAL RATE STABILIZATION	2,640,802.90	100.00 %	2,400,489.84	240,313.06
25g PUPIL EXCEEDING 1.0 FTE	1,307.04	100.00 %	0.00	1,307.04
31d SCHOOL LUNCH	41,426.38	100.00 %	37,656.58	3,769.80
22i TECHNOLOGY INFRASTRUCTURE GRANT	32,904.00	100.00 %	29,909.74	2,994.26
	\$30,906,548.34		\$28,000,205.01	\$2,906,343.33

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	16,911.08	100.00 %	16,911.08	0.00
22b	2014 DISCRETIONARY PAYMENT	21.68	100.00 %	21.68	0.00
22a	2015 PROP A OBLIGATION	18,375.71	100.00 %	18,375.71	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	150,267.45	100.00 %	150,267.45	0.00
22b	2015 DISCRETIONARY PAYMENT	(152.77)	100.00 %	(152.77)	0.00
31d	2015 SCHOOL LUNCH	(7,350.98)	100.00 %	(7,350.98)	0.00
31f	2015 SCHOOL BREAKFAST	2,005.43	100.00 %	2,005.43	0.00
		<u>\$180,077.60</u>		<u>\$180,077.60</u>	<u>\$0.00</u>
SUBTOTALS		\$31,086,625.94		\$28,180,282.61	\$2,906,343.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,239.48)				25,139,509.44
	20(5) Adjust: 527.97 FTEs, \$-362,118.85				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				840,616.69
	20(5) Adjust: 15.83 FTEs, \$-11,164.94				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>833,144.17</u>
					<u>\$26,813,270.30</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$2,428,228.07	11/20/2015	\$2,995,545.58	12/21/2015	\$2,910,098.36
01/20/2016	\$2,976,870.50	02/22/2016	\$2,813,593.85	03/21/2016	\$2,795,760.37
04/20/2016	\$2,820,708.88	05/20/2016	\$2,780,193.00	06/20/2016	\$2,832,362.59
07/20/2016	\$2,826,921.41	08/22/2016	\$2,906,343.33		

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District: 33200 ISD: 33

Stockbridge Community Schools

State Aid Membership	1,428.41
General ED K-12	1,396.20
Supplemental 2015	1,406.41
Fall 2015	1,395.06
Special ED K-12 Sec 52	32.21
Supplemental 2015	36.79
Fall 2015	31.70
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,798.75

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	170,910,979	18.000	3,076,398
Comm PP TV	1,823,343	6.000	10,940
Assumed Local Revenue			<u>3,087,338</u>
Local Revenue Per GE			2,211.24
Local Revenue Per Membership			2,161.38

Special Ed. Costs	1,336,825.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,637.37)	3,767,245.68	100.00 %	3,455,160.04	312,085.64
51c	SPEC ED HEADLEE OBLIGATION	382,516.43	100.00 %	347,707.43	34,809.00
22b	DISCRETIONARY PAYMENT	3,464,735.23	100.00 %	3,149,436.62	315,298.61
31A	AT RISK	263,287.95	100.00 %	239,328.75	23,959.20
104d	COMPUTER ADAPTIVE TESTS	7,249.35	100.00 %	6,589.66	659.69
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	16,500.00	100.00 %	14,998.50	1,501.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	35,965.67	100.00 %	32,693.25	3,272.42
147a	MPSERS COST OFFSET	97,788.99	100.00 %	88,890.19	8,898.80
147c	MPSERS UAAL RATE STABILIZATION	789,816.77	100.00 %	717,943.44	71,873.33
31d	SCHOOL LUNCH	22,401.31	100.00 %	20,362.79	2,038.52
99s(6)	SCIENCE OLYMPIAD AND STEM PROGRAM	788.00	100.00 %	716.29	71.71
22i	TECHNOLOGY INFRASTRUCTURE GRANT	11,196.00	100.00 %	10,177.16	1,018.84
61a.1	VOCATIONAL EDUCATION	29,650.50	100.00 %	26,952.30	2,698.20
		<u>\$8,889,141.88</u>		<u>\$8,110,956.42</u>	<u>\$778,185.46</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(1,189.75)	100.00 %	(1,189.75)	0.00
22b	2013 DISCRETIONARY PAYMENT	(3.50)	100.00 %	(3.50)	0.00
22a	2014 PROP A OBLIGATION	(2,167.70)	100.00 %	(2,167.70)	0.00
22b	2014 DISCRETIONARY PAYMENT	10.88	100.00 %	10.88	0.00
22a	2015 PROP A OBLIGATION	7,540.26	100.00 %	7,540.26	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	(3,938.41)	100.00 %	(3,938.41)	0.00
22b	2015 DISCRETIONARY PAYMENT	(11.01)	100.00 %	(11.01)	0.00
31d	2015 SCHOOL LUNCH	(3,144.87)	100.00 %	(3,144.87)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(760.54)	100.00 %	(760.54)	0.00
		<u>(\$3,664.64)</u>		<u>(\$3,664.64)</u>	<u>\$0.00</u>
SUBTOTALS		\$8,885,477.24		\$8,107,291.78	\$778,185.46

Amount Applied to Loan Payments

MFA - 2015 SAN C-2	216,542.38
MFA - 2015 SAN C-3	289,986.81
	<u>\$506,529.19</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,179.76)	7,231,980.91
51a.2	SPECIAL ED FOUNDATION (SEC 52)	238,064.11
51a	SPECIAL EDUCATION (Categorical Amount)	144,452.32
		<u>\$7,614,497.34</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$731,726.04	11/20/2015	\$895,477.68	12/21/2015	\$797,451.93
01/20/2016	\$785,616.16	02/22/2016	\$821,255.03	03/21/2016	\$807,869.66
04/20/2016	\$826,063.97	05/20/2016	\$808,482.51	06/20/2016	\$812,396.45
07/20/2016	\$820,952.35	08/22/2016	\$778,185.46		

STATE OF MICHIGAN
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District: 33215 ISD: 33
 Waverly Community Schools

State Aid Membership	2,818.59
General ED K-12	2,703.34
Supplemental 2015	2,675.59
Fall 2015	2,706.42
Special ED K-12 Sec 52	115.17
Supplemental 2015	114.58
Fall 2015	115.23
Special ED K-12 Sec 53	0.08
Supplemental 2015	0.83
Fall 2015	0.00

FY 2016 Foundation	8,553.00
FY 1995 Foundation	7,159.46

	Amount	Mills	Revenue
Non-Pre TV	366,081,863	18.000	6,589,474
Comm PP TV	51,213,545	6.000	307,281
Assumed Local Revenue			6,896,755
Local Revenue Per GE			2,551.20
Local Revenue Per Membership			2,446.88

Special Ed. Costs	4,739,621.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,053.12)	11,424,083.50	100.00 %	10,382,749.68	1,041,333.82
51c SPEC ED HEADLEE OBLIGATION	1,356,185.67	100.00 %	1,232,772.77	123,412.90
22b DISCRETIONARY PAYMENT	2,767,695.50	100.00 %	2,515,857.30	251,838.20
104d COMPUTER ADAPTIVE TESTS	13,063.19	100.00 %	11,874.44	1,188.75
53a COURT AND STATE AGENCY PLACED PUPI	2,904.27	100.00 %	2,639.98	264.29
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	32,505.00	100.00 %	29,547.05	2,957.95
152a HEADLEE OBLIGATION FOR DATA COLLEC	70,968.75	100.00 %	64,511.50	6,457.25
20f HOLD HARMLESS GUARANTEE	144,958.90	100.00 %	131,769.66	13,189.24
147a MPSERS COST OFFSET	222,983.44	100.00 %	202,691.95	20,291.49
147c MPSERS UAAL RATE STABILIZATION	1,800,980.45	100.00 %	1,637,091.23	163,889.22
26a RENAISSANCE ZONE	40,655.68	100.00 %	23,058.01	17,597.67
31d SCHOOL LUNCH	46,908.33	100.00 %	42,639.67	4,268.66
22i TECHNOLOGY INFRASTRUCTURE GRANT	22,156.00	100.00 %	20,139.80	2,016.20
	\$17,946,048.68		\$16,297,343.04	\$1,648,705.64

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	492.21	100.00 %	492.21	0.00
22b	2009 DISCRETIONARY PAYMENT	9.22	100.00 %	9.22	0.00
22a	2010 PROP A OBLIGATION	329.86	100.00 %	329.86	0.00
22b	2010 DISCRETIONARY PAYMENT	44.56	100.00 %	44.56	0.00
22a	2012 PROP A OBLIGATION	(2,813.72)	100.00 %	(2,813.72)	0.00
22b	2012 DISCRETIONARY PAYMENT	12.99	100.00 %	12.99	0.00
22a	2013 PROP A OBLIGATION	(3,307.33)	100.00 %	(3,307.33)	0.00
22b	2013 DISCRETIONARY PAYMENT	(23.06)	100.00 %	(23.06)	0.00
22a	2014 PROP A OBLIGATION	(1,617.60)	100.00 %	(1,617.60)	0.00
22b	2014 DISCRETIONARY PAYMENT	(8.68)	100.00 %	(8.68)	0.00
22a	2015 PROP A OBLIGATION	15,508.32	100.00 %	15,508.32	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	19,843.38	100.00 %	19,843.38	0.00
22b	2015 DISCRETIONARY PAYMENT	(2.49)	100.00 %	(2.49)	0.00
31d	2015 SCHOOL LUNCH	3,464.36	100.00 %	3,464.36	0.00
53a	2015 COURT AND STATE AGENCY PLACED PU	2,904.27	100.00 %	2,904.27	0.00
		<u>\$34,836.29</u>		<u>\$34,836.29</u>	<u>\$0.00</u>
SUBTOTALS		\$17,980,884.97		\$16,332,179.33	\$1,648,705.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,342.34)				14,191,125.48
	20(5) Adjust: 698.79 FTEs, \$-251,035.94				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				927,207.36
	20(5) Adjust: 21.93 FTEs, \$-13,616.37				
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				653.52
51a	SPECIAL EDUCATION (Categorical Amount)				<u>428,978.31</u>
					<u>\$15,547,964.67</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$1,410,262.63	11/20/2015	\$1,765,545.67	12/21/2015	\$1,653,938.90
01/20/2016	\$1,638,771.16	02/22/2016	\$1,622,895.26	03/21/2016	\$1,640,636.54
04/20/2016	\$1,640,912.85	05/20/2016	\$1,651,764.64	06/20/2016	\$1,667,819.32
07/20/2016	\$1,639,632.36	08/22/2016	\$1,648,705.64		

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District: 33220 ISD: 33

Webberville Community Schools

State Aid Membership	558.45
General ED K-12	554.66
Supplemental 2015	576.53
Fall 2015	552.23
Special ED K-12 Sec 52	3.79
Supplemental 2015	3.79
Fall 2015	3.79
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,059.07

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	30,563,050	18.000	550,135
Comm PP TV	4,117,221	6.000	24,703
Assumed Local Revenue			574,838
Local Revenue Per GE			1,036.38
Local Revenue Per Membership			1,029.35

Special Ed. Costs	447,266.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,029.72)	2,250,397.13	100.00 %	2,043,646.46	206,750.67
51c	SPEC ED HEADLEE OBLIGATION	127,979.80	100.00 %	116,333.64	11,646.16
22b	DISCRETIONARY PAYMENT	1,274,256.40	100.00 %	1,158,297.28	115,959.12
31A	AT RISK	145,239.45	100.00 %	132,022.66	13,216.79
104d	COMPUTER ADAPTIVE TESTS	2,853.09	100.00 %	2,593.46	259.63
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	7,755.00	100.00 %	7,049.30	705.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,061.11	100.00 %	12,781.73	1,279.38
147a	MPSERS COST OFFSET	36,352.85	100.00 %	33,044.74	3,308.11
147c	MPSERS UAAL RATE STABILIZATION	293,612.74	100.00 %	266,893.98	26,718.76
31d	SCHOOL LUNCH	11,007.56	100.00 %	10,005.87	1,001.69
22i	TECHNOLOGY INFRASTRUCTURE GRANT	4,359.00	100.00 %	3,962.33	396.67
61a.1	VOCATIONAL EDUCATION	29,933.61	100.00 %	27,209.65	2,723.96
		<u>\$4,197,807.74</u>		<u>\$3,813,841.10</u>	<u>\$383,966.64</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	1,051.29	100.00 %	1,051.29	0.00
22b	2013 DISCRETIONARY PAYMENT	0.39	100.00 %	0.39	0.00
22a	2014 PROP A OBLIGATION	5,335.16	100.00 %	5,335.16	0.00
22b	2014 DISCRETIONARY PAYMENT	8.90	100.00 %	8.90	0.00
22a	2015 PROP A OBLIGATION	7,002.96	100.00 %	7,002.96	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	(16,003.41)	100.00 %	(16,003.41)	0.00
22b	2015 DISCRETIONARY PAYMENT	(2.39)	100.00 %	(2.39)	0.00
31d	2015 SCHOOL LUNCH	(211.25)	100.00 %	(211.25)	0.00
61a.1	2015 VOCATIONAL EDUCATION	196.79	100.00 %	0.00	196.79
22f	2015 BEST PRACTICE RESIDUAL	(308.44)	100.00 %	(308.44)	0.00
		(\$2,930.00)		(\$3,126.79)	\$196.79
SUBTOTALS		\$4,194,877.74		\$3,810,714.31	\$384,163.43

Amount Applied to Loan Payments

MFA - 2015 SAN C-2	216,542.38
MFA - 2015 SAN C-3	167,621.05
	\$384,163.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,354.62)	3,524,653.53
51a.2	SPECIAL ED FOUNDATION (SEC 52)	28,011.89
51a	SPECIAL EDUCATION (Categorical Amount)	99,967.91
		\$3,652,633.33

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$366,978.91	11/20/2015	\$431,679.53	12/21/2015	\$352,997.10
01/20/2016	\$354,146.63	02/22/2016	\$383,202.19	03/21/2016	\$382,970.50
04/20/2016	\$384,843.97	05/20/2016	\$380,262.91	06/20/2016	\$388,683.37
07/20/2016	\$384,949.20	08/22/2016	\$384,163.43		

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District: 33230 ISD: 33

Williamston Community Schools

State Aid Membership	1,814.63
General ED K-12	1,787.89
Supplemental 2015	1,802.79
Fall 2015	1,786.23
Special ED K-12 Sec 52	26.74
Supplemental 2015	26.86
Fall 2015	26.73
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,243.79

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	68,771,065	18.000	1,237,879
Comm PP TV	4,569,293	6.000	27,416
Assumed Local Revenue			1,265,295
Local Revenue Per GE			707.70
Local Revenue Per Membership			697.27

Special Ed. Costs	2,232,384.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,546.52)	8,250,251.59	100.00 %	7,470,332.06	779,919.53
51c	SPEC ED HEADLEE OBLIGATION	638,769.89	100.00 %	580,641.83	58,128.06
22b	DISCRETIONARY PAYMENT	3,708,746.71	100.00 %	3,371,257.70	337,489.01
31A	AT RISK	162,482.49	100.00 %	147,696.58	14,785.91
104d	COMPUTER ADAPTIVE TESTS	8,523.37	100.00 %	7,747.74	775.63
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	18,810.00	100.00 %	17,098.29	1,711.71
152a	HEADLEE OBLIGATION FOR DATA COLLEC	45,690.23	100.00 %	41,533.00	4,157.23
147a	MPSERS COST OFFSET	128,274.05	100.00 %	116,601.11	11,672.94
147c	MPSERS UAAL RATE STABILIZATION	1,036,036.77	100.00 %	941,757.42	94,279.35
26a	RENAISSANCE ZONE	7,852.54	100.00 %	7,137.96	714.58
31d	SCHOOL LUNCH	18,328.62	100.00 %	16,660.72	1,667.90
61a.1	VOCATIONAL EDUCATION	19,047.16	100.00 %	17,313.87	1,733.29
		\$14,042,813.42		\$12,735,778.28	\$1,307,035.14

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	3,760.36	100.00 %	3,760.36	0.00
22b	2013 DISCRETIONARY PAYMENT	8.50	100.00 %	8.50	0.00
22a	2014 PROP A OBLIGATION	(101,940.69)	100.00 %	(101,940.69)	0.00
22b	2014 DISCRETIONARY PAYMENT	(0.05)	100.00 %	(0.05)	0.00
22a	2015 PROP A OBLIGATION	92,736.53	100.00 %	92,736.53	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	33,918.80	100.00 %	33,918.80	0.00
22b	2015 DISCRETIONARY PAYMENT	490.19	100.00 %	490.19	0.00
31d	2015 SCHOOL LUNCH	(245.78)	100.00 %	(245.78)	0.00
31f	2015 SCHOOL BREAKFAST	1,156.14	100.00 %	1,156.14	0.00
61a.1	2015 VOCATIONAL EDUCATION	144.83	100.00 %	0.00	144.83
22f	2015 BEST PRACTICE RESIDUAL	(962.88)	100.00 %	(962.88)	0.00
		<u>\$29,065.95</u>		<u>\$28,921.12</u>	<u>\$144.83</u>
SUBTOTALS		\$14,071,879.37		\$12,764,699.40	\$1,307,179.97

Amount Applied to Loan Payments

MFA - 2015 SAN C-2	1,082,710.91
MFA - 2015 SAN C-3	224,469.06
	<u>\$1,307,179.97</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,683.30) 20(5) Adjust: 19.71 FTEs, \$9,993.06	11,958,998.30
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.01 FTEs, \$7.78	197,643.12
51a	SPECIAL EDUCATION (Categorical Amount)	441,126.77
		<u>\$12,597,768.19</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$1,159,172.92	11/20/2015	\$1,404,941.88	12/21/2015	\$1,244,555.63
01/20/2016	\$1,303,079.00	02/22/2016	\$1,281,266.70	03/21/2016	\$1,255,069.96
04/20/2016	\$1,276,628.04	05/20/2016	\$1,265,040.78	06/20/2016	\$1,301,370.01
07/20/2016	\$1,273,574.48	08/22/2016	\$1,307,179.97		

STATE OF MICHIGAN
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District: 33901 ISD: 33
 Cole Academy

State Aid Membership	204.79
General ED K-12	203.37
Supplemental 2015	205.48
Fall 2015	203.13
Special ED K-12 Sec 52	1.42
Supplemental 2015	1.52
Fall 2015	1.41
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	208,950.00
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)	1,126,345.00	100.00 %	1,023,847.61	102,497.39
51c SPEC ED HEADLEE OBLIGATION	59,788.54	100.00 %	54,347.78	5,440.76
22b DISCRETIONARY PAYMENT	376,762.67	100.00 %	342,477.27	34,285.40
31A AT RISK	74,277.71	100.00 %	67,518.44	6,759.27
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	4,950.00	100.00 %	4,499.55	450.45
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,156.37	100.00 %	4,687.20	469.17
31d SCHOOL LUNCH	1,882.94	100.00 %	1,711.59	171.35
	\$1,649,163.23		\$1,499,089.44	\$150,073.79

STATE OF MICHIGAN
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 Payment Dated: 08/22/2016

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	37,184.78	100.00 %	37,184.78	0.00
31d	2015 SCHOOL LUNCH	(66.45)	100.00 %	(66.45)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(110.28)	100.00 %	(110.28)	0.00
		<u>\$37,008.05</u>		<u>\$37,008.05</u>	<u>\$0.00</u>
SUBTOTALS		\$1,686,171.28		\$1,536,097.49	\$150,073.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)				1,503,107.67
51a.2	SPECIAL ED FOUNDATION (SEC 52)				10,495.22
51a	SPECIAL EDUCATION (Categorical Amount)				49,293.32
					<u>\$1,562,896.21</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$148,502.75	11/20/2015	\$144,150.35	12/21/2015	\$146,393.69
01/20/2016	\$197,090.71	02/22/2016	\$149,765.89	03/21/2016	\$147,998.22
04/20/2016	\$149,451.41	05/20/2016	\$149,353.75	06/20/2016	\$153,482.14
07/20/2016	\$149,908.58	08/22/2016	\$150,073.79		

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District: 33902 ISD: 33

El-Hajj Malik El-Shabazz Academy

State Aid Membership	216.45
General ED K-12	213.25
Supplemental 2015	285.69
Fall 2015	205.20
Special ED K-12 Sec 52	3.20
Supplemental 2015	4.31
Fall 2015	3.08
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	226,892.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	64,922.42	100.00 %	59,014.48	5,907.94
22b DISCRETIONARY PAYMENT	385,655.75	100.00 %	350,561.08	35,094.67
11(3) PSA PROTECTED	1,190,475.00	100.00 %	1,082,141.78	108,333.22
31A AT RISK	202,937.31	100.00 %	184,470.01	18,467.30
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	7,590.00	100.00 %	6,899.31	690.69
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,449.95	100.00 %	4,954.08	495.87
147a MPSERS COST OFFSET	15,757.40	100.00 %	14,323.48	1,433.92
147c MPSERS UAAL RATE STABILIZATION	127,268.50	100.00 %	115,687.07	11,581.43
31d SCHOOL LUNCH	5,181.60	100.00 %	4,710.07	471.53
19.7 FAIL TO SUBMIT REP (DEDUCT)	0.00	0.00 %	0.00	0.00
	\$2,005,237.93		\$1,822,761.36	\$182,476.57

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	2,721.17	100.00 %	2,721.17	0.00
31d	2015 SCHOOL LUNCH	1,611.60	100.00 %	1,611.60	0.00
		<u>\$4,332.77</u>		<u>\$4,332.77</u>	<u>\$0.00</u>
SUBTOTALS		\$2,009,570.70		\$1,827,094.13	\$182,476.57

Amount Applied to Loan Payments

MFA - 2015 PSA SAN D-1	27,782.71
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)	1,576,130.75
51a.2	SPECIAL ED FOUNDATION (SEC 52)	23,651.20
51a	SPECIAL EDUCATION (Categorical Amount)	<u>41,271.22</u>
		<u>\$1,641,053.17</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$223,027.06	11/20/2015	\$249,030.03	12/21/2015	\$0.00
01/20/2016	\$183,470.05	02/22/2016	\$177,045.83	03/21/2016	\$180,533.46
04/20/2016	\$181,402.60	05/20/2016	\$189,751.95	06/20/2016	\$182,203.97
07/20/2016	\$182,275.74	08/22/2016	\$182,476.57		

SUPPLEMENTAL PAYMENTS

12/21/2015	W6600544	19.7	FAIL TO SUBMIT REP (DEDUCT)	\$27,782.71
12/23/2015	W6600576	19.7	FAIL TO SUBMIT REP (DEDUCT)	\$50,570.73

STATE OF MICHIGAN
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District: 33904 ISD: 33

Mid-Michigan Leadership Academy

State Aid Membership	303.52
General ED K-12	295.77
Supplemental 2015	233.38
Fall 2015	302.70
Special ED K-12 Sec 52	7.75
Supplemental 2015	6.62
Fall 2015	7.87
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	183,716.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	52,568.13	100.00 %	47,784.43	4,783.70
22b DISCRETIONARY PAYMENT	528,585.44	100.00 %	480,484.16	48,101.28
11(3) PSA PROTECTED	1,669,360.00	100.00 %	1,517,448.24	151,911.76
31A AT RISK	116,058.92	100.00 %	105,497.56	10,561.36
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	6,435.00	100.00 %	5,849.42	585.58
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,642.27	100.00 %	6,946.92	695.35
20f HOLD HARMLESS GUARANTEE	37,269.09	100.00 %	33,877.82	3,391.27
31d SCHOOL LUNCH	4,752.20	100.00 %	4,319.75	432.45
	\$2,422,671.05		\$2,202,208.30	\$220,462.75

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	(11,650.97)	100.00 %	(11,650.97)	0.00
31d	2015 SCHOOL LUNCH	625.80	100.00 %	625.80	0.00
22f	2015 BEST PRACTICE RESIDUAL	(131.82)	100.00 %	(131.82)	0.00
		<u>(\$11,156.99)</u>		<u>(\$11,156.99)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,411,514.06		\$2,191,051.31	\$220,462.75

Amount Applied to Loan Payments

MFA - 2015 PSA SAN D-2	6,614.65
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)	2,186,036.07
51a.2	SPECIAL ED FOUNDATION (SEC 52)	57,280.25
51a.3	SPECIAL ED HOLD HARMLESS	7,197.25
		<u>\$2,250,513.57</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$182,458.43	11/20/2015	\$182,591.63	12/21/2015	\$302,146.21
01/20/2016	\$210,794.67	02/22/2016	\$217,222.98	03/21/2016	\$218,216.74
04/20/2016	\$211,813.32	05/20/2016	\$220,655.99	06/20/2016	\$224,931.81
07/20/2016	\$220,219.53	08/22/2016	\$220,462.75		

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District: 33906 ISD: 33
 White Pine Academy

State Aid Membership	75.93
General ED K-12	75.29
Supplemental 2015	96.68
Fall 2015	72.91
Special ED K-12 Sec 52	0.64
Supplemental 2015	1.32
Fall 2015	0.56
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,857.06

Local Revenue Per GE	0.00	Special Ed. Costs	32,350.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	9,256.56	100.00 %	8,414.21	842.35
22b	DISCRETIONARY PAYMENT	187,671.82	100.00 %	170,593.68	17,078.14
11(3)	PSA PROTECTED	368,796.57	100.00 %	335,236.08	33,560.49
31A	AT RISK	24,538.17	100.00 %	22,305.20	2,232.97
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,911.83	100.00 %	1,737.87	173.96
31d	SCHOOL LUNCH	320.00	100.00 %	290.88	29.12
22i	TECHNOLOGY INFRASTRUCTURE GRANT	580.00	100.00 %	527.22	52.78
		\$593,074.95		\$539,105.14	\$53,969.81

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	(6,467.87)	100.00 %	(6,467.87)	0.00
22b	2015 DISCRETIONARY PAYMENT	292.28	100.00 %	292.28	0.00
31d	2015 SCHOOL LUNCH	(10.00)	100.00 %	(10.00)	0.00
		<u>(\$6,185.59)</u>		<u>(\$6,185.59)</u>	<u>\$0.00</u>
SUBTOTALS		\$586,889.36		\$532,919.55	\$53,969.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)				556,468.39
51a.2	SPECIAL ED FOUNDATION (SEC 52)				4,730.24
51a	SPECIAL EDUCATION (Categorical Amount)				4,526.32
					<u>\$565,724.95</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$68,590.77	11/20/2015	\$68,591.04	12/21/2015	\$27,132.76
01/20/2016	\$46,244.17	02/22/2016	\$53,003.90	03/21/2016	\$53,426.20
04/20/2016	\$53,854.20	05/20/2016	\$53,842.60	06/20/2016	\$53,849.05
07/20/2016	\$54,384.86	08/22/2016	\$53,969.81		

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District: 33909 ISD: 33

Windemere Park Charter Academy

State Aid Membership	704.25
General ED K-12	699.70
Supplemental 2015	714.43
Fall 2015	698.06
Special ED K-12 Sec 52	4.55
Supplemental 2015	3.59
Fall 2015	4.66
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	273,637.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	78,297.94	100.00 %	71,172.83	7,125.11
22b	DISCRETIONARY PAYMENT	1,298,107.70	100.00 %	1,179,979.90	118,127.80
11(3)	PSA PROTECTED	3,873,375.00	100.00 %	3,520,897.88	352,477.12
31A	AT RISK	227,475.48	100.00 %	206,775.21	20,700.27
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,732.18	100.00 %	16,118.78	1,613.40
31d	SCHOOL LUNCH	5,401.26	100.00 %	4,909.75	491.51
		\$5,500,389.56		\$4,999,854.35	\$500,535.21

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	7,131.70	100.00 %	7,131.70	0.00
31d	2015 SCHOOL LUNCH	38.16	100.00 %	38.16	0.00
22f	2015 BEST PRACTICE RESIDUAL	(383.39)	100.00 %	(383.39)	0.00
		\$6,786.47		\$6,786.47	\$0.00
SUBTOTALS		\$5,507,176.03		\$5,006,640.82	\$500,535.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)	5,171,482.70
51a.2	SPECIAL ED FOUNDATION (SEC 52)	33,629.05
51a	SPECIAL EDUCATION (Categorical Amount)	44,668.89
		\$5,249,780.64

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$514,369.45	11/20/2015	\$514,754.87	12/21/2015	\$474,461.56
01/20/2016	\$508,295.97	02/22/2016	\$499,126.62	03/21/2016	\$495,744.86
04/20/2016	\$499,940.22	05/20/2016	\$500,058.71	06/20/2016	\$499,904.41
07/20/2016	\$499,984.15	08/22/2016	\$500,535.21		

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District: 33910 ISD: 33
Lansing Charter Academy

State Aid Membership	762.96
General ED K-12	757.18
Supplemental 2015	736.53
Fall 2015	759.47
Special ED K-12 Sec 52	5.78
Supplemental 2015	7.47
Fall 2015	5.59
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	241,632.00
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	69,140.10	100.00 %	62,848.35	6,291.75
22b	DISCRETIONARY PAYMENT	1,400,037.38	100.00 %	1,272,633.98	127,403.40
11(3)	PSA PROTECTED	4,196,280.00	100.00 %	3,814,418.52	381,861.48
31A	AT RISK	343,534.41	100.00 %	312,272.78	31,261.63
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	14,355.00	100.00 %	13,048.70	1,306.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,210.43	100.00 %	17,462.53	1,747.90
31d	SCHOOL LUNCH	8,307.93	100.00 %	7,551.91	756.02
99s(6)	SCIENCE OLYMPIAD AND STEM PROGRAM	300.00	100.00 %	272.70	27.30
		\$6,051,165.25		\$5,500,509.47	\$550,655.78

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	10,125.00	100.00 %	10,125.00	0.00
31d	2015 SCHOOL LUNCH	572.69	100.00 %	572.69	0.00
22f	2015 BEST PRACTICE RESIDUAL	<u>(392.05)</u>	100.00 %	<u>(392.05)</u>	<u>0.00</u>
		\$10,305.64		\$10,305.64	\$0.00
SUBTOTALS		\$6,061,470.89		\$5,510,815.11	\$550,655.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)				5,596,317.38
51a.2	SPECIAL ED FOUNDATION (SEC 52)				42,719.98
51a	SPECIAL EDUCATION (Categorical Amount)				<u>26,420.12</u>
					\$5,665,457.48

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$532,971.85	11/20/2015	\$533,366.01	12/21/2015	\$585,826.60
01/20/2016	\$553,494.55	02/22/2016	\$535,332.39	03/21/2016	\$555,089.95
04/20/2016	\$547,633.37	05/20/2016	\$563,400.96	06/20/2016	\$553,649.89
07/20/2016	\$550,049.54	08/22/2016	\$550,655.78		

STATE OF MICHIGAN
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District: 33911 ISD: 33

Michigan Connections Academy

State Aid Membership	1,660.65
General ED K-12	1,573.13
Supplemental 2015	1,563.90
Fall 2015	1,574.15
Special ED K-12 Sec 52	87.52
Supplemental 2015	64.32
Fall 2015	90.10
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	1,042,371.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	298,261.95	100.00 %	271,120.11	27,141.84
22b	DISCRETIONARY PAYMENT	2,842,027.20	100.00 %	2,583,402.72	258,624.48
11(3)	PSA PROTECTED	9,133,575.00	100.00 %	8,302,419.68	831,155.32
31A	AT RISK	486,784.27	100.00 %	442,486.90	44,297.37
152a	HEADLEE OBLIGATION FOR DATA COLLEC	41,813.19	100.00 %	38,008.73	3,804.46
		\$12,802,461.61		\$11,637,438.14	\$1,165,023.47

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	63,006.73	100.00 %	63,006.73	0.00
22b	2015 DISCRETIONARY PAYMENT	(63,092.63)	100.00 %	(63,092.63)	0.00
11(3)	2015 PSA PROTECTED	(275.00)	100.00 %	(275.00)	0.00
		(\$360.90)		(\$360.90)	\$0.00
SUBTOTALS		\$12,802,100.71		\$11,637,077.24	\$1,165,023.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)	11,627,003.83
51a.2	SPECIAL ED FOUNDATION (SEC 52)	646,860.32
		\$12,273,864.15

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$1,159,291.67	11/20/2015	\$1,158,867.97	12/21/2015	\$1,209,087.42
01/20/2016	\$1,170,502.22	02/22/2016	\$1,124,575.52	03/21/2016	\$1,165,075.67
04/20/2016	\$1,158,598.47	05/20/2016	\$1,163,767.12	06/20/2016	\$1,163,570.43
07/20/2016	\$1,163,740.75	08/22/2016	\$1,165,023.47		

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District: 33913 ISD: 33
Nexus Academy of Lansing

State Aid Membership	261.32
General ED K-12	259.84
Supplemental 2015	214.84
Fall 2015	264.84
Special ED K-12 Sec 52	1.48
Supplemental 2015	1.16
Fall 2015	1.51
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	234,005.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	66,957.72	100.00 %	60,864.57	6,093.15
22b DISCRETIONARY PAYMENT	483,217.44	100.00 %	439,244.65	43,972.79
11(3) PSA PROTECTED	1,437,260.00	100.00 %	1,306,469.34	130,790.66
31A AT RISK	54,381.89	100.00 %	49,433.14	4,948.75
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,579.73	100.00 %	5,981.06	598.67
	\$2,048,396.78		\$1,861,992.76	\$186,404.02

PRIOR YEAR ADJUSTMENTS	Amount	Pct to Date	Previous Amts	Current Amt
51c 2015 SPEC ED HEADLEE OBLIGATION	48,227.13	100.00 %	48,227.13	0.00
22b 2015 DISCRETIONARY PAYMENT	(962.08)	100.00 %	(962.08)	0.00
11(3) 2015 PSA PROTECTED	(3,080.00)	100.00 %	(3,080.00)	0.00
	\$44,185.05		\$44,185.05	\$0.00
SUBTOTALS	\$2,092,581.83		\$1,906,177.81	\$186,404.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)	1,920,477.44
51a.2	SPECIAL ED FOUNDATION (SEC 52)	10,938.68
51a	SPECIAL EDUCATION (Categorical Amount)	56,019.04
		\$1,987,435.16

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$161,842.57	11/20/2015	\$165,885.33	12/21/2015	\$196,721.53
01/20/2016	\$241,926.21	02/22/2016	\$178,592.83	03/21/2016	\$217,086.61
04/20/2016	\$185,542.09	05/20/2016	\$186,201.94	06/20/2016	\$186,179.90
07/20/2016	\$186,198.80	08/22/2016	\$186,404.02		

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District: 33914 ISD: 33
Great Lakes Cyber Academy

State Aid Membership	680.61
General ED K-12	659.61
Supplemental 2015 Includes 1.99 Transfers	557.80
Fall 2015	670.92
Special ED K-12 Sec 52	21.00
Supplemental 2015 Includes 0.01 Transfers	14.86
Fall 2015	21.68
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	299,022.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	85,561.56	100.00 %	77,775.46	7,786.10
22b	DISCRETIONARY PAYMENT	1,201,471.95	100.00 %	1,091,794.22	109,677.73
11(3)	PSA PROTECTED	3,743,355.00	100.00 %	3,401,709.80	341,645.20
31A	AT RISK	165,798.46	100.00 %	150,710.80	15,087.66
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,136.95	100.00 %	15,573.13	1,563.82
		\$5,213,323.92		\$4,737,563.41	\$475,760.51

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	39,447.85	100.00 %	39,447.85	0.00
22b	2015 DISCRETIONARY PAYMENT	(39,447.85)	100.00 %	(39,447.85)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(299.86)	100.00 %	(299.86)	0.00
		(\$299.86)		(\$299.86)	\$0.00
SUBTOTALS		\$5,213,024.06		\$4,737,263.55	\$475,760.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)	4,875,177.51
51a.2	SPECIAL ED FOUNDATION (SEC 52)	155,211.00
		\$5,030,388.51

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$395,481.95	11/20/2015	\$395,783.37	12/21/2015	\$606,407.30
01/20/2016	\$459,518.76	02/22/2016	\$456,485.90	03/21/2016	\$518,289.01
04/20/2016	\$484,080.51	05/20/2016	\$473,764.41	06/20/2016	\$473,697.25
07/20/2016	\$473,755.09	08/22/2016	\$475,760.51		

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District: 33915 ISD: 33	State Aid Membership	67.21
Blended Learning Academies Credit Recovery High School	General ED K-12 (23a: 0.81)	67.21
	Supplemental 2016	65.00
	Fall 2015	67.80
	Special ED K-12 Sec 52	0.00
	Supplemental 2016	0.00
	Fall 2015	0.00
	Special ED K-12 Sec 53	0.00
	Supplemental 2016	0.00
	Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	9,556.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	2,734.33	100.00 %	2,485.51	248.82
22b	DISCRETIONARY PAYMENT	127,094.11	100.00 %	120,444.65	6,649.46
11(3)	PSA PROTECTED	369,655.00	100.00 %	350,314.97	19,340.03
31A	AT RISK	35,149.27	100.00 %	31,950.69	3,198.58
99h	FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,692.27	100.00 %	1,603.75	88.52
25g	PUPIL EXCEEDING 1.0 FTE	21,138.26	100.00 %	0.00	21,138.26
22i	TECHNOLOGY INFRASTRUCTURE GRANT	533.00	100.00 %	484.50	48.50
		\$564,496.24		\$513,192.57	\$51,303.67

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	2,734.33	100.00 %	2,734.33	0.00
		\$2,734.33		\$2,734.33	\$0.00
SUBTOTALS		\$567,230.57		\$515,926.90	\$51,303.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)		496,749.11
51a	SPECIAL EDUCATION (Categorical Amount)		2,734.33
			\$499,483.44

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$47,023.72	11/20/2015	\$47,023.93	12/21/2015	\$52,326.28
01/20/2016	\$54,719.34	02/22/2016	\$49,794.60	03/21/2016	\$50,307.07
04/20/2016	\$43,127.62	05/20/2016	\$68,590.84	06/20/2016	\$51,258.32
07/20/2016	\$51,755.18	08/22/2016	\$51,303.67		

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District: 34000	ISD: 34	LEA Membership	10,218.33
Ionia ISD		ISD Membership	144.00
		Supplemental 2015	142.51
Homestead Tax Value	1,258,746,814.00	Fall	144.17
Non-Homestead Tax Value	401,561,570.00		
Com Pers Prop Tax Value	23,231,934.00		
Ind Pers Prop Tax Value	60,585,950.00		
		Mills	
		Special Ed.	4.3409
		Voc. Ed.	1.0000
		Operating	0.1319
		Special Ed. Costs	14,683,283.00
		Special Ed. Transp. Costs	6,061.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 134.43 Total FTEs	993,572.13	100.00 %	903,157.07	90,415.06
51a	SPECIAL EDUCATION	3,212,141.04	100.00 %	2,919,836.21	292,304.83
51a12	SPECIAL ED FOUNDATION (NON-SEC 52) 9.57 Total FTEs	70,731.87	100.00 %	64,295.27	6,436.60
53a	COURT AND STATE AGENCY PLACED PUP	182,769.34	100.00 %	166,137.33	16,632.01
32p	EARLY CHILDHOOD BLOCK GRANTS	177,304.00	100.00 %	161,169.34	16,134.66
95a	EDUCATOR AND ADMINISTRATOR EVALUATI	83,992.56	100.00 %	76,349.24	7,643.32
32d	GREAT START READINESS	1,227,254.00	100.00 %	1,115,573.89	111,680.11
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,625.75	100.00 %	3,294.48	331.27
81	INTERMEDIATE DISTRICTS	462,498.10	100.00 %	420,410.77	42,087.33
147c	MPSERS UAAL RATE STABILIZATION	1,471,553.61	100.00 %	1,337,642.23	133,911.38
26a	RENAISSANCE ZONE	86,236.16	100.00 %	78,388.68	7,847.48
56	SPEC. ED. MILLAGE EQUALIZATION	649,077.54	100.00 %	590,011.48	59,066.06
22i	TECHNOLOGY INFRASTRUCTURE GRANT	1,129.00	100.00 %	1,026.26	102.74
61a.2	VOC. ED. ADMINISTRATION	15,250.00	100.00 %	13,862.25	1,387.75
62	VOC. ED. MILLAGE EQUALIZATION	327,762.51	100.00 %	297,948.11	29,814.40
61a.1	VOCATIONAL EDUCATION	217,992.26	100.00 %	198,154.96	19,837.30
		<u>\$9,182,889.87</u>		<u>\$8,347,257.57</u>	<u>\$835,632.30</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2015 SPECIAL EDUCATION	351,009.11	100.00 %	351,009.11	0.00
53a	2015 COURT AND STATE AGENCY PLACED PUP	42,225.86	100.00 %	42,225.86	0.00
51(7)	2015 ITINERANT COSTS	15,285.34	100.00 %	15,285.34	0.00
61a.1	2015 VOCATIONAL EDUCATION	861.55	100.00 %	0.00	861.55
		<u>\$409,381.86</u>		<u>\$408,520.31</u>	<u>\$861.55</u>
SUBTOTALS		\$9,592,271.73		\$8,755,777.88	\$836,493.85

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$640,842.28	11/20/2015	\$924,430.94	12/21/2015	\$791,306.99
01/20/2016	\$785,526.64	02/22/2016	\$1,364,423.39	03/21/2016	\$822,131.27
04/20/2016	\$837,856.99	05/20/2016	\$822,886.53	06/20/2016	\$891,321.54
07/20/2016	\$875,051.31	08/22/2016	\$836,493.85		

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District: 34010 ISD: 34
Ionia Public Schools

State Aid Membership	3,037.05
General ED K-12	2,878.74
Supplemental 2015	2,836.72
Fall 2015	2,883.41
Special ED K-12 Sec 52	157.52
Supplemental 2015	153.97
Fall 2015	157.91
Special ED K-12 Sec 53	0.79
Supplemental 2015	0.98
Fall 2015	0.77

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,478.20

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	105,542,987	18.000	1,899,774
Comm PP TV	10,202,400	6.000	61,214
Assumed Local Revenue			<u>1,960,988</u>
Local Revenue Per GE			681.20
Local Revenue Per Membership			645.69

Special Ed. Costs	3,570,179.00
Special Ed. Transp. Costs	164,989.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,832.51)	11,639,524.50	100.00 %	10,580,327.77	1,059,196.73
51c	SPEC ED HEADLEE OBLIGATION	1,137,743.36	100.00 %	1,034,208.71	103,534.65
22b	DISCRETIONARY PAYMENT	7,941,631.92	100.00 %	7,218,943.42	722,688.50
31A	AT RISK	954,335.93	100.00 %	867,491.36	86,844.57
104d	COMPUTER ADAPTIVE TESTS	17,280.02	100.00 %	15,707.54	1,572.48
53a	COURT AND STATE AGENCY PLACED PUPI	11,288.64	100.00 %	10,261.37	1,027.27
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	37,620.00	100.00 %	34,196.58	3,423.42
102d	FINANCIAL ANALYTIC TOOLS	4,410.84	100.00 %	4,411.19	(0.35)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	76,469.31	100.00 %	69,511.58	6,957.73
147a	MPSERS COST OFFSET	191,505.88	100.00 %	174,078.84	17,427.04
147c	MPSERS UAAL RATE STABILIZATION	1,546,744.16	100.00 %	1,405,990.44	140,753.72
31d	SCHOOL LUNCH	51,614.47	100.00 %	46,917.55	4,696.92
99s(6)	SCIENCE OLYMPIAD AND STEM PROGRAM	800.00	100.00 %	727.20	72.80
		<u>\$23,610,969.03</u>		<u>\$21,462,773.55</u>	<u>\$2,148,195.48</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	93.31	100.00 %	93.31	0.00
22b	2011 DISCRETIONARY PAYMENT	(5.97)	100.00 %	(5.97)	0.00
22a	2012 PROP A OBLIGATION	5,543.65	100.00 %	5,543.65	0.00
22b	2012 DISCRETIONARY PAYMENT	(31.38)	100.00 %	(31.38)	0.00
22a	2013 PROP A OBLIGATION	2,775.31	100.00 %	2,775.31	0.00
22b	2013 DISCRETIONARY PAYMENT	(23.66)	100.00 %	(23.66)	0.00
22a	2014 PROP A OBLIGATION	8,583.82	100.00 %	8,583.82	0.00
22b	2014 DISCRETIONARY PAYMENT	(20.58)	100.00 %	(20.58)	0.00
22a	2015 PROP A OBLIGATION	34,033.00	100.00 %	34,033.00	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	44,324.91	100.00 %	44,324.91	0.00
22b	2015 DISCRETIONARY PAYMENT	(44,330.19)	100.00 %	(44,330.19)	0.00
31d	2015 SCHOOL LUNCH	(4,059.32)	100.00 %	(4,059.32)	0.00
31f	2015 SCHOOL BREAKFAST	4,140.02	100.00 %	4,140.02	0.00
53a	2015 COURT AND STATE AGENCY PLACED PU	11,288.64	100.00 %	11,288.64	0.00
22f	2015 BEST PRACTICE RESIDUAL	(1,623.40)	100.00 %	(1,623.40)	0.00
		<u>\$60,688.16</u>		<u>\$60,688.16</u>	<u>\$0.00</u>
SUBTOTALS		\$23,671,657.19		\$21,523,461.71	\$2,148,195.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,709.80)				19,315,769.65
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,164,230.32
51a.3	SPECIAL ED HOLD HARMLESS				233,060.92
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				5,838.89
					<u>\$20,718,899.78</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$2,001,752.68	11/20/2015	\$2,368,726.83	12/21/2015	\$2,099,681.23
01/20/2016	\$2,139,493.56	02/22/2016	\$2,151,514.18	03/21/2016	\$2,146,263.83
04/20/2016	\$2,168,073.90	05/20/2016	\$2,163,887.88	06/20/2016	\$2,138,237.14
07/20/2016	\$2,145,830.48	08/22/2016	\$2,148,195.48		

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District: 34040 ISD: 34

Palo Community School District

State Aid Membership	0.00
General ED K-12	0.00
Supplemental 2015	0.00
Fall 2015	0.00
Special ED K-12 Sec 52	0.00
Supplemental 2015	0.00
Fall 2015	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00
Special Ed. Costs	0.00
Special Ed. Transp. Costs	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,677.80

	Amount	Mills	Revenue
Non-Pre TV	3,581,999	18.000	64,476
Comm PP TV	7,600	6.000	46
Assumed Local Revenue			64,522
Local Revenue Per GE			0.00
Local Revenue Per Membership			0.00

PRIOR YEAR ADJUSTMENTS

	Amount	Pct to Date	Previous Amts	Current Amt
22a 2013 PROP A OBLIGATION	329.23	100.00 %	329.23	0.00
22b 2013 DISCRETIONARY PAYMENT	(0.11)	100.00 %	(0.11)	0.00
22a 2014 PROP A OBLIGATION	499.09	100.00 %	499.09	0.00
22b 2014 DISCRETIONARY PAYMENT	(0.63)	100.00 %	(0.63)	0.00
22a 2015 PROP A OBLIGATION	727.27	100.00 %	727.27	0.00
22b 2015 DISCRETIONARY PAYMENT	(0.03)	100.00 %	(0.03)	0.00
	\$1,554.82		\$1,554.82	\$0.00
SUBTOTALS	\$1,554.82		\$1,554.82	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

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

11/20/2015	\$1,382.18	05/20/2016	\$172.64
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District: 34080 ISD: 34
Belding Area School District

State Aid Membership	1,905.09
General ED K-12	1,848.39
Supplemental 2015	1,850.23
Fall 2015	1,848.19
Special ED K-12 Sec 52	56.70
Supplemental 2015	58.35
Fall 2015	56.52
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,302.59

	Amount	Mills	Revenue
Non-Pre TV	80,320,837	18.000	1,445,775
Comm PP TV	3,156,800	6.000	18,941
Assumed Local Revenue			1,464,716
Local Revenue Per GE			792.43
Local Revenue Per Membership			768.84

Special Ed. Costs	1,837,683.00
Special Ed. Transp. Costs	86,776.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,533.75)	6,732,111.79	100.00 %	6,119,489.62	612,622.17
51c	SPEC ED HEADLEE OBLIGATION	586,935.56	100.00 %	533,524.42	53,411.14
22b	DISCRETIONARY PAYMENT	5,464,619.01	100.00 %	4,967,338.68	497,280.33
31A	AT RISK	609,475.13	100.00 %	554,012.89	55,462.24
104d	COMPUTER ADAPTIVE TESTS	10,102.44	100.00 %	9,183.12	919.32
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	22,275.00	100.00 %	20,247.98	2,027.02
102d	FINANCIAL ANALYTIC TOOLS	2,488.25	100.00 %	2,488.25	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	47,967.90	100.00 %	43,603.44	4,364.46
147a	MPSERS COST OFFSET	118,772.30	100.00 %	107,964.02	10,808.28
147c	MPSERS UAAL RATE STABILIZATION	959,293.63	100.00 %	871,997.91	87,295.72
26a	RENAISSANCE ZONE	5,308.47	100.00 %	4,825.40	483.07
31d	SCHOOL LUNCH	25,889.65	100.00 %	23,533.69	2,355.96
22i	TECHNOLOGY INFRASTRUCTURE GRANT	8,133.81	100.00 %	7,393.63	740.18
		\$14,593,372.94		\$13,265,603.05	\$1,327,769.89

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	849.63	100.00 %	849.63	0.00
22b	2012 DISCRETIONARY PAYMENT	3.73	100.00 %	3.73	0.00
22a	2013 PROP A OBLIGATION	3,183.27	100.00 %	3,183.27	0.00
22b	2013 DISCRETIONARY PAYMENT	(8.85)	100.00 %	(8.85)	0.00
22a	2014 PROP A OBLIGATION	6,436.45	100.00 %	6,436.45	0.00
22b	2014 DISCRETIONARY PAYMENT	4.50	100.00 %	4.50	0.00
22a	2015 PROP A OBLIGATION	21,567.17	100.00 %	21,567.17	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	(34,847.63)	100.00 %	(34,847.63)	0.00
22b	2015 DISCRETIONARY PAYMENT	(5.14)	100.00 %	(5.14)	0.00
31d	2015 SCHOOL LUNCH	2,443.70	100.00 %	2,443.70	0.00
31f	2015 SCHOOL BREAKFAST	6,746.30	100.00 %	6,746.30	0.00
22f	2015 BEST PRACTICE RESIDUAL	(1,045.76)	100.00 %	(1,045.76)	0.00
		<u>\$5,327.37</u>		<u>\$5,327.37</u>	<u>\$0.00</u>
SUBTOTALS		\$14,598,700.31		\$13,270,930.42	\$1,327,769.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,598.57)	12,196,730.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)	419,069.70
51a	SPECIAL EDUCATION (Categorical Amount)	167,865.86
		<u>\$12,783,666.36</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$1,270,577.26	11/20/2015	\$1,496,302.88	12/21/2015	\$1,214,737.81
01/20/2016	\$1,274,128.74	02/22/2016	\$1,347,641.52	03/21/2016	\$1,316,067.79
04/20/2016	\$1,352,581.58	05/20/2016	\$1,345,026.06	06/20/2016	\$1,320,904.54
07/20/2016	\$1,332,962.24	08/22/2016	\$1,327,769.89		

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District: 34090 ISD: 34
Lakewood Public Schools

State Aid Membership	1,903.24
General ED K-12	1,849.74
Supplemental 2015	1,864.77
Fall 2015	1,848.07
Special ED K-12 Sec 52	52.32
Supplemental 2015	61.57
Fall 2015	51.29
Special ED K-12 Sec 53	1.18
Supplemental 2015	2.26
Fall 2015	1.06

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,568.47

	Amount	Mills	Revenue
Non-Pre TV	90,474,525	18.000	1,628,541
Comm PP TV	3,002,550	6.000	18,015
Assumed Local Revenue			1,646,556
Local Revenue Per GE			890.16
Local Revenue Per Membership			865.13

Special Ed. Costs	1,612,841.00
Special Ed. Transp. Costs	216,349.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,703.34)	7,048,344.82	100.00 %	6,406,894.48	641,450.34
51c SPEC ED HEADLEE OBLIGATION	613,840.49	100.00 %	557,981.01	55,859.48
22b DISCRETIONARY PAYMENT	4,985,401.84	100.00 %	4,532,117.15	453,284.69
31A AT RISK	385,315.62	100.00 %	350,251.90	35,063.72
53a COURT AND STATE AGENCY PLACED PUPI	12,216.82	100.00 %	11,105.09	1,111.73
102d FINANCIAL ANALYTIC TOOLS	123.70	100.00 %	123.70	0.00
99h FIRST ROBOTICS	4,000.00	100.00 %	3,636.00	364.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	47,921.32	100.00 %	43,560.87	4,360.45
147a MPSERS COST OFFSET	119,485.36	100.00 %	108,612.19	10,873.17
147c MPSERS UAAL RATE STABILIZATION	965,052.77	100.00 %	877,232.97	87,819.80
26a RENAISSANCE ZONE	215,047.51	100.00 %	195,478.19	19,569.32
31d SCHOOL LUNCH	27,483.22	100.00 %	24,982.25	2,500.97
22i TECHNOLOGY INFRASTRUCTURE GRANT	14,818.00	100.00 %	13,469.56	1,348.44
	\$14,439,051.47		\$13,125,445.36	\$1,313,606.11

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	(524.23)	100.00 %	(524.23)	0.00
22b	2012 DISCRETIONARY PAYMENT	1.40	100.00 %	1.40	0.00
22a	2013 PROP A OBLIGATION	1,458.48	100.00 %	1,458.48	0.00
22b	2013 DISCRETIONARY PAYMENT	(2.65)	100.00 %	(2.65)	0.00
22a	2014 PROP A OBLIGATION	2,154.26	100.00 %	2,154.26	0.00
22b	2014 DISCRETIONARY PAYMENT	(8.66)	100.00 %	(8.66)	0.00
22a	2015 PROP A OBLIGATION	7,233.18	100.00 %	7,233.18	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	(7,763.68)	100.00 %	(7,763.68)	0.00
22b	2015 DISCRETIONARY PAYMENT	12.00	100.00 %	12.00	0.00
31d	2015 SCHOOL LUNCH	2,546.91	100.00 %	2,546.91	0.00
53a	2015 COURT AND STATE AGENCY PLACED PU	(13.62)	100.00 %	(13.62)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(1,024.91)	100.00 %	(1,024.91)	0.00
		<u>\$4,068.48</u>		<u>\$4,068.48</u>	<u>\$0.00</u>
SUBTOTALS		\$14,443,119.95		\$13,129,513.84	\$1,313,606.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,500.84)				12,025,025.28
	20(5) Adjust: 1.00 FTEs, \$161.50				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				386,697.12
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				8,721.38
51a	SPECIAL EDUCATION (Categorical Amount)				<u>227,143.37</u>
					<u>\$12,647,587.15</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$1,203,712.66	11/20/2015	\$1,413,072.55	12/21/2015	\$1,302,815.39
01/20/2016	\$1,215,003.40	02/22/2016	\$1,410,334.63	03/21/2016	\$1,303,427.52
04/20/2016	\$1,306,770.14	05/20/2016	\$1,342,327.74	06/20/2016	\$1,307,398.53
07/20/2016	\$1,324,651.28	08/22/2016	\$1,313,606.11		

STATE OF MICHIGAN
 2015-2016 State Aid Financial Status Report
 Payment Dated: 08/22/2016

District: 34110 ISD: 34
 Portland Public Schools

State Aid Membership	2,085.69
General ED K-12	2,049.08
Supplemental 2015	2,018.20
Fall 2015	2,052.51
Special ED K-12 Sec 52	36.61
Supplemental 2015	42.68
Fall 2015	35.94
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,683.43

	Amount	Mills	Revenue
Non-Pre TV	72,901,452	18.000	1,312,226
Comm PP TV	3,648,684	6.000	21,892
Assumed Local Revenue			1,334,118
Local Revenue Per GE			651.08
Local Revenue Per Membership			639.65

Special Ed. Costs	1,912,247.00
Special Ed. Transp. Costs	232,963.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,043.78)	8,434,071.51	100.00 %	7,666,571.00	767,500.51
51c	SPEC ED HEADLEE OBLIGATION	711,210.92	100.00 %	646,490.73	64,720.19
22b	DISCRETIONARY PAYMENT	5,377,399.62	100.00 %	4,888,056.25	489,343.37
31A	AT RISK	281,194.19	100.00 %	255,605.52	25,588.67
64b	Dual Enrollment Incentives	4,830.00	100.00 %	4,390.47	439.53
102d	FINANCIAL ANALYTIC TOOLS	123.70	100.00 %	123.70	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	52,515.19	100.00 %	47,736.99	4,778.20
147a	MPSERS COST OFFSET	111,904.47	100.00 %	101,721.16	10,183.31
147c	MPSERS UAAL RATE STABILIZATION	903,823.86	100.00 %	821,575.89	82,247.97
31d	SCHOOL LUNCH	32,135.12	100.00 %	29,210.82	2,924.30
99s(6)	SCIENCE OLYMPIAD AND STEM PROGRAM	1,600.00	100.00 %	1,454.40	145.60
		\$15,910,808.58		\$14,462,936.93	\$1,447,871.65

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
Payment Dated: 08/22/2016

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	228.57	100.00 %	228.57	0.00
22b	2012 DISCRETIONARY PAYMENT	(4.67)	100.00 %	(4.67)	0.00
22a	2013 PROP A OBLIGATION	(898.57)	100.00 %	(898.57)	0.00
22b	2013 DISCRETIONARY PAYMENT	6.81	100.00 %	6.81	0.00
22a	2014 PROP A OBLIGATION	2,494.14	100.00 %	2,494.14	0.00
22b	2014 DISCRETIONARY PAYMENT	9.83	100.00 %	9.83	0.00
22a	2015 PROP A OBLIGATION	8,858.15	100.00 %	8,858.15	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	11,602.13	100.00 %	11,602.13	0.00
22b	2015 DISCRETIONARY PAYMENT	2.06	100.00 %	2.06	0.00
31d	2015 SCHOOL LUNCH	187.14	100.00 %	187.14	0.00
22f	2015 BEST PRACTICE RESIDUAL	(1,093.87)	100.00 %	(1,093.87)	0.00
		<u>\$21,391.72</u>		<u>\$21,391.72</u>	<u>\$0.00</u>
SUBTOTALS		\$15,932,200.30		\$14,484,328.65	\$1,447,871.65

Amount Applied to Loan Payments

MFA - 2015 SAN C-2	129,925.83
MFA - 2015 SAN C-3	173,991.68
	<u>\$303,917.51</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,739.92) 20(5) Adjust: 1.87 FTEs, \$835.86	13,811,471.13
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.09 FTEs, \$70.02	270,654.53
51a	SPECIAL EDUCATION (Categorical Amount)	<u>440,556.39</u>
		<u>\$14,522,682.05</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$1,334,927.46	11/20/2015	\$1,520,444.79	12/21/2015	\$1,475,703.82
01/20/2016	\$1,455,539.01	02/22/2016	\$1,449,483.25	03/21/2016	\$1,442,181.61
04/20/2016	\$1,442,725.25	05/20/2016	\$1,473,076.89	06/20/2016	\$1,443,969.10
07/20/2016	\$1,446,277.47	08/22/2016	\$1,447,871.65		

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
Payment Dated: 08/22/2016

District: 34120 ISD: 34
Saranac Community Schools

State Aid Membership	1,000.55
General ED K-12	952.78
Supplemental 2015	964.79
Fall 2015	951.44
Special ED K-12 Sec 52	47.77
Supplemental 2015	42.25
Fall 2015	48.38
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,270.03

	Amount	Mills	Revenue
Non-Pre TV	34,878,090	18.000	627,806
Comm PP TV	2,118,800	6.000	12,713
Assumed Local Revenue			640,519
Local Revenue Per GE			672.26
Local Revenue Per Membership			640.17

Special Ed. Costs	792,619.00
Special Ed. Transp. Costs	77,891.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amt	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,629.86)	3,631,856.42	100.00 %	3,301,357.49	330,498.93
51c	SPEC ED HEADLEE OBLIGATION	281,646.54	100.00 %	256,016.70	25,629.84
22b	DISCRETIONARY PAYMENT	2,882,236.19	100.00 %	2,619,952.70	262,283.49
31A	AT RISK	163,145.68	100.00 %	148,299.42	14,846.26
64b	Dual Enrollment Incentives	950.00	100.00 %	0.00	950.00
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	13,695.00	100.00 %	12,448.76	1,246.24
102d	FINANCIAL ANALYTIC TOOLS	1,453.14	100.00 %	1,453.26	(0.12)
99h	FIRST ROBOTICS	4,000.00	100.00 %	3,636.00	364.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	25,192.66	100.00 %	22,900.46	2,292.20
20f	HOLD HARMLESS GUARANTEE	5,082.37	100.00 %	4,620.59	461.78
147a	MPSERS COST OFFSET	62,108.34	100.00 %	56,456.48	5,651.86
147c	MPSERS UAAL RATE STABILIZATION	501,633.27	100.00 %	455,984.64	45,648.63
31d	SCHOOL LUNCH	18,436.89	100.00 %	16,759.13	1,677.76
		\$7,591,436.50		\$6,899,885.63	\$691,550.87

STATE OF MICHIGAN
 2015-2016 State Aid Financial Status Report
 Payment Dated: 08/22/2016

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	161.82	100.00 %	161.82	0.00
22b	2012 DISCRETIONARY PAYMENT	4.46	100.00 %	4.46	0.00
22a	2013 PROP A OBLIGATION	(1,029.19)	100.00 %	(1,029.19)	0.00
22b	2013 DISCRETIONARY PAYMENT	(13.51)	100.00 %	(13.51)	0.00
22a	2014 PROP A OBLIGATION	990.47	100.00 %	990.47	0.00
22b	2014 DISCRETIONARY PAYMENT	(7.78)	100.00 %	(7.78)	0.00
22a	2015 PROP A OBLIGATION	10,794.83	100.00 %	10,794.83	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	8,057.99	100.00 %	8,057.99	0.00
22b	2015 DISCRETIONARY PAYMENT	(8,062.18)	100.00 %	(8,062.18)	0.00
31d	2015 SCHOOL LUNCH	1,316.90	100.00 %	1,316.90	0.00
22f	2015 BEST PRACTICE RESIDUAL	(541.82)	100.00 %	(541.82)	0.00
		<u>\$11,671.99</u>		<u>\$11,671.99</u>	<u>\$0.00</u>
SUBTOTALS		\$7,603,108.49		\$6,911,557.62	\$691,550.87

Amount Applied to Loan Payments

MFA - 2015 SAN C-2	691,550.87
MFA - 2015 SAN C-3	0.00
	<u>\$691,550.87</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,718.74)	6,401,481.10
51a.2	SPECIAL ED FOUNDATION (SEC 52)	353,068.07
51a.3	SPECIAL ED HOLD HARMLESS	41,189.98
		<u>\$6,795,739.15</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$650,919.85	11/20/2015	\$769,598.71	12/21/2015	\$668,408.00
01/20/2016	\$693,059.75	02/22/2016	\$676,580.02	03/21/2016	\$675,064.57
04/20/2016	\$685,938.19	05/20/2016	\$717,673.63	06/20/2016	\$684,475.97
07/20/2016	\$689,838.93	08/22/2016	\$691,550.87		

STATE OF MICHIGAN
 2015-2016 State Aid Financial Status Report
 Payment Dated: 08/22/2016

District: 34140 ISD: 34
 Berlin Township S/D #3

State Aid Membership	27.08
General ED K-12	27.08
Supplemental 2015	29.00
Fall 2015	24.14
Special ED K-12 Sec 52	0.00
Supplemental 2015	0.00
Fall 2015	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,751.16

	Amount	Mills	Revenue
Non-Pre TV	6,318,729	18.000	113,737
Comm PP TV	786,300	6.000	4,718
Assumed Local Revenue			118,455
Local Revenue Per GE			4,374.26
Local Revenue Per Membership			4,374.26

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$376.90)	10,206.45	100.00 %	9,277.66	928.79
22b	DISCRETIONARY PAYMENT	71,486.87	100.00 %	64,981.56	6,505.31
31A	AT RISK	4,642.36	100.00 %	4,219.91	422.45
102d	FINANCIAL ANALYTIC TOOLS	39.33	100.00 %	39.33	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	681.84	100.00 %	619.80	62.04
22d.4	ISOLATED DISTRICTS	1,195.96	100.00 %	1,087.26	108.70
147a	MPSERS COST OFFSET	1,459.61	100.00 %	1,326.79	132.82
147c	MPSERS UAAL RATE STABILIZATION	11,788.88	100.00 %	10,716.09	1,072.79
		\$101,501.30		\$92,268.40	\$9,232.90

STATE OF MICHIGAN
 2015-2016 State Aid Financial Status Report
 Payment Dated: 08/22/2016

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	(1,781.19)	100.00 %	(1,781.19)	0.00
		(\$1,781.19)		(\$1,781.19)	\$0.00
SUBTOTALS		\$99,720.11		\$90,487.21	\$9,232.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,016.74)	81,693.32
		<u>\$81,693.32</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$9,501.91	11/20/2015	\$12,151.78	12/21/2015	\$6,427.38
01/20/2016	\$9,400.15	02/22/2016	\$8,580.59	03/21/2016	\$9,116.01
04/20/2016	\$9,188.54	05/20/2016	\$9,457.96	06/20/2016	\$7,440.08
07/20/2016	\$9,222.81	08/22/2016	\$9,232.90		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2014	27.11	0.00	0.00	0.00	27.11
2015	29.49	0.00	0.00	0.00	29.49
2016	24.63	0.00	0.00	0.00	24.63
	<u>27.08</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>27.08</u>

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
Payment Dated: 08/22/2016

District: 34340 ISD: 34
Easton Township S/D #6

State Aid Membership	28.50
General ED K-12	28.50
Supplemental 2015	33.00
Fall 2015	28.00
Special ED K-12 Sec 52	0.00
Supplemental 2015	0.00
Fall 2015	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	1,594,035	18.000	28,693
Comm PP TV	11,900	6.000	71
Assumed Local Revenue			28,764
Local Revenue Per GE			1,009.26
Local Revenue Per Membership			1,009.26

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,190.74)	90,936.09	100.00 %	82,660.91	8,275.18
22b	DISCRETIONARY PAYMENT	90,943.50	100.00 %	82,667.64	8,275.86
31A	AT RISK	2,652.78	100.00 %	2,411.38	241.40
102d	FINANCIAL ANALYTIC TOOLS	41.39	100.00 %	41.40	(0.01)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	717.60	100.00 %	652.31	65.29
22d.4	ISOLATED DISTRICTS	1,258.67	100.00 %	1,144.28	114.39
147a	MPSERS COST OFFSET	1,577.12	100.00 %	1,433.60	143.52
147c	MPSERS UAAL RATE STABILIZATION	12,738.03	100.00 %	11,578.87	1,159.16
		\$200,865.18		\$182,590.39	\$18,274.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,381.74)	181,879.59
		\$181,879.59

SUMMARY OF REGULAR PAYMENTS

	Amount		Amount		Amount
10/20/2015	\$19,581.67	11/20/2015	\$22,450.73	12/21/2015	\$12,710.06
01/20/2016	\$18,289.01	02/22/2016	\$18,247.58	03/21/2016	\$18,243.82
04/20/2016	\$18,246.22	05/20/2016	\$18,312.51	06/20/2016	\$18,253.98
07/20/2016	\$18,254.81	08/22/2016	\$18,274.79		

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
Payment Dated: 08/22/2016

District: 34360 ISD: 34
Ionia Township S/D #2

State Aid Membership	8.09
General ED K-12	8.09
Supplemental 2015	11.00
Fall 2015	7.77
Special ED K-12 Sec 52	0.00
Supplemental 2015	0.00
Fall 2015	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	5,948,916	18.000	107,080
Comm PP TV	296,900	6.000	1,781
Assumed Local Revenue			108,861
Local Revenue Per GE			13,456.35
Local Revenue Per Membership			13,456.35

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
102d	FINANCIAL ANALYTIC TOOLS	11.75	100.00 %	11.75	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	203.70	100.00 %	185.16	18.54
22d.4	ISOLATED DISTRICTS	357.29	100.00 %	324.81	32.48
147a	MPSERS COST OFFSET	774.53	100.00 %	704.05	70.48
147c	MPSERS UAAL RATE STABILIZATION	6,255.71	100.00 %	5,686.44	569.27
		\$7,602.98		\$6,912.21	\$690.77

PRIOR YEAR ADJUSTMENTS

		Amount	Pct to Date	Previous Amts	Current Amt
22b	2014 DISCRETIONARY PAYMENT	(187.28)	100.00 %	(187.28)	0.00
		(\$187.28)		(\$187.28)	\$0.00
SUBTOTALS		\$7,415.70		\$6,724.93	\$690.77

OTHER CURRENT YEAR CALCULATION INFORMATION

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

	Amount		Amount		Amount
10/20/2015	\$24.95	11/20/2015	\$1,393.05	12/21/2015	\$656.04
01/20/2016	\$703.46	02/22/2016	\$684.75	03/21/2016	\$689.80
04/20/2016	\$690.05	05/20/2016	\$690.05	06/20/2016	\$502.76
07/20/2016	\$690.02	08/22/2016	\$690.77		

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
Payment Dated: 08/22/2016

District: 35000	ISD: 35	LEA Membership	3,817.09
Iosco RESA		ISD Membership	98.41
		Supplemental 2015	109.43
Homestead Tax Value	652,177,966.00	Fall	97.19
Non-Homestead Tax Value	847,960,499.00		
Com Pers Prop Tax Value	28,291,143.00		
Ind Pers Prop Tax Value	20,539,750.00		
		Mills	
		Special Ed.	0.6371
		Voc. Ed.	0.0000
		Operating	0.2121
		Special Ed. Costs	1,496,132.00
		Special Ed. Transp. Costs	754,148.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	727,348.31	100.00 %	661,159.61	66,188.70
	98.41 Total FTEs				
51a	SPECIAL EDUCATION	231,796.54	100.00 %	210,703.05	21,093.49
107.1	ADULT EDUCATION PARTICIPANTS	301,221.41	100.00 %	274,507.09	26,714.32
74	BUS DRIVER SAFETY/NON SE AUX TRANS	125,470.00	100.00 %	114,052.23	11,417.77
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	48,593.57	100.00 %	44,171.56	4,422.01
35a(5)	EARLY LITERACY TEACHER COACHES	37,500.00	100.00 %	34,087.50	3,412.50
95a	EDUCATOR AND ADMINISTRATOR EVALUATI	31,521.42	100.00 %	28,652.97	2,868.45
32d	GREAT START READINESS	803,506.00	100.00 %	730,386.95	73,119.05
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,477.85	100.00 %	2,229.28	248.57
81	INTERMEDIATE DISTRICTS	228,130.29	100.00 %	207,370.43	20,759.86
147c	MPSERS UAAL RATE STABILIZATION	275,401.70	100.00 %	250,340.15	25,061.55
22i	TECHNOLOGY INFRASTRUCTURE GRANT	776.00	100.00 %	705.38	70.62
61a.2	VOC. ED. ADMINISTRATION	7,625.00	100.00 %	6,931.13	693.87
61a.1	VOCATIONAL EDUCATION	126,612.52	100.00 %	115,090.78	11,521.74
		<u>\$2,947,980.61</u>		<u>\$2,680,388.11</u>	<u>\$267,592.50</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2015 SPECIAL EDUCATION	(99,235.95)	100.00 %	(99,235.95)	0.00
74	2015 BUS DRIVER SAFETY/NON SE AUX TRANS	(4,997.00)	100.00 %	(4,997.00)	0.00
61a.1	2015 VOCATIONAL EDUCATION	868.49	100.00 %	0.00	868.49
		<u>(\$103,364.46)</u>		<u>(\$104,232.95)</u>	<u>\$868.49</u>
SUBTOTALS		\$2,844,616.15		\$2,576,155.16	\$268,460.99

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$241,555.78	11/20/2015	\$291,624.11	12/21/2015	\$261,618.00
01/20/2016	\$161,213.46	02/22/2016	\$1,156,948.80	03/21/2016	\$0.00
04/20/2016	\$0.00	05/20/2016	\$0.00	06/20/2016	\$194,521.53
07/20/2016	\$268,673.48	08/22/2016	\$268,460.99		

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
Payment Dated: 08/22/2016

District: 35010 ISD: 35
Oscoda Area Schools

State Aid Membership	1,206.69
General ED K-12	1,179.57
Supplemental 2015	1,161.48
Fall 2015	1,149.54
Special ED K-12 Sec 52	27.12
Supplemental 2015	24.36
Fall 2015	25.80
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,562.70

	Amount	Mills	Revenue
Non-Pre TV	336,600,818	18.000	6,058,815
Comm PP TV	15,481,670	6.000	92,890
Assumed Local Revenue			6,151,705
Local Revenue Per GE			5,215.21
Local Revenue Per Membership			5,098.00

Special Ed. Costs	1,183,906.00
Special Ed. Transp. Costs	1,550.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	339,851.96	100.00 %	308,925.43	30,926.53
22b DISCRETIONARY PAYMENT	2,566,496.61	100.00 %	2,332,945.42	233,551.19
31A AT RISK	437,044.74	100.00 %	397,273.67	39,771.07
104d COMPUTER ADAPTIVE TESTS	6,693.09	100.00 %	6,084.02	609.07
64b Dual Enrollment Incentives	1,740.00	100.00 %	0.00	1,740.00
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	16,005.00	100.00 %	14,548.55	1,456.45
102d FINANCIAL ANALYTIC TOOLS	1,752.53	100.00 %	1,752.67	(0.14)
152a HEADLEE OBLIGATION FOR DATA COLLEC	30,383.02	100.00 %	27,618.56	2,764.46
22d.4 ISOLATED DISTRICTS	53,292.28	100.00 %	48,448.67	4,843.61
147a MPSERS COST OFFSET	82,984.55	100.00 %	75,432.96	7,551.59
147c MPSERS UAAL RATE STABILIZATION	670,245.09	100.00 %	609,252.79	60,992.30
31d SCHOOL LUNCH	26,972.06	100.00 %	24,517.60	2,454.46
99s(6) SCIENCE OLYMPIAD AND STEM PROGRAM	800.00	100.00 %	727.20	72.80
22i TECHNOLOGY INFRASTRUCTURE GRANT	9,212.00	100.00 %	8,373.71	838.29
	\$4,243,472.93		\$3,855,901.25	\$387,571.68

STATE OF MICHIGAN
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Payment Dated: 08/22/2016

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	4,221.37	100.00 %	4,221.37	0.00
22b	2003 DISCRETIONARY PAYMENT	3.07	100.00 %	3.07	0.00
22a	2004 PROP A OBLIGATION	65,197.89	100.00 %	65,197.89	0.00
22b	2004 DISCRETIONARY PAYMENT	(8.01)	100.00 %	(8.01)	0.00
22a	2009 PROP A OBLIGATION	(133.04)	100.00 %	(133.04)	0.00
22b	2009 DISCRETIONARY PAYMENT	5.04	100.00 %	5.04	0.00
22a	2010 PROP A OBLIGATION	(141.34)	100.00 %	(141.34)	0.00
22b	2010 DISCRETIONARY PAYMENT	5.05	100.00 %	5.05	0.00
22a	2011 PROP A OBLIGATION	(135.77)	100.00 %	(135.77)	0.00
22b	2011 DISCRETIONARY PAYMENT	4.55	100.00 %	4.55	0.00
22b	2012 DISCRETIONARY PAYMENT	(140.02)	100.00 %	(140.02)	0.00
22b	2013 DISCRETIONARY PAYMENT	(150.22)	100.00 %	(150.22)	0.00
22b	2014 DISCRETIONARY PAYMENT	860.07	100.00 %	860.07	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	49,873.70	100.00 %	49,873.70	0.00
22b	2015 DISCRETIONARY PAYMENT	3,754.08	100.00 %	3,754.08	0.00
31d	2015 SCHOOL LUNCH	1,333.02	100.00 %	1,333.02	0.00
22f	2015 BEST PRACTICE RESIDUAL	(654.32)	100.00 %	(654.32)	0.00
		\$123,895.12		\$123,895.12	\$0.00
SUBTOTALS		\$4,367,368.05		\$3,979,796.37	\$387,571.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,175.79)	2,566,496.61
51a.2	SPECIAL ED FOUNDATION (SEC 52)	200,443.92
51a	SPECIAL EDUCATION (Categorical Amount)	139,408.04
		\$2,906,348.57

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$394,795.29	11/20/2015	\$443,924.77	12/21/2015	\$361,159.17
01/20/2016	\$443,645.23	02/22/2016	\$382,349.39	03/21/2016	\$376,615.04
04/20/2016	\$413,457.82	05/20/2016	\$385,251.36	06/20/2016	\$385,651.07
07/20/2016	\$392,947.23	08/22/2016	\$387,571.68		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
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
2016	1,150.73	25.66	0.00	25.66	1,176.39
	1,179.57	27.12	0.00	27.12	1,206.69

STATE OF MICHIGAN
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Payment Dated: 08/22/2016

District: 35020 ISD: 35
Hale Area Schools

State Aid Membership	438.16
General ED K-12	430.17
Supplemental 2015	420.31
Fall 2015	409.76
Special ED K-12 Sec 52	7.99
Supplemental 2015	8.69
Fall 2015	5.31
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,072.65

	Amount	Mills	Revenue
Non-Pre TV	172,246,631	18.000	3,100,439
Comm PP TV	1,114,400	6.000	6,686
Assumed Local Revenue			3,107,125
Local Revenue Per GE			7,223.02
Local Revenue Per Membership			7,091.30

Special Ed. Costs	263,035.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	75,264.31	100.00 %	68,415.26	6,849.05
22b	DISCRETIONARY PAYMENT	72,709.32	100.00 %	66,092.77	6,616.55
31A	AT RISK	175,083.17	100.00 %	159,150.60	15,932.57
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	4,125.00	100.00 %	3,749.63	375.37
99h	FIRST ROBOTICS	8,300.00	100.00 %	7,544.70	755.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,032.35	100.00 %	10,028.54	1,003.81
22d.4	ISOLATED DISTRICTS	19,350.91	100.00 %	17,592.15	1,758.76
147a	MPSERS COST OFFSET	21,868.10	100.00 %	19,878.10	1,990.00
147c	MPSERS UAAL RATE STABILIZATION	176,623.09	100.00 %	160,550.39	16,072.70
31d	SCHOOL LUNCH	8,509.98	100.00 %	7,735.57	774.41
		\$572,866.23		\$520,737.71	\$52,128.52

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2013 DISCRETIONARY PAYMENT	(4,464.56)	100.00 %	(4,464.56)	0.00
22b	2014 DISCRETIONARY PAYMENT	(7,208.52)	100.00 %	(7,208.52)	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	12,359.16	100.00 %	12,359.16	0.00
22b	2015 DISCRETIONARY PAYMENT	(14,747.67)	100.00 %	(14,747.67)	0.00
31d	2015 SCHOOL LUNCH	226.14	100.00 %	226.14	0.00
22f	2015 BEST PRACTICE RESIDUAL	(242.39)	100.00 %	(242.39)	0.00
		<u>(\$14,077.84)</u>		<u>(\$14,077.84)</u>	<u>\$0.00</u>
SUBTOTALS		\$558,788.39		\$506,659.87	\$52,128.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$167.98)	72,259.96
51a.2	SPECIAL ED FOUNDATION (SEC 52)	59,054.09
51a.3	SPECIAL ED HOLD HARMLESS	449.36
51a	SPECIAL EDUCATION (Categorical Amount)	<u>16,210.22</u>
		\$147,973.63

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$32,555.71	11/20/2015	\$54,333.31	12/21/2015	\$40,985.53
01/20/2016	\$63,408.22	02/22/2016	\$50,194.62	03/21/2016	\$50,899.86
04/20/2016	\$54,668.77	05/20/2016	\$43,759.38	06/20/2016	\$52,221.99
07/20/2016	\$63,632.48	08/22/2016	\$52,128.52		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2014	451.05	8.76	0.00	8.76	459.81
2015	428.64	9.56	0.00	9.56	438.20
2016	410.82	5.65	0.00	5.65	416.47
	<u>430.17</u>	<u>7.99</u>	<u>0.00</u>	<u>7.99</u>	<u>438.16</u>

STATE OF MICHIGAN
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Payment Dated: 08/22/2016

District: 35030 ISD: 35
Tawas Area Schools

State Aid Membership	1,224.03
General ED K-12	1,187.50
Supplemental 2015	1,191.68
Fall 2015	1,187.04
Special ED K-12 Sec 52	36.53
Supplemental 2015	44.23
Fall 2015	35.67
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,335.52

	Amount	Mills	Revenue
Non-Pre TV	240,687,110	18.000	4,332,368
Comm PP TV	9,774,573	6.000	58,647
Assumed Local Revenue			4,391,015
Local Revenue Per GE			3,697.70
Local Revenue Per Membership			3,587.34

Special Ed. Costs	880,761.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$748.18)	915,794.77	100.00 %	832,457.45	83,337.32
51c	SPEC ED HEADLEE OBLIGATION	252,019.19	100.00 %	229,085.44	22,933.75
22b	DISCRETIONARY PAYMENT	3,543,756.90	100.00 %	3,221,275.02	322,481.88
31A	AT RISK	394,600.33	100.00 %	358,691.70	35,908.63
104d	COMPUTER ADAPTIVE TESTS	5,849.73	100.00 %	5,317.40	532.33
64b	Dual Enrollment Incentives	960.00	100.00 %	0.00	960.00
102d	FINANCIAL ANALYTIC TOOLS	1,777.71	100.00 %	1,777.85	(0.14)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	30,819.62	100.00 %	28,015.43	2,804.19
22d.4	ISOLATED DISTRICTS	54,058.09	100.00 %	49,144.88	4,913.21
147a	MPSERS COST OFFSET	79,177.47	100.00 %	71,972.32	7,205.15
147c	MPSERS UAAL RATE STABILIZATION	639,496.25	100.00 %	581,302.09	58,194.16
31d	SCHOOL LUNCH	21,469.56	100.00 %	19,515.83	1,953.73
		\$5,939,779.62		\$5,398,555.41	\$541,224.21

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	(749.55)	100.00 %	(749.55)	0.00
22b	2008 DISCRETIONARY PAYMENT	(7.90)	100.00 %	(7.90)	0.00
22a	2013 PROP A OBLIGATION	(2,234.73)	100.00 %	(2,234.73)	0.00
22b	2013 DISCRETIONARY PAYMENT	(8.53)	100.00 %	(8.53)	0.00
22a	2014 PROP A OBLIGATION	(612.78)	100.00 %	(612.78)	0.00
22b	2014 DISCRETIONARY PAYMENT	(5.41)	100.00 %	(5.41)	0.00
22a	2015 PROP A OBLIGATION	3,173.07	100.00 %	3,173.07	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	18,103.66	100.00 %	18,103.66	0.00
22b	2015 DISCRETIONARY PAYMENT	(14,083.33)	100.00 %	(14,083.33)	0.00
31d	2015 SCHOOL LUNCH	893.91	100.00 %	893.91	0.00
31f	2015 SCHOOL BREAKFAST	5,234.40	100.00 %	5,234.40	0.00
22f	2015 BEST PRACTICE RESIDUAL	(660.26)	100.00 %	(660.26)	0.00
		\$9,042.55		\$9,042.55	\$0.00
SUBTOTALS		\$5,948,822.17		\$5,407,597.96	\$541,224.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,693.30)	4,385,793.75
51a.2	SPECIAL ED FOUNDATION (SEC 52)	269,993.23
51a.3	SPECIAL ED HOLD HARMLESS	55,783.88
		\$4,711,570.86

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$491,282.36	11/20/2015	\$620,978.39	12/21/2015	\$494,179.93
01/20/2016	\$540,857.04	02/22/2016	\$524,946.54	03/21/2016	\$560,141.25
04/20/2016	\$552,261.30	05/20/2016	\$543,739.67	06/20/2016	\$539,537.75
07/20/2016	\$539,673.73	08/22/2016	\$541,224.21		

STATE OF MICHIGAN
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District: 35040 ISD: 35

Whittemore-Prescott Area Schools

State Aid Membership	842.43
General ED K-12	811.88
Supplemental 2015	819.66
Fall 2015	811.01
Special ED K-12 Sec 52	30.55
Supplemental 2015	32.47
Fall 2015	30.34
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,235.08

	Amount	Mills	Revenue
Non-Pre TV	98,425,940	18.000	1,771,667
Comm PP TV	1,920,500	6.000	11,523
Assumed Local Revenue			1,783,190
Local Revenue Per GE			2,196.37
Local Revenue Per Membership			2,116.72

Special Ed. Costs	777,138.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,118.36)	1,784,570.01	100.00 %	1,622,174.14	162,395.87
51c	SPEC ED HEADLEE OBLIGATION	222,368.71	100.00 %	202,133.16	20,235.55
22b	DISCRETIONARY PAYMENT	2,485,493.34	100.00 %	2,259,313.45	226,179.89
31A	AT RISK	431,739.19	100.00 %	392,450.92	39,288.27
104d	COMPUTER ADAPTIVE TESTS	4,719.26	100.00 %	4,289.81	429.45
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	10,725.00	100.00 %	9,749.03	975.97
102d	FINANCIAL ANALYTIC TOOLS	82.19	100.00 %	82.19	0.00
99h	FIRST ROBOTICS	8,300.00	100.00 %	7,544.70	755.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,211.39	100.00 %	19,281.43	1,929.96
22d.4	ISOLATED DISTRICTS	37,205.10	100.00 %	33,823.62	3,381.48
147a	MPSERS COST OFFSET	50,758.63	100.00 %	46,139.59	4,619.04
147c	MPSERS UAAL RATE STABILIZATION	409,964.51	100.00 %	372,657.74	37,306.77
31d	SCHOOL LUNCH	19,045.69	100.00 %	17,312.53	1,733.16
		\$5,486,183.02		\$4,986,952.31	\$499,230.71

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(5,213.94)	100.00 %	(5,213.94)	0.00
22b	2013 DISCRETIONARY PAYMENT	4.95	100.00 %	4.95	0.00
22a	2014 PROP A OBLIGATION	(7,986.09)	100.00 %	(7,986.09)	0.00
22b	2014 DISCRETIONARY PAYMENT	0.28	100.00 %	0.28	0.00
22a	2015 PROP A OBLIGATION	20,696.93	100.00 %	20,696.93	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	(8,952.97)	100.00 %	(8,952.97)	0.00
22b	2015 DISCRETIONARY PAYMENT	6,964.65	100.00 %	6,964.65	0.00
31d	2015 SCHOOL LUNCH	2,648.75	100.00 %	2,648.75	0.00
22f	2015 BEST PRACTICE RESIDUAL	(460.59)	100.00 %	(460.59)	0.00
		<u>\$7,701.97</u>		<u>\$7,701.97</u>	<u>\$0.00</u>
SUBTOTALS		\$5,493,884.99		\$4,994,654.28	\$499,230.71

Amount Applied to Loan Payments

MFA - 2015 SAN C-2	433,084.77
MFA - 2015 SAN C-3	66,145.94
	<u>\$499,230.71</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,194.63)	4,217,416.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)	225,795.05
51a.3	SPECIAL ED HOLD HARMLESS	49,220.81
		<u>\$4,492,432.06</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$494,873.17	11/20/2015	\$506,495.61	12/21/2015	\$452,165.29
01/20/2016	\$525,951.51	02/22/2016	\$480,406.82	03/21/2016	\$496,414.92
04/20/2016	\$523,096.16	05/20/2016	\$466,837.85	06/20/2016	\$497,067.31
07/20/2016	\$551,345.64	08/22/2016	\$499,230.71		

STATE OF MICHIGAN
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District: 35902 ISD: 35

Alternative Educational Academy of Iosco County

State Aid Membership	105.78
General ED K-12	105.61
Supplemental 2015	87.50
Fall 2015	107.62
Special ED K-12 Sec 52	0.17
Supplemental 2015	0.00
Fall 2015	0.19
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
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	323,208.67	100.00 %	293,796.68	29,411.99
11(3) PSA PROTECTED	458,611.31	100.00 %	416,877.68	41,733.63
31A AT RISK	43,770.79	100.00 %	39,787.65	3,983.14
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,663.41	100.00 %	2,421.08	242.33
	\$828,254.18		\$752,883.09	\$75,371.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)	780,563.51
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,256.47
		\$781,819.98

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$56,236.62	11/20/2015	\$56,236.85	12/21/2015	\$113,778.33
01/20/2016	\$75,417.19	02/22/2016	\$74,844.31	03/21/2016	\$75,238.31
04/20/2016	\$75,280.29	05/20/2016	\$75,290.34	06/20/2016	\$75,272.72
07/20/2016	\$75,288.13	08/22/2016	\$75,371.09		

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District: 36015 ISD: 22
Forest Park School District

State Aid Membership	446.36
General ED K-12	437.12
Supplemental 2015	443.29
Fall 2015	425.11
Special ED K-12 Sec 52	9.24
Supplemental 2015	10.04
Fall 2015	9.31
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,074.82

	Amount	Mills	Revenue
Non-Pre TV	134,844,112	18.000	2,427,194
Comm PP TV	612,658	6.000	3,676
Assumed Local Revenue			2,430,870
Local Revenue Per GE			5,561.10
Local Revenue Per Membership			5,445.99

Special Ed. Costs	368,910.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	105,559.17	100.00 %	95,953.29	9,605.88
22b	DISCRETIONARY PAYMENT	799,885.89	100.00 %	728,272.40	71,613.49
31A	AT RISK	122,027.67	100.00 %	110,923.15	11,104.52
64b	Dual Enrollment Incentives	1,380.00	100.00 %	0.00	1,380.00
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	5,280.00	100.00 %	4,799.52	480.48
102d	FINANCIAL ANALYTIC TOOLS	648.27	100.00 %	648.32	(0.05)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,238.81	100.00 %	10,216.22	1,022.59
22d.4	ISOLATED DISTRICTS	19,713.05	100.00 %	17,921.38	1,791.67
147a	MPSERS COST OFFSET	28,726.30	100.00 %	26,112.21	2,614.09
147c	MPSERS UAAL RATE STABILIZATION	232,014.99	100.00 %	210,901.63	21,113.36
31d	SCHOOL LUNCH	12,273.10	100.00 %	11,156.25	1,116.85
22i	TECHNOLOGY INFRASTRUCTURE GRANT	3,410.00	100.00 %	3,099.69	310.31
		\$1,342,157.25		\$1,220,004.06	\$122,153.19

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(7,216.52)	100.00 %	(7,216.52)	0.00
22b	2013 DISCRETIONARY PAYMENT	(0.60)	100.00 %	(0.60)	0.00
22b	2014 DISCRETIONARY PAYMENT	(9,814.53)	100.00 %	(9,814.53)	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	3,003.02	100.00 %	3,003.02	0.00
22b	2015 DISCRETIONARY PAYMENT	(8,865.92)	100.00 %	(8,865.92)	0.00
31d	2015 SCHOOL LUNCH	1,719.09	100.00 %	1,719.09	0.00
22f	2015 BEST PRACTICE RESIDUAL	(241.73)	100.00 %	(241.73)	0.00
		<u>(\$21,417.19)</u>		<u>(\$21,417.19)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,320,740.06		\$1,198,586.87	\$122,153.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,829.90)	799,885.89
51a.2	SPECIAL ED FOUNDATION (SEC 52)	68,292.84
51a	SPECIAL EDUCATION (Categorical Amount)	37,266.33
		<u>\$905,445.06</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$93,732.98	11/20/2015	\$139,209.17	12/21/2015	\$102,174.08
01/20/2016	\$125,319.43	02/22/2016	\$123,647.78	03/21/2016	\$118,257.85
04/20/2016	\$124,132.48	05/20/2016	\$125,152.13	06/20/2016	\$121,500.48
07/20/2016	\$125,460.49	08/22/2016	\$122,153.19		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2014	439.63	9.01	0.00	9.01	448.64
2015	444.80	9.32	0.00	9.32	454.12
2016	426.93	9.38	0.00	9.38	436.31
	<u>437.12</u>	<u>9.24</u>	<u>0.00</u>	<u>9.24</u>	<u>446.36</u>

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
Payment Dated: 08/22/2016

District: 36025 ISD: 22

West Iron County Public Schools

State Aid Membership	851.32
General ED K-12	822.92
Supplemental 2015	797.69
Fall 2015	820.14
Special ED K-12 Sec 52	28.40
Supplemental 2015	24.68
Fall 2015	24.66
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,920.64

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	147,792,181	18.000	2,660,259
Comm PP TV	3,441,722	6.000	20,650
Assumed Local Revenue			<u>2,680,909</u>
Local Revenue Per GE			3,257.80
Local Revenue Per Membership			3,149.12

Special Ed. Costs	822,998.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,771.52)	1,508,130.41	100.00 %	1,371,548.31	136,582.10
51c	SPEC ED HEADLEE OBLIGATION	235,491.00	100.00 %	214,061.32	21,429.68
22b	DISCRETIONARY PAYMENT	1,912,290.20	100.00 %	1,738,272.29	174,017.91
31A	AT RISK	300,426.81	100.00 %	273,087.97	27,338.84
64b	Dual Enrollment Incentives	580.00	100.00 %	0.00	580.00
102d	FINANCIAL ANALYTIC TOOLS	1,236.41	100.00 %	1,236.51	(0.10)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,435.23	100.00 %	19,484.90	1,950.33
22d.4	ISOLATED DISTRICTS	37,597.72	100.00 %	34,180.55	3,417.17
147a	MPSERS COST OFFSET	56,013.47	100.00 %	50,916.24	5,097.23
147c	MPSERS UAAL RATE STABILIZATION	452,406.55	100.00 %	411,237.55	41,169.00
31d	SCHOOL LUNCH	16,042.53	100.00 %	14,582.66	1,459.87
		<u>\$4,541,650.33</u>		<u>\$4,128,608.30</u>	<u>\$413,042.03</u>

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
Payment Dated: 08/22/2016

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(2,886.10)	100.00 %	(2,886.10)	0.00
22b	2013 DISCRETIONARY PAYMENT	(1.28)	100.00 %	(1.28)	0.00
22a	2014 PROP A OBLIGATION	(11,984.79)	100.00 %	(11,150.07)	(834.72)
22b	2014 DISCRETIONARY PAYMENT	(0.42)	100.00 %	1.62	(2.04)
22a	2015 PROP A OBLIGATION	(9,428.64)	100.00 %	(8,578.59)	(850.05)
51c	2015 SPEC ED HEADLEE OBLIGATION	14,047.37	100.00 %	14,047.37	0.00
22b	2015 DISCRETIONARY PAYMENT	(14,047.57)	100.00 %	(14,045.01)	(2.56)
31d	2015 SCHOOL LUNCH	371.38	100.00 %	371.38	0.00
22f	2015 BEST PRACTICE RESIDUAL	(458.45)	100.00 %	(458.45)	0.00
		<u>(\$24,388.50)</u>		<u>(\$22,699.13)</u>	<u>(\$1,689.37)</u>
SUBTOTALS		\$4,517,261.83		\$4,105,909.17	\$411,352.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,133.20)	3,401,292.94
51a.2	SPECIAL ED FOUNDATION (SEC 52)	209,904.40
51a.3	SPECIAL ED HOLD HARMLESS	19,127.67
51a	SPECIAL EDUCATION (Categorical Amount)	<u>25,586.60</u>
		\$3,655,911.61

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$358,667.04	11/20/2015	\$441,074.02	12/21/2015	\$408,393.07
01/20/2016	\$413,097.68	02/22/2016	\$409,127.42	03/21/2016	\$410,179.57
04/20/2016	\$410,260.67	05/20/2016	\$429,139.58	06/20/2016	\$413,361.40
07/20/2016	\$412,608.72	08/22/2016	\$411,352.66		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2014	838.03	35.11	0.00	35.11	873.14
2015	812.84	25.43	0.00	25.43	838.27
2016	817.90	24.66	0.00	24.66	842.56
	<u>822.92</u>	<u>28.40</u>	<u>0.00</u>	<u>28.40</u>	<u>851.32</u>

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
Payment Dated: 08/22/2016

District: 37010 ISD: 29

Mt. Pleasant City School District

State Aid Membership	3,635.40
General ED K-12	3,468.05
Supplemental 2015	3,383.51
Fall 2015	3,477.44
Special ED K-12 Sec 52	163.69
Supplemental 2015	169.01
Fall 2015	163.10
Special ED K-12 Sec 53	3.66
Supplemental 2015	1.00
Fall 2015	3.96

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,261.12

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	485,472,329	18.000	8,738,502
Comm PP TV	42,521,572	6.000	255,129
Assumed Local Revenue			8,993,631
Local Revenue Per GE			2,593.28
Local Revenue Per Membership			2,473.90

Special Ed. Costs	5,662,462.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,787.22)	10,132,659.59	100.00 %	9,210,587.57	922,072.02
51c	SPEC ED HEADLEE OBLIGATION	1,620,245.55	100.00 %	1,472,803.20	147,442.35
22b	DISCRETIONARY PAYMENT	6,533,288.17	100.00 %	5,938,758.95	594,529.22
31A	AT RISK	798,485.37	100.00 %	725,823.20	72,662.17
53a	COURT AND STATE AGENCY PLACED PUPI	17,408.00	100.00 %	15,823.87	1,584.13
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	39,435.00	100.00 %	35,846.42	3,588.58
102d	FINANCIAL ANALYTIC TOOLS	2,022.44	100.00 %	2,022.44	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	91,535.05	100.00 %	83,206.53	8,328.52
147a	MPSERS COST OFFSET	270,050.11	100.00 %	245,475.55	24,574.56
147c	MPSERS UAAL RATE STABILIZATION	2,181,125.89	100.00 %	1,982,643.43	198,482.46
31d	SCHOOL LUNCH	39,959.00	100.00 %	36,322.73	3,636.27
22i	TECHNOLOGY INFRASTRUCTURE GRANT	28,569.00	100.00 %	25,969.22	2,599.78
61a.1	VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
		\$21,754,783.17		\$19,775,283.11	\$1,979,500.06

STATE OF MICHIGAN
 2015-2016 State Aid Financial Status Report
 Payment Dated: 08/22/2016

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2013 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2014 PROP A OBLIGATION	12,517.83	100.00 %	12,517.83	0.00
22b	2014 DISCRETIONARY PAYMENT	32.91	100.00 %	32.91	0.00
22a	2015 PROP A OBLIGATION	88,631.12	100.00 %	88,631.12	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	84,279.94	100.00 %	84,279.94	0.00
22b	2015 DISCRETIONARY PAYMENT	13.30	100.00 %	13.30	0.00
31d	2015 SCHOOL LUNCH	71.57	100.00 %	71.57	0.00
53a	2015 COURT AND STATE AGENCY PLACED PU	1,919.00	100.00 %	1,919.00	0.00
61a.1	2015 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
22f	2015 BEST PRACTICE RESIDUAL	(1,884.31)	100.00 %	(1,884.31)	0.00
		<u>\$185,581.36</u>		<u>\$185,581.36</u>	<u>\$0.00</u>
SUBTOTALS		\$21,940,364.53		\$19,960,864.47	\$1,979,500.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,797.72) 20(5) Adjust: 0.36 FTEs, \$163.85				16,638,896.70
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,209,832.79
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				27,051.06
51a	SPECIAL EDUCATION (Categorical Amount)				410,412.76
					<u>\$18,286,193.31</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$1,723,533.18	11/20/2015	\$2,127,920.18	12/21/2015	\$2,036,884.70
01/20/2016	\$2,063,067.73	02/22/2016	\$1,982,610.02	03/21/2016	\$1,932,894.38
04/20/2016	\$1,979,324.92	05/20/2016	\$2,139,493.17	06/20/2016	\$1,974,444.51
07/20/2016	\$2,000,691.68	08/22/2016	\$1,979,500.06		

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
Payment Dated: 08/22/2016

District: 37040 ISD: 29
Beal City Public Schools

State Aid Membership	696.64
General ED K-12	683.81
Supplemental 2015	695.28
Fall 2015	682.53
Special ED K-12 Sec 52	12.83
Supplemental 2015	14.66
Fall 2015	12.63
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,937.33

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	13,400,104	18.000	241,202
Comm PP TV	272,200	6.000	1,633
Assumed Local Revenue			242,835
Local Revenue Per GE			355.12
Local Revenue Per Membership			348.58

Special Ed. Costs	470,769.00
Special Ed. Transp. Costs	51,860.00

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: \$4,588.75)	3,196,706.80	100.00 %	2,905,806.48	290,900.32
51c SPEC ED HEADLEE OBLIGATION	171,222.90	100.00 %	155,641.62	15,581.28
22b DISCRETIONARY PAYMENT	1,614,498.30	100.00 %	1,467,578.95	146,919.35
31A AT RISK	106,111.01	100.00 %	96,454.91	9,656.10
64b Dual Enrollment Incentives	2,580.00	100.00 %	0.00	2,580.00
102d FINANCIAL ANALYTIC TOOLS	972.70	100.00 %	972.70	0.00
99h FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	17,540.57	100.00 %	15,944.60	1,595.97
147a MPSERS COST OFFSET	41,813.77	100.00 %	38,008.72	3,805.05
147c MPSERS UAAL RATE STABILIZATION	337,719.12	100.00 %	306,986.68	30,732.44
31d SCHOOL LUNCH	11,564.82	100.00 %	10,512.42	1,052.40
22i TECHNOLOGY INFRASTRUCTURE GRANT	5,425.00	100.00 %	4,931.33	493.67
61a.1 VOCATIONAL EDUCATION	8,148.66	100.00 %	7,407.13	741.53
	<u>\$5,523,303.65</u>		<u>\$5,018,426.54</u>	<u>\$504,877.11</u>

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
Payment Dated: 08/22/2016

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	571.50	100.00 %	571.50	0.00
22b	2013 DISCRETIONARY PAYMENT	4.74	100.00 %	4.74	0.00
22a	2014 PROP A OBLIGATION	(1,965.88)	100.00 %	(1,965.88)	0.00
22b	2014 DISCRETIONARY PAYMENT	1.05	100.00 %	1.05	0.00
22a	2015 PROP A OBLIGATION	(3,045.22)	100.00 %	(3,045.22)	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	(2,517.50)	100.00 %	(2,517.50)	0.00
22b	2015 DISCRETIONARY PAYMENT	(3.66)	100.00 %	(3.66)	0.00
31d	2015 SCHOOL LUNCH	566.25	100.00 %	566.25	0.00
61a.1	2015 VOCATIONAL EDUCATION	40.38	100.00 %	0.00	40.38
22f	2015 BEST PRACTICE RESIDUAL	(376.05)	100.00 %	(376.05)	0.00
		(\$6,724.39)		(\$6,764.77)	\$40.38
SUBTOTALS		\$5,516,579.26		\$5,011,661.77	\$504,917.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,035.88)	4,811,205.10
51a.2	SPECIAL ED FOUNDATION (SEC 52)	94,826.53
51a	SPECIAL EDUCATION (Categorical Amount)	76,396.37
		\$4,982,428.00

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$470,327.72	11/20/2015	\$542,650.04	12/21/2015	\$477,957.68
01/20/2016	\$504,403.84	02/22/2016	\$501,056.44	03/21/2016	\$501,394.00
04/20/2016	\$500,414.14	05/20/2016	\$506,061.23	06/20/2016	\$501,214.38
07/20/2016	\$506,182.30	08/22/2016	\$504,917.49		

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
Payment Dated: 08/22/2016

District: 37060 ISD: 29
Shepherd Public Schools

State Aid Membership	1,825.38
General ED K-12	1,773.06
Supplemental 2015	1,758.30
Fall 2015	1,774.70
Special ED K-12 Sec 52	52.32
Supplemental 2015	58.00
Fall 2015	51.69
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,872.37

	Amount	Mills	Revenue
Non-Pre TV	45,040,702	18.000	810,733
Comm PP TV	1,546,952	6.000	9,282
Assumed Local Revenue			820,015
Local Revenue Per GE			462.49
Local Revenue Per Membership			449.23

Special Ed. Costs	1,384,796.00
Special Ed. Transp. Costs	70,641.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,423.14)	8,073,911.29	100.00 %	7,339,185.36	734,725.93
51c	SPEC ED HEADLEE OBLIGATION	445,985.68	100.00 %	405,400.98	40,584.70
22b	DISCRETIONARY PAYMENT	4,245,729.94	100.00 %	3,859,368.52	386,361.42
31A	AT RISK	456,277.36	100.00 %	414,756.12	41,521.24
104d	COMPUTER ADAPTIVE TESTS	10,604.87	100.00 %	9,639.83	965.04
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	23,265.00	100.00 %	21,147.89	2,117.11
102d	FINANCIAL ANALYTIC TOOLS	2,651.08	100.00 %	2,651.29	(0.21)
99h	FIRST ROBOTICS	4,000.00	100.00 %	3,636.00	364.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	45,960.90	100.00 %	41,779.05	4,181.85
147a	MPSERS COST OFFSET	114,655.56	100.00 %	104,221.90	10,433.66
147c	MPSERS UAAL RATE STABILIZATION	926,043.76	100.00 %	841,773.78	84,269.98
31d	SCHOOL LUNCH	26,122.23	100.00 %	23,745.11	2,377.12
61a.1	VOCATIONAL EDUCATION	48,064.12	100.00 %	43,690.29	4,373.83
		\$14,423,271.79		\$13,110,996.12	\$1,312,275.67

STATE OF MICHIGAN
 2015-2016 State Aid Financial Status Report
 Payment Dated: 08/22/2016

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	604.59	100.00 %	604.59	0.00
22b	2013 DISCRETIONARY PAYMENT	14.76	100.00 %	14.76	0.00
22a	2014 PROP A OBLIGATION	3,261.11	100.00 %	3,261.11	0.00
22b	2014 DISCRETIONARY PAYMENT	19.12	100.00 %	19.12	0.00
22a	2015 PROP A OBLIGATION	990.60	100.00 %	990.60	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	20,040.94	100.00 %	20,040.94	0.00
22b	2015 DISCRETIONARY PAYMENT	(20,038.15)	100.00 %	(20,038.15)	0.00
31d	2015 SCHOOL LUNCH	512.16	100.00 %	512.16	0.00
61a.1	2015 VOCATIONAL EDUCATION	151.25	100.00 %	0.00	151.25
22f	2015 BEST PRACTICE RESIDUAL	(969.56)	100.00 %	(969.56)	0.00
		<u>\$4,586.82</u>		<u>\$4,435.57</u>	<u>\$151.25</u>
SUBTOTALS		\$14,427,858.61		\$13,115,431.69	\$1,312,426.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,928.51) 20(5) Adjust: 0.10 FTEs, \$48.47				12,284,712.41
51a.2	SPECIAL ED FOUNDATION (SEC 52)				386,697.12
51a.3	SPECIAL ED HOLD HARMLESS				34,928.82
51a	SPECIAL EDUCATION (Categorical Amount)				59,288.56
					<u>\$12,765,626.91</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$1,210,587.20	11/20/2015	\$1,406,081.59	12/21/2015	\$1,300,113.73
01/20/2016	\$1,309,707.44	02/22/2016	\$1,283,480.09	03/21/2016	\$1,328,417.34
04/20/2016	\$1,320,763.73	05/20/2016	\$1,334,236.11	06/20/2016	\$1,311,213.42
07/20/2016	\$1,310,831.04	08/22/2016	\$1,312,426.92		

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
Payment Dated: 08/22/2016

District: 37901 ISD: 29

Renaissance Public School Academy

State Aid Membership	346.92
General ED K-12	345.15
Supplemental 2015	309.58
Fall 2015	349.10
Special ED K-12 Sec 52	1.77
Supplemental 2015	2.42
Fall 2015	1.70
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,261.12

Local Revenue Per GE	0.00	Special Ed. Costs	191,809.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	54,883.84	100.00 %	49,889.41	4,994.43
22b	DISCRETIONARY PAYMENT	725,815.90	100.00 %	659,766.65	66,049.25
11(3)	PSA PROTECTED	1,825,187.75	100.00 %	1,659,095.66	166,092.09
31A	AT RISK	117,385.31	100.00 %	106,703.25	10,682.06
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,735.03	100.00 %	7,940.26	794.77
31d	SCHOOL LUNCH	1,610.00	100.00 %	1,463.49	146.51
		\$2,733,617.83		\$2,484,858.72	\$248,759.11

PRIOR YEAR ADJUSTMENTS

		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	4,461.17	100.00 %	4,461.17	0.00
31d	2015 SCHOOL LUNCH	(1,483.88)	100.00 %	(1,483.88)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(161.24)	100.00 %	(161.24)	0.00
		\$2,816.05		\$2,816.05	\$0.00

SUBTOTALS

	\$2,736,433.88		\$2,487,674.77	\$248,759.11
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)	2,551,003.65
51a.2	SPECIAL ED FOUNDATION (SEC 52)	13,082.07
51a	SPECIAL EDUCATION (Categorical Amount)	41,801.77
		\$2,605,887.49

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$219,504.22	11/20/2015	\$219,666.33	12/21/2015	\$305,874.06
01/20/2016	\$254,485.00	02/22/2016	\$246,549.55	03/21/2016	\$250,003.71
04/20/2016	\$248,599.24	05/20/2016	\$246,063.35	06/20/2016	\$248,444.08
07/20/2016	\$248,485.23	08/22/2016	\$248,759.11		

STATE OF MICHIGAN
 2015-2016 State Aid Financial Status Report
 Payment Dated: 08/22/2016

District: 37902 ISD: 29

Morey Montessori Public School Academy

State Aid Membership	106.45
General ED K-12	105.96
Supplemental 2015	135.29
Fall 2015	102.70
Special ED K-12 Sec 52	0.49
Supplemental 2015	0.71
Fall 2015	0.47
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,261.12

Local Revenue Per GE	0.00	Special Ed. Costs	22,520.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	6,443.83	100.00 %	5,857.44	586.39
22b	DISCRETIONARY PAYMENT	223,104.14	100.00 %	202,801.66	20,302.48
11(3)	PSA PROTECTED	560,046.22	100.00 %	509,082.01	50,964.21
31A	AT RISK	44,433.99	100.00 %	40,390.50	4,043.49
102d	FINANCIAL ANALYTIC TOOLS	154.60	100.00 %	154.61	(0.01)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,680.28	100.00 %	2,436.41	243.87
31d	SCHOOL LUNCH	1,162.41	100.00 %	1,056.63	105.78
22i	TECHNOLOGY INFRASTRUCTURE GRANT	815.00	100.00 %	740.84	74.16
		\$838,840.47		\$762,520.10	\$76,320.37

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	350.00	100.00 %	0.00	350.00
51c	2015 SPEC ED HEADLEE OBLIGATION	(3,898.06)	100.00 %	(3,898.06)	0.00
31d	2015 SCHOOL LUNCH	(79.14)	100.00 %	(79.14)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(74.01)	100.00 %	(74.01)	0.00
		<u>(\$3,701.21)</u>		<u>(\$4,051.21)</u>	<u>\$350.00</u>
SUBTOTALS		\$835,139.26		\$758,468.89	\$76,670.37

Amount Applied to Loan Payments

MFA - 2015 PSA SAN D-1	29,727.50
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)	783,150.36
51a.2	SPECIAL ED FOUNDATION (SEC 52)	3,621.59
51a	SPECIAL EDUCATION (Categorical Amount)	<u>2,822.24</u>
		<u>\$789,594.19</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$98,957.87	11/20/2015	\$55,052.27	12/21/2015	\$77,048.32
01/20/2016	\$71,884.68	02/22/2016	\$75,004.26	03/21/2016	\$75,275.13
04/20/2016	\$76,161.55	05/20/2016	\$76,035.06	06/20/2016	\$76,146.67
07/20/2016	\$76,903.08	08/22/2016	\$76,670.37		

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District: 38000	ISD: 38	LEA Membership	23,177.12
Jackson ISD		ISD Membership	427.72
		Supplemental 2015	423.08
Homestead Tax Value	2,630,409,301.00	Fall	428.23
Non-Homestead Tax Value	1,450,985,131.00		
Com Pers Prop Tax Value	116,667,642.00		
Ind Pers Prop Tax Value	144,204,620.00		
		Mills	
		Special Ed.	6.2764
		Voc. Ed.	2.1414
		Operating	0.3422
		Special Ed. Costs	24,836,616.00
		Special Ed. Transp. Costs	3,446,549.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	3,161,426.34	100.00 %	2,873,736.54	287,689.80
	427.74 Total FTEs				
51a	SPECIAL EDUCATION	6,372,212.47	100.00 %	5,792,341.14	579,871.33
74	BUS DRIVER SAFETY/NON SE AUX TRANS	67,131.00	100.00 %	61,022.08	6,108.92
24	COURT PLACED CHILDREN	164,918.66	100.00 %	149,911.06	15,007.60
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	46,352.51	100.00 %	42,134.43	4,218.08
32p	EARLY CHILDHOOD BLOCK GRANTS	127,160.00	100.00 %	115,588.44	11,571.56
35a(5)	EARLY LITERACY TEACHER COACHES	37,500.00	100.00 %	34,087.50	3,412.50
95a	EDUCATOR AND ADMINISTRATOR EVALUATI	189,410.97	100.00 %	172,174.57	17,236.40
99h	FIRST ROBOTICS	7,000.00	100.00 %	6,363.00	637.00
32d	GREAT START READINESS	4,291,128.00	100.00 %	3,900,635.35	390,492.65
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	10,769.48	100.00 %	9,852.31	917.17
81	INTERMEDIATE DISTRICTS	2,052,568.57	100.00 %	1,865,784.83	186,783.74
99s.3	MATH AND SCIENCE	63,183.00	100.00 %	57,433.35	5,749.65
147c	MPSERS UAAL RATE STABILIZATION	3,212,013.85	100.00 %	2,919,720.59	292,293.26
26a	RENAISSANCE ZONE	204,342.84	100.00 %	181,225.03	23,117.81
22i	TECHNOLOGY INFRASTRUCTURE GRANT	3,371.00	100.00 %	3,064.24	306.76
61a.2	VOC. ED. ADMINISTRATION	15,250.00	100.00 %	13,862.25	1,387.75
62	VOC. ED. MILLAGE EQUALIZATION	608,243.03	100.00 %	552,849.79	55,393.24
61a.1	VOCATIONAL EDUCATION	638,948.69	100.00 %	580,804.36	58,144.33
		<u>\$21,272,930.41</u>		<u>\$19,332,590.86</u>	<u>\$1,940,339.55</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
32d	2014 GREAT START READINESS	(3,514.00)	100.00 %	(3,514.00)	0.00
51a	2015 SPECIAL EDUCATION	346,137.44	100.00 %	346,137.44	0.00
74	2015 BUS DRIVER SAFETY/NON SE AUX TRANS	19,069.00	100.00 %	19,069.00	0.00
24	2015 COURT PLACED CHILDREN	33,319.62	100.00 %	33,319.62	0.00
61a.1	2015 VOCATIONAL EDUCATION	3,157.67	100.00 %	0.00	3,157.67
		<u>\$398,169.73</u>		<u>\$395,012.06</u>	<u>\$3,157.67</u>
SUBTOTALS		\$21,671,100.14		\$19,727,602.92	\$1,943,497.22

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$1,542,847.66	11/20/2015	\$2,163,038.00	12/21/2015	\$1,872,101.65
01/20/2016	\$2,274,014.30	02/22/2016	\$2,001,541.83	03/21/2016	\$1,911,416.54
04/20/2016	\$1,934,210.47	05/20/2016	\$1,918,981.56	06/20/2016	\$2,057,849.41
07/20/2016	\$2,051,601.50	08/22/2016	\$1,943,497.22		

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District: 38010 ISD: 38
 Western School District

State Aid Membership	2,931.35
General ED K-12	2,826.39
Supplemental 2015	2,793.40
Fall 2015	2,830.06
Special ED K-12 Sec 52	104.96
Supplemental 2015	109.84
Fall 2015	104.42
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,988.71

	Amount	Mills	Revenue
Non-Pre TV	100,339,535	18.000	1,806,112
Comm PP TV	8,020,445	6.000	48,123
Assumed Local Revenue			1,854,235
Local Revenue Per GE			656.04
Local Revenue Per Membership			632.55

Special Ed. Costs	3,086,266.00
Special Ed. Transp. Costs	94,173.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,356.16)	12,769,429.62	100.00 %	11,607,411.52	1,162,018.10
51c	SPEC ED HEADLEE OBLIGATION	949,411.31	100.00 %	863,014.88	86,396.43
22b	DISCRETIONARY PAYMENT	6,266,193.97	100.00 %	5,695,970.32	570,223.65
31A	AT RISK	578,305.02	100.00 %	525,679.26	52,625.76
104d	COMPUTER ADAPTIVE TESTS	15,162.63	100.00 %	13,782.83	1,379.80
64b	Dual Enrollment Incentives	1,680.00	100.00 %	0.00	1,680.00
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	34,155.00	100.00 %	31,046.90	3,108.10
102d	FINANCIAL ANALYTIC TOOLS	3,199.25	100.00 %	3,199.25	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	73,807.91	100.00 %	67,092.34	6,715.57
147a	MPSERS COST OFFSET	194,674.21	100.00 %	176,958.86	17,715.35
147c	MPSERS UAAL RATE STABILIZATION	1,572,333.99	100.00 %	1,429,251.60	143,082.39
26a	RENAISSANCE ZONE	17,676.61	100.00 %	16,068.04	1,608.57
31d	SCHOOL LUNCH	31,238.64	100.00 %	28,395.92	2,842.72
22i	TECHNOLOGY INFRASTRUCTURE GRANT	23,089.00	100.00 %	20,987.90	2,101.10
		\$22,530,357.16		\$20,478,859.62	\$2,051,497.54

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(3,611.81)	100.00 %	(3,611.81)	0.00
22b	2013 DISCRETIONARY PAYMENT	10.80	100.00 %	10.80	0.00
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	2,800.00	100.00 %	2,800.00	0.00
22a	2014 PROP A OBLIGATION	(5,047.94)	100.00 %	(5,047.94)	0.00
22b	2014 DISCRETIONARY PAYMENT	1.34	100.00 %	1.34	0.00
22a	2015 PROP A OBLIGATION	2,164.41	100.00 %	2,164.41	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	61,280.63	100.00 %	61,280.63	0.00
22b	2015 DISCRETIONARY PAYMENT	(45.29)	100.00 %	(45.29)	0.00
31d	2015 SCHOOL LUNCH	94.96	100.00 %	94.96	0.00
22f	2015 BEST PRACTICE RESIDUAL	(1,545.88)	100.00 %	(1,545.88)	0.00
		<u>\$56,101.22</u>		<u>\$56,101.22</u>	<u>\$0.00</u>
SUBTOTALS		\$22,586,458.38		\$20,534,960.84	\$2,051,497.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,734.96)	19,035,623.59
51a.2	SPECIAL ED FOUNDATION (SEC 52)	775,759.36
51a	SPECIAL EDUCATION (Categorical Amount)	<u>173,651.95</u>
		\$19,985,034.90

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$1,870,264.11	11/20/2015	\$2,188,253.41	12/21/2015	\$2,055,687.71
01/20/2016	\$2,140,667.89	02/22/2016	\$2,035,217.60	03/21/2016	\$2,018,267.14
04/20/2016	\$2,066,826.22	05/20/2016	\$2,048,065.96	06/20/2016	\$2,045,261.06
07/20/2016	\$2,066,449.74	08/22/2016	\$2,051,497.54		

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District: 38020 ISD: 38

Vandercook Lake Public Schools

State Aid Membership	1,199.35
General ED K-12	1,155.39
Supplemental 2015	1,147.74
Fall 2015	1,156.24
Special ED K-12 Sec 52	43.96
Supplemental 2015	40.47
Fall 2015	44.35
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,677.27

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	25,558,142	18.000	460,047
Comm PP TV	1,919,400	6.000	11,516
Assumed Local Revenue			471,563
Local Revenue Per GE			408.14
Local Revenue Per Membership			393.18

Special Ed. Costs	1,120,428.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,284.09)	5,138,123.34	100.00 %	4,670,554.12	467,569.22
51c	SPEC ED HEADLEE OBLIGATION	320,597.03	100.00 %	291,422.70	29,174.33
22b	DISCRETIONARY PAYMENT	2,958,749.59	100.00 %	2,689,503.38	269,246.21
31A	AT RISK	421,128.08	100.00 %	382,805.42	38,322.66
64b	Dual Enrollment Incentives	480.00	100.00 %	436.32	43.68
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	18,150.00	100.00 %	16,498.35	1,651.65
152a	HEADLEE OBLIGATION FOR DATA COLLEC	30,198.21	100.00 %	27,450.55	2,747.66
147a	MPSERS COST OFFSET	88,428.97	100.00 %	80,381.93	8,047.04
147c	MPSERS UAAL RATE STABILIZATION	714,218.23	100.00 %	649,224.37	64,993.86
31d	SCHOOL LUNCH	23,244.32	100.00 %	21,129.09	2,115.23
61a.1	VOCATIONAL EDUCATION	2,737.80	100.00 %	2,488.66	249.14
		<u>\$9,716,055.57</u>		<u>\$8,831,894.89</u>	<u>\$884,160.68</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	1,505.68	100.00 %	1,505.68	0.00
22b	2013 DISCRETIONARY PAYMENT	(10.64)	100.00 %	(10.64)	0.00
22a	2014 PROP A OBLIGATION	1,324.64	100.00 %	1,324.64	0.00
22b	2014 DISCRETIONARY PAYMENT	2.84	100.00 %	2.84	0.00
22a	2015 PROP A OBLIGATION	2,627.92	100.00 %	2,627.92	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	(18,473.92)	100.00 %	(18,473.92)	0.00
22b	2015 DISCRETIONARY PAYMENT	6,111.47	100.00 %	6,111.47	0.00
31d	2015 SCHOOL LUNCH	220.98	100.00 %	220.98	0.00
61a.1	2015 VOCATIONAL EDUCATION	48.26	100.00 %	0.00	48.26
22f	2015 BEST PRACTICE RESIDUAL	(643.02)	100.00 %	(643.02)	0.00
		(\$7,285.79)		(\$7,334.05)	\$48.26
SUBTOTALS		\$9,708,769.78		\$8,824,560.84	\$884,208.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,982.86)	8,067,926.62
51a.2	SPECIAL ED FOUNDATION (SEC 52)	324,908.36
51a.3	SPECIAL ED HOLD HARMLESS	24,634.98
		\$8,417,469.96

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$819,409.91	11/20/2015	\$969,225.97	12/21/2015	\$882,241.51
01/20/2016	\$877,058.41	02/22/2016	\$858,475.52	03/21/2016	\$873,400.40
04/20/2016	\$894,987.65	05/20/2016	\$883,534.66	06/20/2016	\$883,039.54
07/20/2016	\$883,187.27	08/22/2016	\$884,208.94		

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District: 38040 ISD: 38
 Columbia School District

State Aid Membership	1,399.74
General ED K-12	1,367.80
Supplemental 2015	1,357.96
Fall 2015	1,368.89
Special ED K-12 Sec 52	31.94
Supplemental 2015	33.77
Fall 2015	31.74
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,696.39

	Amount	Mills	Revenue
Non-Pre TV	241,667,309	18.000	4,350,012
Comm PP TV	9,529,340	6.000	57,176
Assumed Local Revenue			4,407,188
Local Revenue Per GE			3,222.10
Local Revenue Per Membership			3,148.58

Special Ed. Costs	904,628.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,547.81)	2,166,531.57	100.00 %	1,969,377.20	197,154.37
51c	SPEC ED HEADLEE OBLIGATION	258,848.45	100.00 %	235,293.24	23,555.21
22b	DISCRETIONARY PAYMENT	3,548,139.64	100.00 %	3,225,258.93	322,880.71
31A	AT RISK	316,343.46	100.00 %	287,556.21	28,787.25
64b	Dual Enrollment Incentives	280.00	100.00 %	0.00	280.00
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	18,150.00	100.00 %	16,498.35	1,651.65
99h	FIRST ROBOTICS	0.00	0.00 %	0.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	35,243.79	100.00 %	32,037.06	3,206.73
147a	MPSERS COST OFFSET	87,627.35	100.00 %	79,653.26	7,974.09
147c	MPSERS UAAL RATE STABILIZATION	707,743.74	100.00 %	643,339.06	64,404.68
26a	RENAISSANCE ZONE	10,507.75	100.00 %	0.00	10,507.75
31d	SCHOOL LUNCH	19,629.64	100.00 %	17,843.34	1,786.30
22i	TECHNOLOGY INFRASTRUCTURE GRANT	11,000.00	100.00 %	9,999.00	1,001.00
61a.1	VOCATIONAL EDUCATION	6,141.66	100.00 %	5,582.77	558.89
		\$7,186,187.05		\$6,522,438.42	\$663,748.63

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	(770.52)	100.00 %	(770.52)	0.00
22b	2006 DISCRETIONARY PAYMENT	(4.34)	100.00 %	(4.34)	0.00
22a	2010 PROP A OBLIGATION	1,313.29	100.00 %	1,313.29	0.00
22b	2010 DISCRETIONARY PAYMENT	(11.25)	100.00 %	(11.25)	0.00
22a	2011 PROP A OBLIGATION	1,312.56	100.00 %	1,312.56	0.00
22b	2011 DISCRETIONARY PAYMENT	(0.46)	100.00 %	(0.46)	0.00
22a	2012 PROP A OBLIGATION	3,028.76	100.00 %	3,028.76	0.00
22b	2012 DISCRETIONARY PAYMENT	2.03	100.00 %	2.03	0.00
22a	2013 PROP A OBLIGATION	2,908.99	100.00 %	2,908.99	0.00
22b	2013 DISCRETIONARY PAYMENT	(14.92)	100.00 %	(14.92)	0.00
22a	2014 PROP A OBLIGATION	2,881.08	100.00 %	2,881.08	0.00
22b	2014 DISCRETIONARY PAYMENT	8.54	100.00 %	8.54	0.00
22a	2015 PROP A OBLIGATION	7,106.61	100.00 %	7,106.61	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	(42,225.56)	100.00 %	(42,225.56)	0.00
22b	2015 DISCRETIONARY PAYMENT	12,545.40	100.00 %	12,545.40	0.00
31d	2015 SCHOOL LUNCH	(590.95)	100.00 %	(590.95)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(737.92)	100.00 %	(737.92)	0.00
		<u>(\$13,248.66)</u>		<u>(\$13,248.66)</u>	<u>\$0.00</u>
SUBTOTALS		\$7,172,938.39		\$6,509,189.76	\$663,748.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,168.90)	5,702,221.42
51a.2	SPECIAL ED FOUNDATION (SEC 52)	236,068.54
51a.3	SPECIAL ED HOLD HARMLESS	12,449.79
51a	SPECIAL EDUCATION (Categorical Amount)	<u>22,779.91</u>
		\$5,973,519.66

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$573,805.73	11/20/2015	\$740,148.96	12/21/2015	\$654,781.36
01/20/2016	\$638,949.06	02/22/2016	\$649,839.92	03/21/2016	\$613,670.45
04/20/2016	\$674,495.71	05/20/2016	\$651,127.01	06/20/2016	\$651,131.20
07/20/2016	\$661,240.36	08/22/2016	\$663,748.63		

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District: 38050 ISD: 38

Grass Lake Community Schools

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,000.48

State Aid Membership	1,290.42
General ED K-12	1,273.92
Supplemental 2015	1,240.62
Fall 2015	1,277.62
Special ED K-12 Sec 52	16.50
Supplemental 2015	14.88
Fall 2015	16.68
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

	Amount	Mills	Revenue
Non-Pre TV	49,476,478	18.000	890,577
Comm PP TV	1,793,964	6.000	10,764
Assumed Local Revenue			901,341
Local Revenue Per GE			707.53
Local Revenue Per Membership			698.49

Special Ed. Costs	689,906.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,301.99)	5,551,373.94	100.00 %	5,046,198.91	505,175.03
51c	SPEC ED HEADLEE OBLIGATION	197,408.32	100.00 %	179,444.16	17,964.16
22b	DISCRETIONARY PAYMENT	2,962,832.16	100.00 %	2,693,214.43	269,617.73
31A	AT RISK	138,607.51	100.00 %	125,994.23	12,613.28
64b	Dual Enrollment Incentives	3,400.00	100.00 %	0.00	3,400.00
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	17,325.00	100.00 %	15,748.43	1,576.57
99h	FIRST ROBOTICS	7,100.00	100.00 %	6,453.90	646.10
152a	HEADLEE OBLIGATION FOR DATA COLLEC	32,491.24	100.00 %	29,534.96	2,956.28
20f	HOLD HARMLESS GUARANTEE	51,784.01	100.00 %	47,072.59	4,711.42
147a	MPSERS COST OFFSET	82,147.02	100.00 %	74,671.64	7,475.38
147c	MPSERS UAAL RATE STABILIZATION	663,480.54	100.00 %	603,103.81	60,376.73
26a	RENAISSANCE ZONE	8,373.31	100.00 %	7,611.34	761.97
31d	SCHOOL LUNCH	18,524.25	100.00 %	16,838.54	1,685.71
		\$9,734,847.30		\$8,845,886.94	\$888,960.36

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	2,871.57	100.00 %	2,871.57	0.00
22b	2013 DISCRETIONARY PAYMENT	(3.35)	100.00 %	(3.35)	0.00
22a	2014 PROP A OBLIGATION	3,039.13	100.00 %	3,039.13	0.00
22b	2014 DISCRETIONARY PAYMENT	(3.34)	100.00 %	(3.34)	0.00
22a	2015 PROP A OBLIGATION	7,519.44	100.00 %	7,519.44	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	15,232.84	100.00 %	15,232.84	0.00
22b	2015 DISCRETIONARY PAYMENT	(3.39)	100.00 %	(3.39)	0.00
31d	2015 SCHOOL LUNCH	(1,116.60)	100.00 %	(1,116.60)	0.00
31f	2015 SCHOOL BREAKFAST	1,520.64	100.00 %	1,520.64	0.00
22f	2015 BEST PRACTICE RESIDUAL	(666.82)	100.00 %	(666.82)	0.00
		<u>\$28,390.12</u>		<u>\$28,390.12</u>	<u>\$0.00</u>
SUBTOTALS		\$9,763,237.42		\$8,874,277.06	\$888,960.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,683.47)	8,514,206.10
51a.2	SPECIAL ED FOUNDATION (SEC 52)	121,951.50
51a	SPECIAL EDUCATION (Categorical Amount)	<u>75,456.82</u>
		<u>\$8,711,614.42</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$788,152.86	11/20/2015	\$932,219.14	12/21/2015	\$914,128.92
01/20/2016	\$905,356.71	02/22/2016	\$881,507.00	03/21/2016	\$884,942.15
04/20/2016	\$892,326.20	05/20/2016	\$906,325.04	06/20/2016	\$884,735.85
07/20/2016	\$884,583.19	08/22/2016	\$888,960.36		

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District: 38080 ISD: 38
Concord Community Schools

State Aid Membership	749.73
General ED K-12	735.37
Supplemental 2015	723.94
Fall 2015	736.64
Special ED K-12 Sec 52	14.36
Supplemental 2015	14.06
Fall 2015	14.39
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,900.30

	Amount	Mills	Revenue
Non-Pre TV	25,357,145	18.000	456,429
Comm PP TV	843,510	6.000	5,061
Assumed Local Revenue			461,490
Local Revenue Per GE			627.56
Local Revenue Per Membership			615.54

Special Ed. Costs	639,826.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,284.76)	3,212,413.11	100.00 %	2,920,083.52	292,329.59
51c	SPEC ED HEADLEE OBLIGATION	183,078.53	100.00 %	166,418.38	16,660.15
22b	DISCRETIONARY PAYMENT	1,761,217.76	100.00 %	1,600,946.94	160,270.82
31A	AT RISK	190,999.82	100.00 %	173,618.84	17,380.98
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	6,765.00	100.00 %	6,149.39	615.61
99h	FIRST ROBOTICS	6,700.00	100.00 %	6,090.30	609.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,877.31	100.00 %	17,159.72	1,717.59
147a	MPSERS COST OFFSET	44,646.88	100.00 %	40,584.01	4,062.87
147c	MPSERS UAAL RATE STABILIZATION	360,601.46	100.00 %	327,786.73	32,814.73
31d	SCHOOL LUNCH	14,952.14	100.00 %	13,591.50	1,360.64
22i	TECHNOLOGY INFRASTRUCTURE GRANT	5,888.00	100.00 %	5,352.19	535.81
		\$5,806,140.01		\$5,277,781.52	\$528,358.49

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	112.11	100.00 %	112.11	0.00
22b	2014 DISCRETIONARY PAYMENT	(2.52)	100.00 %	(2.52)	0.00
22a	2015 PROP A OBLIGATION	2,824.76	100.00 %	2,824.76	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	16,741.36	100.00 %	16,741.36	0.00
22b	2015 DISCRETIONARY PAYMENT	3.47	100.00 %	3.47	0.00
31d	2015 SCHOOL LUNCH	2,825.54	100.00 %	2,825.54	0.00
31f	2015 SCHOOL BREAKFAST	685.92	100.00 %	685.92	0.00
61a.1	2015 VOCATIONAL EDUCATION	(2,258.66)	100.00 %	0.00	(2,258.66)
22f	2015 BEST PRACTICE RESIDUAL	(384.78)	100.00 %	(384.78)	0.00
		<u>\$20,547.20</u>		<u>\$22,805.86</u>	<u>(\$2,258.66)</u>
SUBTOTALS		\$5,826,687.21		\$5,300,587.38	\$526,099.83

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,763.44)			4,973,630.87
51a.2	SPECIAL ED FOUNDATION (SEC 52)			106,134.76
51a	SPECIAL EDUCATION (Categorical Amount)			<u>76,943.77</u>
				\$5,156,709.40

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$471,705.59	11/20/2015	\$548,704.38	12/21/2015	\$548,087.82
01/20/2016	\$552,416.60	02/22/2016	\$529,466.16	03/21/2016	\$520,711.01
04/20/2016	\$536,256.43	05/20/2016	\$533,470.78	06/20/2016	\$527,174.87
07/20/2016	\$532,593.74	08/22/2016	\$526,099.83		

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District: 38090 ISD: 38

East Jackson Community Schools

State Aid Membership	1,078.56
General ED K-12	1,026.91
Supplemental 2015	1,059.96
Fall 2015	1,023.24
Special ED K-12 Sec 52	51.65
Supplemental 2015	60.04
Fall 2015	50.72
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,074.59

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	85,688,719	18.000	1,542,397
Comm PP TV	8,593,971	6.000	51,564
Assumed Local Revenue			<u>1,593,961</u>
Local Revenue Per GE			1,552.19
Local Revenue Per Membership			1,477.86

Special Ed. Costs	1,240,178.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amt	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,596.73)	3,879,289.11	100.00 %	3,526,273.80	353,015.31
51c	SPEC ED HEADLEE OBLIGATION	354,862.05	100.00 %	322,569.60	32,292.45
22b	DISCRETIONARY PAYMENT	2,179,853.37	100.00 %	1,981,486.71	198,366.66
31A	AT RISK	425,107.25	100.00 %	386,422.49	38,684.76
104d	COMPUTER ADAPTIVE TESTS	5,903.56	100.00 %	5,366.34	537.22
64b	Dual Enrollment Incentives	780.00	100.00 %	0.00	780.00
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	15,675.00	100.00 %	14,248.58	1,426.42
99h	FIRST ROBOTICS	9,100.00	100.00 %	8,271.90	828.10
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,156.86	100.00 %	24,685.93	2,470.93
147a	MPSERS COST OFFSET	75,363.14	100.00 %	68,505.09	6,858.05
147c	MPSERS UAAL RATE STABILIZATION	608,688.88	100.00 %	553,298.19	55,390.69
31d	SCHOOL LUNCH	18,626.40	100.00 %	16,931.40	1,695.00
22i	TECHNOLOGY INFRASTRUCTURE GRANT	939.21	100.00 %	853.74	85.47
		<u>\$7,601,344.83</u>		<u>\$6,908,913.77</u>	<u>\$692,431.06</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	449.04	100.00 %	449.04	0.00
22b	2007 DISCRETIONARY PAYMENT	9.85	100.00 %	9.85	0.00
22a	2011 PROP A OBLIGATION	51.49	100.00 %	51.49	0.00
22b	2011 DISCRETIONARY PAYMENT	10.45	100.00 %	10.45	0.00
22a	2012 PROP A OBLIGATION	62.35	100.00 %	62.35	0.00
22b	2012 DISCRETIONARY PAYMENT	(3.02)	100.00 %	(3.02)	0.00
22a	2013 PROP A OBLIGATION	(2,124.39)	100.00 %	(2,124.39)	0.00
22b	2013 DISCRETIONARY PAYMENT	7.95	100.00 %	7.95	0.00
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	1,400.00	100.00 %	700.00	700.00
22a	2014 PROP A OBLIGATION	(1,911.60)	100.00 %	(1,911.60)	0.00
22b	2014 DISCRETIONARY PAYMENT	7.93	100.00 %	7.93	0.00
22a	2015 PROP A OBLIGATION	1,969.83	100.00 %	1,969.83	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	(2,177.23)	100.00 %	(2,177.23)	0.00
22b	2015 DISCRETIONARY PAYMENT	2,169.89	100.00 %	2,169.89	0.00
31d	2015 SCHOOL LUNCH	119.01	100.00 %	119.01	0.00
22f	2015 BEST PRACTICE RESIDUAL	(591.54)	100.00 %	(591.54)	0.00
		<u>(\$549.99)</u>		<u>(\$1,249.99)</u>	<u>\$700.00</u>
SUBTOTALS		\$7,600,794.84		\$6,907,663.78	\$693,131.06

Amount Applied to Loan Payments

MFA - 2015 SAN C-2	519,700.32
MFA - 2015 SAN C-3	173,430.74
	<u>\$693,131.06</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,838.81)	5,995,932.38
51a.2	SPECIAL ED FOUNDATION (SEC 52)	381,745.15
51a.3	SPECIAL ED HOLD HARMLESS	36,327.00
		<u>\$6,414,004.53</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$650,854.53	11/20/2015	\$780,562.60	12/21/2015	\$628,301.85
01/20/2016	\$696,291.20	02/22/2016	\$694,061.27	03/21/2016	\$671,922.47
04/20/2016	\$697,656.49	05/20/2016	\$705,700.95	06/20/2016	\$690,654.66
07/20/2016	\$691,657.76	08/22/2016	\$693,131.06		

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District: 38100 ISD: 38

Hanover-Horton School District

State Aid Membership	1,124.71
General ED K-12	1,097.60
Supplemental 2015	1,127.37
Fall 2015	1,094.29
Special ED K-12 Sec 52	27.11
Supplemental 2015	26.70
Fall 2015	27.15
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,485.56

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	61,427,875	18.000	1,105,702
Comm PP TV	618,650	6.000	3,712
Assumed Local Revenue			<u>1,109,414</u>
Local Revenue Per GE			1,010.76
Local Revenue Per Membership			986.40

Special Ed. Costs	799,371.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,499.16)	3,935,540.24	100.00 %	3,577,406.08	358,134.16
51c	SPEC ED HEADLEE OBLIGATION	228,730.42	100.00 %	207,915.95	20,814.47
22b	DISCRETIONARY PAYMENT	3,067,411.18	100.00 %	2,788,276.76	279,134.42
31A	AT RISK	198,958.15	100.00 %	180,852.96	18,105.19
64b	Dual Enrollment Incentives	1,610.00	100.00 %	0.00	1,610.00
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	11,880.00	100.00 %	10,798.92	1,081.08
152a	HEADLEE OBLIGATION FOR DATA COLLEC	28,318.86	100.00 %	25,742.21	2,576.65
147a	MPSERS COST OFFSET	81,116.63	100.00 %	73,735.02	7,381.61
147c	MPSERS UAAL RATE STABILIZATION	655,158.33	100.00 %	595,538.92	59,619.41
26a	RENAISSANCE ZONE	8,222.40	100.00 %	7,474.16	748.24
31d	SCHOOL LUNCH	21,711.44	100.00 %	19,735.70	1,975.74
22i	TECHNOLOGY INFRASTRUCTURE GRANT	8,828.00	100.00 %	8,024.65	803.35
		<u>\$8,247,485.65</u>		<u>\$7,495,501.33</u>	<u>\$751,984.32</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	(440.08)	100.00 %	(440.08)	0.00
22b	2011 DISCRETIONARY PAYMENT	7.61	100.00 %	7.61	0.00
22a	2012 PROP A OBLIGATION	(424.85)	100.00 %	(424.85)	0.00
22b	2012 DISCRETIONARY PAYMENT	(4.14)	100.00 %	(4.14)	0.00
22a	2013 PROP A OBLIGATION	(3,697.50)	100.00 %	(3,697.50)	0.00
22b	2013 DISCRETIONARY PAYMENT	11.52	100.00 %	11.52	0.00
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	1,050.00	100.00 %	1,050.00	0.00
22a	2014 PROP A OBLIGATION	(797.01)	100.00 %	(797.01)	0.00
22b	2014 DISCRETIONARY PAYMENT	(6.85)	100.00 %	(6.85)	0.00
22a	2015 PROP A OBLIGATION	(1,021.60)	100.00 %	(1,021.60)	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	4,635.72	100.00 %	4,635.72	0.00
22b	2015 DISCRETIONARY PAYMENT	(11.14)	100.00 %	(11.14)	0.00
31d	2015 SCHOOL LUNCH	2,401.82	100.00 %	2,401.82	0.00
22f	2015 BEST PRACTICE RESIDUAL	(613.57)	100.00 %	(613.57)	0.00
		\$1,089.93		\$1,089.93	\$0.00
SUBTOTALS		\$8,248,575.58		\$7,496,591.26	\$751,984.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,380.24)	7,002,951.42
51a.2	SPECIAL ED FOUNDATION (SEC 52)	200,370.01
51a	SPECIAL EDUCATION (Categorical Amount)	28,360.41
		\$7,231,681.84

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$703,215.59	11/20/2015	\$836,436.74	12/21/2015	\$700,368.94
01/20/2016	\$760,858.78	02/22/2016	\$752,442.61	03/21/2016	\$725,991.64
04/20/2016	\$755,450.28	05/20/2016	\$756,379.73	06/20/2016	\$748,676.72
07/20/2016	\$756,770.23	08/22/2016	\$751,984.32		

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District: 38120 ISD: 38

Michigan Center School District

State Aid Membership	1,404.64
General ED K-12	1,349.88
Supplemental 2015	1,340.47
Fall 2015	1,350.92
Special ED K-12 Sec 52	54.76
Supplemental 2015	51.10
Fall 2015	55.17
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,014.90

	Amount	Mills	Revenue
Non-Pre TV	54,652,828	18.000	983,751
Comm PP TV	4,244,736	6.000	25,468
Assumed Local Revenue			1,009,219
Local Revenue Per GE			747.64
Local Revenue Per Membership			718.49

Special Ed. Costs	1,323,777.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amt	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,296.41)	6,034,909.34	100.00 %	5,485,732.59	549,176.75
51c	SPEC ED HEADLEE OBLIGATION	378,782.90	100.00 %	344,313.66	34,469.24
22b	DISCRETIONARY PAYMENT	2,986,584.63	100.00 %	2,714,805.43	271,779.20
31A	AT RISK	401,895.46	100.00 %	365,322.97	36,572.49
104d	COMPUTER ADAPTIVE TESTS	8,200.38	100.00 %	7,454.15	746.23
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	18,480.00	100.00 %	16,798.32	1,681.68
102d	FINANCIAL ANALYTIC TOOLS	1,910.73	100.00 %	1,910.73	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	35,367.17	100.00 %	32,149.21	3,217.96
147a	MPSERS COST OFFSET	98,067.93	100.00 %	89,143.75	8,924.18
147c	MPSERS UAAL RATE STABILIZATION	792,069.65	100.00 %	719,991.31	72,078.34
26a	RENAISSANCE ZONE	11,786.09	100.00 %	10,713.56	1,072.53
31d	SCHOOL LUNCH	30,060.87	100.00 %	27,325.33	2,735.54
		\$10,798,115.15		\$9,815,661.01	\$982,454.14

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(111.71)	100.00 %	(111.71)	0.00
22b	2013 DISCRETIONARY PAYMENT	4.53	100.00 %	4.53	0.00
22a	2014 PROP A OBLIGATION	85.46	100.00 %	85.46	0.00
22b	2014 DISCRETIONARY PAYMENT	10.49	100.00 %	10.49	0.00
22a	2015 PROP A OBLIGATION	4,131.11	100.00 %	4,131.11	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	18,387.22	100.00 %	18,387.22	0.00
22b	2015 DISCRETIONARY PAYMENT	(18,380.76)	100.00 %	(18,380.76)	0.00
31d	2015 SCHOOL LUNCH	1,326.79	100.00 %	1,326.79	0.00
64b	2015 Dual Enrollment Incentives	1,230.00	100.00 %	1,230.00	0.00
22f	2015 BEST PRACTICE RESIDUAL	(752.89)	100.00 %	(752.89)	0.00
		<u>\$5,930.24</u>		<u>\$5,930.24</u>	<u>\$0.00</u>
SUBTOTALS		\$10,804,045.39		\$9,821,591.25	\$982,454.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,643.36)	8,967,738.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)	404,731.16
51a.3	SPECIAL ED HOLD HARMLESS	27,806.91
		<u>\$9,400,276.87</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$907,082.67	11/20/2015	\$1,083,626.41	12/21/2015	\$953,157.92
01/20/2016	\$977,801.19	02/22/2016	\$982,197.20	03/21/2016	\$965,220.80
04/20/2016	\$988,746.98	05/20/2016	\$1,001,153.75	06/20/2016	\$981,231.89
07/20/2016	\$981,372.44	08/22/2016	\$982,454.14		

STATE OF MICHIGAN
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District: 38130 ISD: 38
Napoleon Community Schools

State Aid Membership	1,363.21
General ED K-12	1,334.68
Supplemental 2015	1,359.25
Fall 2015	1,331.95
Special ED K-12 Sec 52	28.53
Supplemental 2015	27.52
Fall 2015	28.64
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,740.88

	Amount	Mills	Revenue
Non-Pre TV	72,417,972	18.000	1,303,523
Comm PP TV	2,704,333	6.000	16,226
Assumed Local Revenue			1,319,749
Local Revenue Per GE			988.81
Local Revenue Per Membership			968.12

Special Ed. Costs	861,458.00
Special Ed. Transp. Costs	26,811.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,772.76)	5,143,064.16	100.00 %	4,675,045.32	468,018.84
51c SPEC ED HEADLEE OBLIGATION	265,375.24	100.00 %	241,226.09	24,149.15
22b DISCRETIONARY PAYMENT	3,401,897.18	100.00 %	3,092,324.54	309,572.64
31A AT RISK	314,353.88	100.00 %	285,747.68	28,606.20
104d COMPUTER ADAPTIVE TESTS	6,890.47	100.00 %	6,263.44	627.03
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	15,180.00	100.00 %	13,798.62	1,381.38
152a HEADLEE OBLIGATION FOR DATA COLLEC	34,324.01	100.00 %	31,200.96	3,123.05
147a MPSERS COST OFFSET	93,425.84	100.00 %	84,924.09	8,501.75
147c MPSERS UAAL RATE STABILIZATION	754,576.68	100.00 %	685,910.20	68,666.48
31d SCHOOL LUNCH	21,382.16	100.00 %	19,436.38	1,945.78
22i TECHNOLOGY INFRASTRUCTURE GRANT	10,670.00	100.00 %	9,699.03	970.97
	\$10,061,139.62		\$9,145,576.35	\$915,563.27

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(922.37)	100.00 %	(922.37)	0.00
22b	2013 DISCRETIONARY PAYMENT	9.03	100.00 %	9.03	0.00
22a	2014 PROP A OBLIGATION	(1,966.79)	100.00 %	(1,966.79)	0.00
22b	2014 DISCRETIONARY PAYMENT	(5.25)	100.00 %	(5.25)	0.00
22a	2015 PROP A OBLIGATION	4,065.21	100.00 %	4,065.21	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	5,501.51	100.00 %	5,501.51	0.00
22b	2015 DISCRETIONARY PAYMENT	(9.89)	100.00 %	(9.89)	0.00
31d	2015 SCHOOL LUNCH	1,230.71	100.00 %	1,230.71	0.00
22f	2015 BEST PRACTICE RESIDUAL	(738.34)	100.00 %	(738.34)	0.00
		<u>\$7,163.82</u>		<u>\$7,163.82</u>	<u>\$0.00</u>
SUBTOTALS		\$10,068,303.44		\$9,152,740.17	\$915,563.27

Amount Applied to Loan Payments

MFA - 2015 SAN C-2	493,716.15
MFA - 2015 SAN C-3	421,847.12
	<u>\$915,563.27</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,402.19) 20(5) Adjust: 0.53 FTEs, \$86.39	8,544,961.34
51a.2	SPECIAL ED FOUNDATION (SEC 52)	210,865.23
51a	SPECIAL EDUCATION (Categorical Amount)	54,510.01
		<u>\$8,810,336.58</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$855,740.68	11/20/2015	\$1,008,887.85	12/21/2015	\$862,874.74
01/20/2016	\$924,490.91	02/22/2016	\$913,273.69	03/21/2016	\$905,556.55
04/20/2016	\$930,080.29	05/20/2016	\$915,075.52	06/20/2016	\$913,475.69
07/20/2016	\$923,284.25	08/22/2016	\$915,563.27		

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
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District: 38140 ISD: 38
Northwest Community Schools

State Aid Membership	3,048.89
General ED K-12	2,936.04
Supplemental 2015 Includes 0.20 Transfers	2,808.46
Fall 2015	2,950.22
Special ED K-12 Sec 52	112.85
Supplemental 2015 Includes 0.80 Transfers	120.28
Fall 2015	112.02
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,403.38

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	175,938,111	18.000	3,166,886
Comm PP TV	36,345,404	6.000	218,072
Assumed Local Revenue			<u>3,384,958</u>
Local Revenue Per GE			1,152.90
Local Revenue Per Membership			1,110.23

Special Ed. Costs	3,095,005.00
Special Ed. Transp. Costs	140,112.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,293.15)	10,040,452.10	100.00 %	9,126,388.47	914,063.63
51c	SPEC ED HEADLEE OBLIGATION	984,260.51	100.00 %	894,692.80	89,567.71
22b	DISCRETIONARY PAYMENT	8,274,859.02	100.00 %	7,522,089.24	752,769.78
31A	AT RISK	789,863.85	100.00 %	717,986.24	71,877.61
104d	COMPUTER ADAPTIVE TESTS	15,754.78	100.00 %	14,321.10	1,433.68
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	32,835.00	100.00 %	29,847.02	2,987.98
102d	FINANCIAL ANALYTIC TOOLS	4,427.89	100.00 %	4,428.24	(0.35)
99h	FIRST ROBOTICS	1,800.00	100.00 %	1,636.20	163.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	76,767.43	100.00 %	69,780.28	6,987.15
147a	MPSERS COST OFFSET	205,200.54	100.00 %	186,527.29	18,673.25
147c	MPSERS UAAL RATE STABILIZATION	1,657,352.44	100.00 %	1,506,533.37	150,819.07
26a	RENAISSANCE ZONE	798.43	100.00 %	725.77	72.66
31d	SCHOOL LUNCH	42,459.27	100.00 %	38,595.48	3,863.79
99s(6)	SCIENCE OLYMPIAD AND STEM PROGRAM	1,500.00	100.00 %	1,363.50	136.50
22i	TECHNOLOGY INFRASTRUCTURE GRANT	23,998.00	100.00 %	21,814.18	2,183.82
		<u>\$22,152,329.26</u>		<u>\$20,136,729.18</u>	<u>\$2,015,600.08</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(1,073.94)	100.00 %	(1,073.94)	0.00
22b	2009 DISCRETIONARY PAYMENT	4.50	100.00 %	4.50	0.00
22a	2013 PROP A OBLIGATION	(814.60)	100.00 %	(814.60)	0.00
22b	2013 DISCRETIONARY PAYMENT	14.82	100.00 %	14.82	0.00
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	350.00	100.00 %	0.00	350.00
22a	2014 PROP A OBLIGATION	(1,800.45)	100.00 %	(1,800.45)	0.00
22b	2014 DISCRETIONARY PAYMENT	5.08	100.00 %	5.08	0.00
22a	2015 PROP A OBLIGATION	2,785.46	100.00 %	2,340.02	445.44
51c	2015 SPEC ED HEADLEE OBLIGATION	81,622.32	100.00 %	81,622.32	0.00
22b	2015 DISCRETIONARY PAYMENT	(7,242.61)	100.00 %	(6,944.52)	(298.09)
31d	2015 SCHOOL LUNCH	1,351.27	100.00 %	1,351.27	0.00
22f	2015 BEST PRACTICE RESIDUAL	3,364.96	100.00 %	3,364.96	0.00
		<u>\$78,566.81</u>		<u>\$78,069.46</u>	<u>\$497.35</u>
SUBTOTALS		\$22,230,896.07		\$20,214,798.64	\$2,016,097.43

Amount Applied to Loan Payments

MFA - 2015 SAN C-2	649,627.15
MFA - 2015 SAN C-3	869,960.43
	<u>\$1,519,587.58</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,238.10)	18,315,311.12
51a.2	SPECIAL ED FOUNDATION (SEC 52)	834,074.35
51a	SPECIAL EDUCATION (Categorical Amount)	150,186.16
		<u>\$19,299,571.63</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$1,751,116.51	11/20/2015	\$2,087,136.49	12/21/2015	\$2,166,002.40
01/20/2016	\$2,041,668.43	02/22/2016	\$2,068,994.96	03/21/2016	\$2,005,255.91
04/20/2016	\$2,036,242.67	05/20/2016	\$2,014,756.93	06/20/2016	\$2,010,767.27
07/20/2016	\$2,032,857.07	08/22/2016	\$2,016,097.43		

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
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District: 38150 ISD: 38
Springport Public Schools

State Aid Membership	931.37
General ED K-12	912.27
Supplemental 2015	915.42
Fall 2015	911.92
Special ED K-12 Sec 52	19.10
Supplemental 2015	33.58
Fall 2015	17.49
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,622.42

	Amount	Mills	Revenue
Non-Pre TV	66,251,797	18.000	1,192,532
Comm PP TV	2,129,943	6.000	12,780
Assumed Local Revenue			1,205,312
Local Revenue Per GE			1,321.22
Local Revenue Per Membership			1,294.13

Special Ed. Costs	714,684.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,328.29)	3,099,869.46	100.00 %	2,817,781.34	282,088.12
51c SPEC ED HEADLEE OBLIGATION	204,498.25	100.00 %	185,888.91	18,609.34
22b DISCRETIONARY PAYMENT	2,437,408.74	100.00 %	2,215,604.54	221,804.20
31A AT RISK	303,079.58	100.00 %	275,499.34	27,580.24
104d COMPUTER ADAPTIVE TESTS	4,808.98	100.00 %	4,371.36	437.62
64b Dual Enrollment Incentives	420.00	100.00 %	0.00	420.00
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	10,890.00	100.00 %	9,899.01	990.99
99h FIRST ROBOTICS	1,800.00	100.00 %	1,636.20	163.80
152a HEADLEE OBLIGATION FOR DATA COLLEC	23,450.79	100.00 %	21,317.07	2,133.72
147a MPSERS COST OFFSET	63,138.33	100.00 %	57,392.74	5,745.59
147c MPSERS UAAL RATE STABILIZATION	509,952.20	100.00 %	463,546.55	46,405.65
31d SCHOOL LUNCH	20,547.22	100.00 %	18,677.42	1,869.80
22i TECHNOLOGY INFRASTRUCTURE GRANT	7,299.00	100.00 %	6,634.79	664.21
61a.1 VOCATIONAL EDUCATION	29,478.00	100.00 %	26,795.50	2,682.50
	\$6,716,640.55		\$6,105,044.77	\$611,595.78

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(2,782.91)	100.00 %	(2,782.91)	0.00
22b	2013 DISCRETIONARY PAYMENT	(9.47)	100.00 %	(9.47)	0.00
22a	2014 PROP A OBLIGATION	(2,198.82)	100.00 %	(2,198.82)	0.00
22b	2014 DISCRETIONARY PAYMENT	6.69	100.00 %	6.69	0.00
22a	2015 PROP A OBLIGATION	173.16	100.00 %	173.16	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	16.88	100.00 %	16.88	0.00
22b	2015 DISCRETIONARY PAYMENT	(13.37)	100.00 %	(13.37)	0.00
31d	2015 SCHOOL LUNCH	1,385.80	100.00 %	1,385.80	0.00
31f	2015 SCHOOL BREAKFAST	1,225.78	100.00 %	1,225.78	0.00
61a.1	2015 VOCATIONAL EDUCATION	282.35	100.00 %	0.00	282.35
22f	2015 BEST PRACTICE RESIDUAL	(508.46)	100.00 %	(508.46)	0.00
		(\$2,422.37)		(\$2,704.72)	\$282.35
SUBTOTALS		\$6,714,218.18		\$6,102,340.05	\$611,878.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,069.78)	5,537,278.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)	141,168.10
51a	SPECIAL EDUCATION (Categorical Amount)	63,330.15
		\$5,741,776.45

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$570,759.63	11/20/2015	\$677,669.41	12/21/2015	\$570,987.60
01/20/2016	\$615,606.39	02/22/2016	\$610,880.80	03/21/2016	\$598,435.70
04/20/2016	\$619,125.00	05/20/2016	\$612,668.39	06/20/2016	\$609,733.07
07/20/2016	\$616,474.06	08/22/2016	\$611,878.13		

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
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District: 38170 ISD: 38
Jackson Public Schools

State Aid Membership	5,339.75
General ED K-12	5,114.58
Supplemental 2015	5,275.45
Fall 2015	5,096.70
Special ED K-12 Sec 52	225.17
Supplemental 2015 Includes 1.00 Transfers	209.56
Fall 2015	226.90
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,251.80

	Amount	Mills	Revenue
Non-Pre TV	492,209,220	18.000	8,859,766
Comm PP TV	39,923,946	6.000	239,544
Assumed Local Revenue			9,099,310
Local Revenue Per GE			1,779.09
Local Revenue Per Membership			1,704.07

Special Ed. Costs	5,890,271.00
Special Ed. Transp. Costs	169,260.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,547.73)	18,943,991.27	100.00 %	17,219,619.97	1,724,371.30
51c	SPEC ED HEADLEE OBLIGATION	1,804,617.33	100.00 %	1,640,397.15	164,220.18
22b	DISCRETIONARY PAYMENT	10,061,315.55	100.00 %	9,145,532.09	915,783.46
31A	AT RISK	2,443,206.08	100.00 %	2,220,874.33	222,331.75
104d	COMPUTER ADAPTIVE TESTS	34,290.88	100.00 %	31,170.41	3,120.47
64b	Dual Enrollment Incentives	1,500.00	100.00 %	0.00	1,500.00
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	74,910.00	100.00 %	68,093.19	6,816.81
152a	HEADLEE OBLIGATION FOR DATA COLLEC	134,448.56	100.00 %	122,213.18	12,235.38
147a	MPSERS COST OFFSET	373,779.63	100.00 %	339,765.68	34,013.95
147c	MPSERS UAAL RATE STABILIZATION	3,018,922.84	100.00 %	2,744,200.86	274,721.98
26a	RENAISSANCE ZONE	113,411.25	100.00 %	99,061.94	14,349.31
31d	SCHOOL LUNCH	111,044.03	100.00 %	100,939.02	10,105.01
61a.1	VOCATIONAL EDUCATION	12,631.12	100.00 %	11,481.69	1,149.43
		\$37,128,068.54		\$33,743,349.51	\$3,384,719.03

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	(306.49)	100.00 %	(306.49)	0.00
22b	2011 DISCRETIONARY PAYMENT	9.61	100.00 %	9.61	0.00
22a	2012 PROP A OBLIGATION	(186.17)	100.00 %	(186.17)	0.00
22b	2012 DISCRETIONARY PAYMENT	5.00	100.00 %	5.00	0.00
22a	2013 PROP A OBLIGATION	(10,401.11)	100.00 %	(10,401.11)	0.00
22b	2013 DISCRETIONARY PAYMENT	6.98	100.00 %	6.98	0.00
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	1,400.00	100.00 %	1,400.00	0.00
22a	2014 PROP A OBLIGATION	(17,287.17)	100.00 %	(17,287.17)	0.00
22b	2014 DISCRETIONARY PAYMENT	4.44	100.00 %	4.44	0.00
22a	2015 PROP A OBLIGATION	(12,924.78)	100.00 %	(13,453.10)	528.32
51c	2015 SPEC ED HEADLEE OBLIGATION	11,968.52	100.00 %	11,968.52	0.00
22b	2015 DISCRETIONARY PAYMENT	(509.05)	100.00 %	19.27	(528.32)
31d	2015 SCHOOL LUNCH	(3,542.07)	100.00 %	(3,542.07)	0.00
61a.1	2015 VOCATIONAL EDUCATION	(9,408.00)	100.00 %	0.00	(9,408.00)
22f	2015 BEST PRACTICE RESIDUAL	(2,950.34)	100.00 %	(2,950.34)	0.00
101.6	2015 SHORT TERM DEDUCT	0.00	0.00 %	(27,573.26)	27,573.26
		<u>(\$44,120.63)</u>		<u>(\$62,285.89)</u>	<u>\$18,165.26</u>
SUBTOTALS		\$37,083,947.91		\$33,681,063.62	\$3,402,884.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,611.91) 20(5) Adjust: 0.23 FTEs, \$8.05	28,702,570.70
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,664,231.47
51a.3	SPECIAL ED HOLD HARMLESS	302,736.12
51a	SPECIAL EDUCATION (Categorical Amount)	140,385.86
		<u>\$30,809,924.15</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$3,205,250.50	11/20/2015	\$3,836,862.78	12/21/2015	\$3,026,679.19
01/20/2016	\$3,382,778.67	02/22/2016	\$3,377,468.74	03/21/2016	\$3,336,666.85
04/20/2016	\$3,419,410.26	05/20/2016	\$3,375,729.39	06/20/2016	\$3,373,465.39
07/20/2016	\$3,346,751.85	08/22/2016	\$3,402,884.29		

STATE OF MICHIGAN
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District: 38900 ISD: 38

Jackson Preparatory & Early College

State Aid Membership	286.12
General ED K-12	283.73
Supplemental 2016	287.92
Fall 2015	279.53
Special ED K-12 Sec 52	2.39
Supplemental 2016	2.64
Fall 2015	2.14
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,251.80

Local Revenue Per GE	0.00	Special Ed. Costs	46,211.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	13,222.72	100.00 %	12,019.45	1,203.27
22b	DISCRETIONARY PAYMENT	598,845.18	100.00 %	544,350.27	54,494.91
11(3)	PSA PROTECTED	1,502,645.02	100.00 %	1,365,904.32	136,740.70
31A	AT RISK	34,486.08	100.00 %	31,347.85	3,138.23
99h	FIRST ROBOTICS	300.00	100.00 %	272.70	27.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,204.16	100.00 %	6,548.67	655.49
22i	TECHNOLOGY INFRASTRUCTURE GRANT	2,219.00	100.00 %	2,017.07	201.93
		\$2,158,922.16		\$1,962,460.33	\$196,461.83

PRIOR YEAR ADJUSTMENTS

		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	13,222.72	100.00 %	13,222.72	0.00
22b	2015 DISCRETIONARY PAYMENT	(11,971.68)	100.00 %	(11,971.68)	0.00
		\$1,251.04		\$1,251.04	\$0.00

SUBTOTALS

	\$2,160,173.20		\$1,963,711.37	\$196,461.83
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)		2,097,048.43
51a.2	SPECIAL ED FOUNDATION (SEC 52)		17,664.49
			\$2,114,712.92

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$194,593.31	11/20/2015	\$194,594.11	12/21/2015	\$192,587.88
01/20/2016	\$196,571.81	02/22/2016	\$193,710.66	03/21/2016	\$187,962.72
04/20/2016	\$214,590.02	05/20/2016	\$196,194.46	06/20/2016	\$194,845.54
07/20/2016	\$198,060.86	08/22/2016	\$196,461.83		

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
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District: 38901 ISD: 38
Da Vinci Institute

State Aid Membership	327.44
General ED K-12	322.53
Supplemental 2015	304.34
Fall 2015	324.55
Special ED K-12 Sec 52	4.91
Supplemental 2015	4.66
Fall 2015	4.94
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,251.80

Local Revenue Per GE	0.00	Special Ed. Costs	129,862.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	37,158.45	100.00 %	33,777.03	3,381.42
22b	DISCRETIONARY PAYMENT	664,169.84	100.00 %	603,730.38	60,439.46
11(3)	PSA PROTECTED	1,719,649.39	100.00 %	1,563,161.30	156,488.09
31A	AT RISK	131,312.38	100.00 %	119,362.95	11,949.43
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	3,300.00	100.00 %	2,999.70	300.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,244.55	100.00 %	7,494.41	750.14
147a	MPSERS COST OFFSET	19,246.47	100.00 %	17,495.04	1,751.43
147c	MPSERS UAAL RATE STABILIZATION	155,448.86	100.00 %	141,303.01	14,145.85
22i	TECHNOLOGY INFRASTRUCTURE GRANT	2,579.00	100.00 %	2,344.31	234.69
		\$2,741,108.94		\$2,491,668.13	\$249,440.81

STATE OF MICHIGAN
 2015-2016 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	149.65	100.00 %	149.65	0.00
22f	2015 BEST PRACTICE RESIDUAL	(169.55)	100.00 %	(169.55)	0.00
		(19.90)		(19.90)	\$0.00
SUBTOTALS		\$2,741,089.04		\$2,491,648.23	\$249,440.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)				2,383,819.23
51a.2	SPECIAL ED FOUNDATION (SEC 52)				36,289.81
51a	SPECIAL EDUCATION (Categorical Amount)				868.64
					<u>\$2,420,977.68</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$228,478.96	11/20/2015	\$260,409.01	12/21/2015	\$254,218.07
01/20/2016	\$251,575.75	02/22/2016	\$249,653.13	03/21/2016	\$247,504.90
04/20/2016	\$250,708.15	05/20/2016	\$248,938.53	06/20/2016	\$248,885.65
07/20/2016	\$251,276.08	08/22/2016	\$249,440.81		

STATE OF MICHIGAN
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District: 38902 ISD: 38
Paragon Charter Academy

State Aid Membership	701.84
General ED K-12	697.86
Supplemental 2015	649.39
Fall 2015	703.24
Special ED K-12 Sec 52	3.98
Supplemental 2015	3.61
Fall 2015	4.02
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,251.80

Local Revenue Per GE	0.00	Special Ed. Costs	325,263.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	93,070.10	100.00 %	84,600.72	8,469.38
22b	DISCRETIONARY PAYMENT	1,471,959.95	100.00 %	1,338,011.59	133,948.36
11(3)	PSA PROTECTED	3,685,923.31	100.00 %	3,350,504.29	335,419.02
31A	AT RISK	189,673.44	100.00 %	172,413.16	17,260.28
104d	COMPUTER ADAPTIVE TESTS	6,100.94	100.00 %	5,545.75	555.19
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,671.50	100.00 %	16,063.62	1,607.88
31d	SCHOOL LUNCH	4,847.91	100.00 %	4,406.75	441.16
		\$5,469,247.15		\$4,971,545.88	\$497,701.27

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	3,384.72	100.00 %	3,384.72	0.00
31d	2015 SCHOOL LUNCH	(454.52)	100.00 %	(454.52)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(346.98)	100.00 %	(346.98)	0.00
		<u>\$2,583.22</u>		<u>\$2,583.22</u>	<u>\$0.00</u>
SUBTOTALS		\$5,471,830.37		\$4,974,129.10	\$497,701.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)				5,157,883.26
51a.2	SPECIAL ED FOUNDATION (SEC 52)				29,416.18
51a	SPECIAL EDUCATION (Categorical Amount)				<u>63,653.92</u>
					<u>\$5,250,953.36</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$465,779.17	11/20/2015	\$466,127.98	12/21/2015	\$570,908.59
01/20/2016	\$496,015.67	02/22/2016	\$498,341.82	03/21/2016	\$489,660.32
04/20/2016	\$496,635.24	05/20/2016	\$496,420.00	06/20/2016	\$497,087.03
07/20/2016	\$497,153.28	08/22/2016	\$497,701.27		

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District: 39000	ISD: 39	LEA Membership	34,598.84
Kalamazoo RESA		ISD Membership	572.29
Homestead Tax Value	4,313,111,815.00	Supplemental 2015	575.46
Non-Homestead Tax Value	2,396,466,035.00	Fall	571.94
Com Pers Prop Tax Value	221,768,021.00		
Ind Pers Prop Tax Value	489,545,754.00	Mills	
		Special Ed.	4.3970
		Voc. Ed.	0.0000
		Operating	0.1446
		Special Ed. Costs	15,647,176.00
		Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	4,237,938.19	100.00 %	3,847,448.55	390,489.64
	565.03 Total FTEs				
51a	SPECIAL EDUCATION	239,313.46	100.00 %	222,373.20	16,940.26
51a.3	SPECIAL ED HOLD HARMLESS	138,957.63	100.00 %	121,475.22	17,482.41
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	55,691.70	100.00 %	55,461.02	230.68
	7.30 Total FTEs				
74	BUS DRIVER SAFETY/NON SE AUX TRANS	213,708.00	100.00 %	194,260.57	19,447.43
24	COURT PLACED CHILDREN	750,778.74	100.00 %	682,457.87	68,320.87
32p	EARLY CHILDHOOD BLOCK GRANTS	184,859.00	100.00 %	168,036.83	16,822.17
35a(5)	EARLY LITERACY TEACHER COACHES	75,000.00	100.00 %	68,175.00	6,825.00
95a	EDUCATOR AND ADMINISTRATOR EVALUATI	278,205.18	100.00 %	252,888.51	25,316.67
99h	FIRST ROBOTICS	7,800.00	100.00 %	7,090.20	709.80
32d	GREAT START READINESS	7,931,695.00	100.00 %	7,209,910.76	721,784.24
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	14,409.58	100.00 %	13,076.98	1,332.60
81	INTERMEDIATE DISTRICTS	1,307,793.06	100.00 %	1,188,783.89	119,009.17
147c	MPSERS UAAL RATE STABILIZATION	2,775,813.10	100.00 %	2,523,214.11	252,598.99
26a	RENAISSANCE ZONE	219,676.91	100.00 %	126,060.59	93,616.32
54	SCHOOL FOR DEAF/BLIND	12,240.58	100.00 %	11,126.69	1,113.89
22i	TECHNOLOGY INFRASTRUCTURE GRANT	2,200,000.00	100.00 %	1,999,800.00	200,200.00
51a.1	TUITION DEDUCT-DEAF	(31,275.85)	100.00 %	(28,429.75)	(2,846.10)
61a.2	VOC. ED. ADMINISTRATION	32,173.00	100.00 %	29,245.26	2,927.74
61a.1	VOCATIONAL EDUCATION	735,567.32	100.00 %	668,630.69	66,936.63
		<u>\$21,380,344.60</u>		<u>\$19,361,086.19</u>	<u>\$2,019,258.41</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2015 SPECIAL EDUCATION	146,363.88	100.00 %	146,363.88	0.00
51a.3	2015 SPECIAL ED HOLD HARMLESS	(142,145.12)	100.00 %	(142,145.12)	0.00
74	2015 BUS DRIVER SAFETY/NON SE AUX TRANS	30,688.00	100.00 %	30,688.00	0.00
24	2015 COURT PLACED CHILDREN	61,129.10	100.00 %	61,129.10	0.00
32d	2015 GREAT START READINESS	(750.00)	100.00 %	(750.00)	0.00
	2015 INTEGRATING MI MERIT CURRICULUM CT	25,000.00	100.00 %	25,000.00	0.00
54	2015 SCHOOL FOR DEAF/BLIND	3.80	100.00 %	3.80	0.00
51a.1	2015 TUITION DEDUCT-DEAF	2,769.17	100.00 %	2,769.17	0.00
61a.1	2015 VOCATIONAL EDUCATION	4,105.06	100.00 %	0.00	4,105.06
		<u>\$127,163.89</u>		<u>\$123,058.83</u>	<u>\$4,105.06</u>
SUBTOTALS		\$21,507,508.49		\$19,484,145.02	\$2,023,363.47

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$1,428,022.88	11/20/2015	\$1,953,354.89	12/21/2015	\$1,718,558.80
01/20/2016	\$1,810,389.48	02/22/2016	\$1,665,767.61	03/21/2016	\$1,771,047.26
04/20/2016	\$1,719,054.23	05/20/2016	\$1,708,489.86	06/20/2016	\$1,934,052.64
07/20/2016	\$3,775,407.37	08/22/2016	\$2,023,363.47		

STATE OF MICHIGAN
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District: 39010 ISD: 39
Kalamazoo Public Schools

State Aid Membership	12,656.78
General ED K-12	12,354.92
Supplemental 2015	12,014.54
Fall 2015	12,392.74
Special ED K-12 Sec 52	301.86
Supplemental 2015	305.55
Fall 2015	301.45
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,629.00
FY 1995 Foundation	5,670.82

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,027,169,124	18.000	18,489,044
Comm PP TV	100,320,533	6.000	601,923
Assumed Local Revenue			19,090,967
Local Revenue Per GE			1,545.21
Local Revenue Per Membership			1,508.36

Special Ed. Costs	17,119,367.00
Special Ed. Transp. Costs	607,149.00

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: \$4,162.46)	52,683,340.48	100.00 %	47,889,156.50	4,794,183.98
51c SPEC ED HEADLEE OBLIGATION	5,326,034.51	100.00 %	4,841,365.37	484,669.14
22b DISCRETIONARY PAYMENT	22,422,384.01	100.00 %	20,381,947.07	2,040,436.94
31A AT RISK	5,389,160.15	100.00 %	4,898,746.58	490,413.57
104d COMPUTER ADAPTIVE TESTS	74,880.07	100.00 %	68,065.98	6,814.09
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	175,395.00	100.00 %	159,434.06	15,960.94
102d FINANCIAL ANALYTIC TOOLS	18,382.00	100.00 %	18,383.46	(1.46)
99h FIRST ROBOTICS	11,500.00	100.00 %	10,453.50	1,046.50
152a HEADLEE OBLIGATION FOR DATA COLLEC	318,682.67	100.00 %	289,686.65	28,996.02
99s.3 MATH AND SCIENCE	72,901.00	100.00 %	66,267.01	6,633.99
147a MPSERS COST OFFSET	1,004,273.39	100.00 %	912,884.51	91,388.88
147c MPSERS UAAL RATE STABILIZATION	8,111,260.25	100.00 %	7,373,135.57	738,124.68
26a RENAISSANCE ZONE	83,372.80	100.00 %	76,056.01	7,316.79
31d SCHOOL LUNCH	217,360.57	100.00 %	197,580.76	19,779.81
99s(6) SCIENCE OLYMPIAD AND STEM PROGRAM	1,600.00	100.00 %	1,454.40	145.60
22i TECHNOLOGY INFRASTRUCTURE GRANT	99,686.00	100.00 %	90,614.57	9,071.43
	<u>\$96,010,212.90</u>		<u>\$87,275,232.00</u>	<u>\$8,734,980.90</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	238.84	100.00 %	238.84	0.00
22b	2010 DISCRETIONARY PAYMENT	(8.07)	100.00 %	(8.07)	0.00
22a	2011 PROP A OBLIGATION	2,811.89	100.00 %	2,811.89	0.00
22b	2011 DISCRETIONARY PAYMENT	(81.63)	100.00 %	(81.63)	0.00
22a	2012 PROP A OBLIGATION	4,420.24	100.00 %	4,420.24	0.00
22b	2012 DISCRETIONARY PAYMENT	7.71	100.00 %	7.71	0.00
22a	2013 PROP A OBLIGATION	(6,848.15)	100.00 %	(6,848.15)	0.00
22b	2013 DISCRETIONARY PAYMENT	(76.00)	100.00 %	(76.00)	0.00
22a	2014 PROP A OBLIGATION	(18,813.13)	100.00 %	(18,813.13)	0.00
22b	2014 DISCRETIONARY PAYMENT	(18.75)	100.00 %	(18.75)	0.00
22a	2015 PROP A OBLIGATION	142,907.67	100.00 %	142,907.67	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	247,859.79	100.00 %	247,859.79	0.00
22b	2015 DISCRETIONARY PAYMENT	(148.70)	100.00 %	(148.70)	0.00
31d	2015 SCHOOL LUNCH	8,216.76	100.00 %	8,216.76	0.00
31f	2015 SCHOOL BREAKFAST	44,089.00	100.00 %	44,089.00	0.00
22f	2015 BEST PRACTICE RESIDUAL	(6,625.47)	100.00 %	(6,625.47)	0.00
		<u>\$417,932.00</u>		<u>\$417,932.00</u>	<u>\$0.00</u>
SUBTOTALS		\$96,428,144.90		\$87,693,164.00	\$8,734,980.90

Amount Applied to Loan Payments

MFA - 2015 SAN C-2	2,165,420.83
MFA - 2015 SAN C-3	2,899,871.15
	<u>\$5,065,291.98</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,083.79) 20(5) Adjust: 254.17 FTEs, \$-59,014.26	75,105,724.49
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.64 FTEs, \$-628.32	2,302,261.62
51a	SPECIAL EDUCATION (Categorical Amount)	<u>3,023,772.89</u>
		<u>\$80,431,759.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$7,771,346.30	11/20/2015	\$9,401,970.84	12/21/2015	\$8,794,496.17
01/20/2016	\$9,088,176.87	02/22/2016	\$8,666,466.41	03/21/2016	\$8,778,545.86
04/20/2016	\$8,714,851.16	05/20/2016	\$8,907,231.87	06/20/2016	\$8,762,864.52
07/20/2016	\$8,807,214.00	08/22/2016	\$8,734,980.90		

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District: 39020 ISD: 39

Climax-Scotts Community Schools

State Aid Membership	492.18
General ED K-12	488.17
Supplemental 2015	483.46
Fall 2015	488.69
Special ED K-12 Sec 52	4.01
Supplemental 2015	4.38
Fall 2015	3.97
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,164.93

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	15,245,562	18.000	274,420
Comm PP TV	777,589	6.000	4,666
Assumed Local Revenue			279,086
Local Revenue Per GE			571.70
Local Revenue Per Membership			567.04

Special Ed. Costs	237,854.00
Special Ed. Transp. Costs	154,640.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,597.89)	2,262,989.50	100.00 %	2,057,057.46	205,932.04
51c	SPEC ED HEADLEE OBLIGATION	176,951.15	100.00 %	160,848.60	16,102.55
22b	DISCRETIONARY PAYMENT	1,065,988.18	100.00 %	968,983.26	97,004.92
31A	AT RISK	163,808.88	100.00 %	148,902.27	14,906.61
64b	Dual Enrollment Incentives	1,930.00	100.00 %	1,518.03	411.97
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	5,775.00	100.00 %	5,249.48	525.52
102d	FINANCIAL ANALYTIC TOOLS	714.81	100.00 %	714.87	(0.06)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,392.51	100.00 %	11,264.95	1,127.56
147a	MPSERS COST OFFSET	34,896.34	100.00 %	31,720.77	3,175.57
147c	MPSERS UAAL RATE STABILIZATION	281,848.83	100.00 %	256,200.59	25,648.24
31d	SCHOOL LUNCH	8,447.48	100.00 %	7,678.76	768.72
		\$4,015,742.68		\$3,650,139.04	\$365,603.64

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	1,050.00	100.00 %	1,050.00	0.00
22a	2015 PROP A OBLIGATION	19.38	100.00 %	19.38	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	(6,705.82)	100.00 %	(6,705.82)	0.00
22b	2015 DISCRETIONARY PAYMENT	(0.16)	100.00 %	(0.16)	0.00
31d	2015 SCHOOL LUNCH	(279.28)	100.00 %	(279.28)	0.00
31f	2015 SCHOOL BREAKFAST	1,380.48	100.00 %	1,380.48	0.00
22f	2015 BEST PRACTICE RESIDUAL	(256.01)	100.00 %	(256.01)	0.00
		<u>(\$4,791.41)</u>		<u>(\$4,791.41)</u>	<u>\$0.00</u>
SUBTOTALS		\$4,010,951.27		\$3,645,347.63	\$365,603.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,819.30)	3,328,977.68
51a.2	SPECIAL ED FOUNDATION (SEC 52)	29,637.91
51a	SPECIAL EDUCATION (Categorical Amount)	147,313.24
		<u>\$3,505,928.83</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$329,841.02	11/20/2015	\$387,663.40	12/21/2015	\$366,270.95
01/20/2016	\$360,816.99	02/22/2016	\$371,131.18	03/21/2016	\$359,748.52
04/20/2016	\$369,044.32	05/20/2016	\$371,005.66	06/20/2016	\$364,884.10
07/20/2016	\$364,941.49	08/22/2016	\$365,603.64		

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District: 39030 ISD: 39
Comstock Public Schools

State Aid Membership	1,924.16
General ED K-12	1,845.34
Supplemental 2015	1,874.60
Fall 2015	1,842.09
Special ED K-12 Sec 52	78.82
Supplemental 2015	83.42
Fall 2015	78.31
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,082.49

	Amount	Mills	Revenue
Non-Pre TV	223,616,570	18.000	4,025,098
Comm PP TV	27,974,632	6.000	167,848
Assumed Local Revenue			4,192,946
Local Revenue Per GE			2,272.18
Local Revenue Per Membership			2,179.10

Special Ed. Costs	2,498,904.00
Special Ed. Transp. Costs	284,702.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,903.39)	5,586,586.90	100.00 %	5,078,207.49	508,379.41
51c	SPEC ED HEADLEE OBLIGATION	915,508.57	100.00 %	832,197.29	83,311.28
22b	DISCRETIONARY PAYMENT	3,895,219.20	100.00 %	3,540,754.25	354,464.95
31A	AT RISK	799,811.76	100.00 %	727,028.89	72,782.87
104d	COMPUTER ADAPTIVE TESTS	10,192.16	100.00 %	9,264.67	927.49
64b	Dual Enrollment Incentives	4,180.00	100.00 %	3,799.62	380.38
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	21,780.00	100.00 %	19,798.02	1,981.98
102d	FINANCIAL ANALYTIC TOOLS	2,794.54	100.00 %	2,794.76	(0.22)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	48,448.06	100.00 %	44,039.91	4,408.15
147a	MPSERS COST OFFSET	128,000.15	100.00 %	116,352.14	11,648.01
147c	MPSERS UAAL RATE STABILIZATION	1,033,824.62	100.00 %	939,746.58	94,078.04
26a	RENAISSANCE ZONE	165,573.35	100.00 %	201,507.17	(35,933.82)
31d	SCHOOL LUNCH	33,115.34	100.00 %	30,101.84	3,013.50
99s(6)	SCIENCE OLYMPIAD AND STEM PROGRAM	1,600.00	100.00 %	1,454.40	145.60
22i	TECHNOLOGY INFRASTRUCTURE GRANT	15,029.00	100.00 %	13,661.36	1,367.64
		\$12,661,663.65		\$11,560,708.39	\$1,100,955.26

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	206.23	100.00 %	206.23	0.00
22b	2011 DISCRETIONARY PAYMENT	11.79	100.00 %	11.79	0.00
22a	2012 PROP A OBLIGATION	434.25	100.00 %	434.25	0.00
22b	2012 DISCRETIONARY PAYMENT	1.11	100.00 %	1.11	0.00
22a	2013 PROP A OBLIGATION	882.64	100.00 %	882.64	0.00
22b	2013 DISCRETIONARY PAYMENT	(6.92)	100.00 %	(6.92)	0.00
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	1,400.00	100.00 %	1,400.00	0.00
22a	2014 PROP A OBLIGATION	629.54	100.00 %	629.54	0.00
22b	2014 DISCRETIONARY PAYMENT	(6.92)	100.00 %	(6.92)	0.00
22a	2015 PROP A OBLIGATION	14,171.66	100.00 %	14,171.66	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	39,613.32	100.00 %	39,613.32	0.00
22b	2015 DISCRETIONARY PAYMENT	(15.38)	100.00 %	(15.38)	0.00
31d	2015 SCHOOL LUNCH	1,534.35	100.00 %	1,534.35	0.00
64b	2015 Dual Enrollment Incentives	3,270.00	100.00 %	3,270.00	0.00
22f	2015 BEST PRACTICE RESIDUAL	(1,053.46)	100.00 %	(1,053.46)	0.00
		<u>\$61,072.21</u>		<u>\$61,072.21</u>	<u>\$0.00</u>
SUBTOTALS		\$12,722,735.86		\$11,621,780.60	\$1,100,955.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,118.82) 20(5) Adjust: 150.60 FTEs, \$35,842.80				9,481,806.10
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.03 FTEs, \$245.14				582,803.76
51a	SPECIAL EDUCATION (Categorical Amount)				<u>332,704.81</u>
					<u>\$10,397,314.67</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$1,073,265.20	11/20/2015	\$1,314,487.69	12/21/2015	\$1,060,543.68
01/20/2016	\$1,195,227.14	02/22/2016	\$1,167,903.85	03/21/2016	\$1,145,804.94
04/20/2016	\$1,174,906.99	05/20/2016	\$1,159,023.57	06/20/2016	\$1,162,534.60
07/20/2016	\$1,168,082.94	08/22/2016	\$1,100,955.26		

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District: 39050 ISD: 39

Galesburg-Augusta Community Schools

State Aid Membership	1,025.98
General ED K-12	1,008.09
Supplemental 2015	1,012.72
Fall 2015	1,007.58
Special ED K-12 Sec 52	17.89
Supplemental 2015	21.27
Fall 2015	17.51
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,301.16

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	74,105,655	18.000	1,333,902
Comm PP TV	6,016,661	6.000	36,100
Assumed Local Revenue			<u>1,370,002</u>
Local Revenue Per GE			1,359.01
Local Revenue Per Membership			1,335.31

Special Ed. Costs	960,480.00
Special Ed. Transp. Costs	238,526.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,965.85)	4,068,882.78	100.00 %	3,698,614.45	370,268.33
51c	SPEC ED HEADLEE OBLIGATION	442,791.49	100.00 %	402,497.46	40,294.03
22b	DISCRETIONARY PAYMENT	2,014,329.10	100.00 %	1,831,025.15	183,303.95
31A	AT RISK	309,048.33	100.00 %	280,924.93	28,123.40
104d	COMPUTER ADAPTIVE TESTS	5,401.13	100.00 %	4,909.63	491.50
64b	Dual Enrollment Incentives	450.00	100.00 %	409.05	40.95
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	12,540.00	100.00 %	11,398.86	1,141.14
102d	FINANCIAL ANALYTIC TOOLS	1,490.08	100.00 %	1,490.19	(0.11)
99h	FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	25,832.96	100.00 %	23,482.49	2,350.47
147a	MPSERS COST OFFSET	64,455.77	100.00 %	58,590.29	5,865.48
147c	MPSERS UAAL RATE STABILIZATION	520,592.84	100.00 %	473,218.89	47,373.95
31d	SCHOOL LUNCH	19,585.74	100.00 %	17,803.44	1,782.30
		<u>\$7,491,900.22</u>		<u>\$6,810,273.33</u>	<u>\$681,626.89</u>

STATE OF MICHIGAN
 2015-2016 State Aid Financial Status Report
 Payment Dated: 08/22/2016

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(1,043.07)	100.00 %	(1,043.07)	0.00
22b	2013 DISCRETIONARY PAYMENT	1.43	100.00 %	1.43	0.00
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	1,400.00	100.00 %	1,050.00	350.00
22a	2014 PROP A OBLIGATION	(2,438.98)	100.00 %	(2,438.98)	0.00
22b	2014 DISCRETIONARY PAYMENT	(3.28)	100.00 %	(3.28)	0.00
22a	2015 PROP A OBLIGATION	2,242.70	100.00 %	2,242.70	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	709.51	100.00 %	709.51	0.00
22b	2015 DISCRETIONARY PAYMENT	(5.24)	100.00 %	(5.24)	0.00
31d	2015 SCHOOL LUNCH	1,126.87	100.00 %	1,126.87	0.00
22f	2015 BEST PRACTICE RESIDUAL	(553.89)	100.00 %	(553.89)	0.00
		<u>\$1,436.05</u>		<u>\$1,086.05</u>	<u>\$350.00</u>
SUBTOTALS		\$7,493,336.27		\$6,811,359.38	\$681,976.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,031.99) 20(5) Adjust: 10.24 FTEs, \$2,423.08				6,083,211.88
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.32 FTEs, \$76.16				132,301.15
51a	SPECIAL EDUCATION (Categorical Amount)				<u>310,490.34</u>
					<u>\$6,526,003.37</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$627,753.53	11/20/2015	\$735,935.09	12/21/2015	\$640,544.00
01/20/2016	\$678,200.89	02/22/2016	\$680,231.88	03/21/2016	\$669,321.25
04/20/2016	\$679,323.30	05/20/2016	\$738,404.84	06/20/2016	\$680,768.24
07/20/2016	\$680,876.36	08/22/2016	\$681,976.89		

STATE OF MICHIGAN
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District: 39065 ISD: 39
Gull Lake Community Schools

State Aid Membership	3,480.18
General ED K-12	3,416.42
Supplemental 2015	3,170.89
Fall 2015	3,443.70
Special ED K-12 Sec 52	63.76
Supplemental 2015	63.46
Fall 2015	63.79
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,951.95

	Amount	Mills	Revenue
Non-Pre TV	190,690,085	18.000	3,432,422
Comm PP TV	6,749,765	6.000	40,499
Assumed Local Revenue			3,472,921
Local Revenue Per GE			1,016.54
Local Revenue Per Membership			997.91

Special Ed. Costs	2,864,963.00
Special Ed. Transp. Costs	234,738.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,954.04)	13,760,770.93	100.00 %	12,508,576.72	1,252,194.21
51c SPEC ED HEADLEE OBLIGATION	985,069.06	100.00 %	895,427.78	89,641.28
22b DISCRETIONARY PAYMENT	8,033,526.26	100.00 %	7,302,528.43	730,997.83
31A AT RISK	367,409.38	100.00 %	333,975.13	33,434.25
104d COMPUTER ADAPTIVE TESTS	14,785.81	100.00 %	13,440.30	1,345.51
64b Dual Enrollment Incentives	11,610.00	100.00 %	10,553.49	1,056.51
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	36,630.00	100.00 %	33,296.67	3,333.33
102d FINANCIAL ANALYTIC TOOLS	5,054.43	100.00 %	5,054.83	(0.40)
99h FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	87,626.80	100.00 %	79,654.12	7,972.68
20f HOLD HARMLESS GUARANTEE	34,313.11	100.00 %	31,193.20	3,119.91
147a MPSERS COST OFFSET	206,398.53	100.00 %	187,616.26	18,782.27
147c MPSERS UAAL RATE STABILIZATION	1,667,028.29	100.00 %	1,515,328.72	151,699.57
31d SCHOOL LUNCH	35,107.97	100.00 %	31,913.14	3,194.83
22i TECHNOLOGY INFRASTRUCTURE GRANT	4,325.70	100.00 %	3,932.06	393.64
	\$25,258,656.27		\$22,960,671.85	\$2,297,984.42

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	173.37	100.00 %	173.37	0.00
22b	2007 DISCRETIONARY PAYMENT	24.61	100.00 %	24.61	0.00
22a	2008 PROP A OBLIGATION	198.68	100.00 %	198.68	0.00
22b	2008 DISCRETIONARY PAYMENT	(4.29)	100.00 %	(4.29)	0.00
22a	2009 PROP A OBLIGATION	56.43	100.00 %	56.43	0.00
22b	2009 DISCRETIONARY PAYMENT	(1.18)	100.00 %	(1.18)	0.00
22b	2010 DISCRETIONARY PAYMENT	27.76	100.00 %	27.76	0.00
22a	2013 PROP A OBLIGATION	4,038.11	100.00 %	4,038.11	0.00
22b	2013 DISCRETIONARY PAYMENT	(16.04)	100.00 %	(16.04)	0.00
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	2,450.00	100.00 %	2,100.00	350.00
22a	2014 PROP A OBLIGATION	4,247.47	100.00 %	4,247.47	0.00
22b	2014 DISCRETIONARY PAYMENT	14.51	100.00 %	14.51	0.00
22a	2015 PROP A OBLIGATION	24,140.67	100.00 %	24,140.67	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	51,928.25	100.00 %	51,928.25	0.00
22b	2015 DISCRETIONARY PAYMENT	4.23	100.00 %	4.23	0.00
31d	2015 SCHOOL LUNCH	4,725.08	100.00 %	4,725.08	0.00
31f	2015 SCHOOL BREAKFAST	2,101.10	100.00 %	2,101.10	0.00
22f	2015 BEST PRACTICE RESIDUAL	(1,721.86)	100.00 %	(1,721.86)	0.00
		<u>\$92,386.90</u>		<u>\$92,036.90</u>	<u>\$350.00</u>
SUBTOTALS		\$25,351,043.17		\$23,052,708.75	\$2,298,334.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,374.46)			21,794,297.19
	20(5) Adjust: 72.62 FTEs, \$16,464.56			
51a.2	SPECIAL ED FOUNDATION (SEC 52)			471,626.20
	20(5) Adjust: 1.58 FTEs, \$376.04			
51a	SPECIAL EDUCATION (Categorical Amount)			<u>513,442.86</u>
				<u>\$22,779,366.25</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$1,971,791.51	11/20/2015	\$2,290,306.71	12/21/2015	\$2,562,318.33
01/20/2016	\$2,351,365.37	02/22/2016	\$2,309,151.76	03/21/2016	\$2,254,749.24
04/20/2016	\$2,298,239.16	05/20/2016	\$2,420,109.12	06/20/2016	\$2,295,536.10
07/20/2016	\$2,299,141.45	08/22/2016	\$2,298,334.42		

STATE OF MICHIGAN
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District: 39130 ISD: 39
Parchment School District

State Aid Membership	1,652.72
General ED K-12 (23a: 1.25)	1,605.17
Supplemental 2015	1,643.11
Fall 2015	1,599.57
Special ED K-12 Sec 52	47.55
Supplemental 2015	49.68
Fall 2015	47.31
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,144.73

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	48,299,299	18.000	869,387
Comm PP TV	1,606,941	6.000	9,642
Assumed Local Revenue			879,029
Local Revenue Per GE			547.62
Local Revenue Per Membership			531.87

Special Ed. Costs	1,395,496.00
Special Ed. Transp. Costs	204,172.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,612.86)	7,623,765.98	100.00 %	6,930,003.28	693,762.70
51c	SPEC ED HEADLEE OBLIGATION	543,075.21	100.00 %	493,655.37	49,419.84
22b	DISCRETIONARY PAYMENT	3,377,396.69	100.00 %	3,070,053.59	307,343.10
31A	AT RISK	585,600.15	100.00 %	532,310.54	53,289.61
104d	COMPUTER ADAPTIVE TESTS	8,523.37	100.00 %	7,747.74	775.63
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	18,480.00	100.00 %	16,798.32	1,681.68
102d	FINANCIAL ANALYTIC TOOLS	2,400.32	100.00 %	2,400.51	(0.19)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	41,613.52	100.00 %	37,827.23	3,786.29
147a	MPSERS COST OFFSET	110,216.04	100.00 %	100,186.38	10,029.66
147c	MPSERS UAAL RATE STABILIZATION	890,186.85	100.00 %	809,179.85	81,007.00
31d	SCHOOL LUNCH	43,646.83	100.00 %	39,674.97	3,971.86
22i	TECHNOLOGY INFRASTRUCTURE GRANT	12,920.00	100.00 %	11,744.28	1,175.72
		<u>\$13,257,824.96</u>		<u>\$12,051,582.06</u>	<u>\$1,206,242.90</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(504.67)	100.00 %	(504.67)	0.00
22b	2013 DISCRETIONARY PAYMENT	(4.72)	100.00 %	(4.72)	0.00
22a	2014 PROP A OBLIGATION	343.58	100.00 %	343.58	0.00
22b	2014 DISCRETIONARY PAYMENT	(8.60)	100.00 %	(8.60)	0.00
22a	2015 PROP A OBLIGATION	3,269.96	100.00 %	3,269.96	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	469.18	100.00 %	469.18	0.00
22b	2015 DISCRETIONARY PAYMENT	(5.48)	100.00 %	(5.48)	0.00
31d	2015 SCHOOL LUNCH	9,771.85	100.00 %	9,771.85	0.00
22f	2015 BEST PRACTICE RESIDUAL	(890.86)	100.00 %	(890.86)	0.00
		<u>\$12,440.24</u>		<u>\$12,440.24</u>	<u>\$0.00</u>
SUBTOTALS		\$13,270,265.20		\$12,064,022.30	\$1,206,242.90

Amount Applied to Loan Payments

MFA - 2015 SAN C-2	689,903.86
MFA - 2015 SAN C-3	516,339.04
	<u>\$1,206,242.90</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,843.38) 20(5) Adjust: 68.80 FTEs, \$16,374.40	11,001,162.67
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.27 FTEs, \$540.26	351,982.31
51a	SPECIAL EDUCATION (Categorical Amount)	191,092.90
		<u>\$11,544,237.88</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$1,133,886.37	11/20/2015	\$1,287,524.96	12/21/2015	\$1,182,387.57
01/20/2016	\$1,209,830.60	02/22/2016	\$1,192,329.35	03/21/2016	\$1,193,646.13
04/20/2016	\$1,208,804.31	05/20/2016	\$1,229,846.02	06/20/2016	\$1,202,692.09
07/20/2016	\$1,223,074.90	08/22/2016	\$1,206,242.90		

STATE OF MICHIGAN
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District: 39140 ISD: 39
Portage Public Schools

State Aid Membership	8,668.09
General ED K-12	8,532.62
Supplemental 2015 Includes 1.00 Transfers	8,457.54
Fall 2015	8,540.96
Special ED K-12 Sec 52	135.47
Supplemental 2015	148.79
Fall 2015	133.99
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,967.23

	Amount	Mills	Revenue
Non-Pre TV	677,656,174	18.000	12,197,811
Comm PP TV	72,286,800	6.000	433,721
Assumed Local Revenue			12,631,532
Local Revenue Per GE			1,480.38
Local Revenue Per Membership			1,457.25

Special Ed. Costs	8,506,403.00
Special Ed. Transp. Costs	930,432.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,509.98)	30,424,822.54	100.00 %	27,655,765.84	2,769,056.70
51c SPEC ED HEADLEE OBLIGATION	3,089,182.79	100.00 %	2,808,067.16	281,115.63
22b DISCRETIONARY PAYMENT	20,088,207.98	100.00 %	18,259,886.51	1,828,321.47
31A AT RISK	1,126,766.32	100.00 %	1,024,230.58	102,535.74
104d COMPUTER ADAPTIVE TESTS	45,398.18	100.00 %	41,266.95	4,131.23
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	98,010.00	100.00 %	89,091.09	8,918.91
102d FINANCIAL ANALYTIC TOOLS	12,588.91	100.00 %	12,589.90	(0.99)
152a HEADLEE OBLIGATION FOR DATA COLLEC	218,252.20	100.00 %	198,391.77	19,860.43
147a MPSERS COST OFFSET	602,465.12	100.00 %	547,640.79	54,824.33
147c MPSERS UAAL RATE STABILIZATION	4,865,957.22	100.00 %	4,423,155.11	442,802.11
26a RENAISSANCE ZONE	14,319.70	100.00 %	13,016.61	1,303.09
31d SCHOOL LUNCH	99,165.50	100.00 %	90,141.44	9,024.06
22i TECHNOLOGY INFRASTRUCTURE GRANT	50,481.00	100.00 %	45,887.23	4,593.77
	\$60,735,617.46		\$55,209,130.98	\$5,526,486.48

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	170.84	100.00 %	170.84	0.00
22b	2011 DISCRETIONARY PAYMENT	(87.53)	100.00 %	(87.53)	0.00
22a	2012 PROP A OBLIGATION	86.46	100.00 %	86.46	0.00
22b	2012 DISCRETIONARY PAYMENT	(1.90)	100.00 %	(1.90)	0.00
22a	2013 PROP A OBLIGATION	1,926.14	100.00 %	1,926.14	0.00
22b	2013 DISCRETIONARY PAYMENT	(39.90)	100.00 %	(39.90)	0.00
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	6,650.00	100.00 %	6,300.00	350.00
22a	2014 PROP A OBLIGATION	4,030.71	100.00 %	4,030.71	0.00
22b	2014 DISCRETIONARY PAYMENT	(67.35)	100.00 %	(67.35)	0.00
22a	2015 PROP A OBLIGATION	85,869.46	100.00 %	85,340.66	528.80
51c	2015 SPEC ED HEADLEE OBLIGATION	256,709.86	100.00 %	256,709.86	0.00
22b	2015 DISCRETIONARY PAYMENT	190.08	100.00 %	(20.66)	210.74
31d	2015 SCHOOL LUNCH	883.43	100.00 %	883.43	0.00
31f	2015 SCHOOL BREAKFAST	12,759.10	100.00 %	12,759.10	0.00
22f	2015 BEST PRACTICE RESIDUAL	(4,574.52)	100.00 %	(4,574.52)	0.00
		<u>\$364,504.88</u>		<u>\$363,415.34</u>	<u>\$1,089.54</u>
SUBTOTALS		\$61,100,122.34		\$55,572,546.32	\$5,527,576.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,910.62) 20(5) Adjust: 335.95 FTEs, \$79,956.10				50,513,030.52
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 4.86 FTEs, \$1,156.68				1,002,415.45
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,086,767.34</u>
					<u>\$53,602,213.31</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$4,985,534.73	11/20/2015	\$5,945,759.64	12/21/2015	\$5,509,062.02
01/20/2016	\$5,788,135.26	02/22/2016	\$5,556,713.88	03/21/2016	\$5,492,817.96
04/20/2016	\$5,561,105.47	05/20/2016	\$5,651,499.95	06/20/2016	\$5,520,981.22
07/20/2016	\$5,560,936.19	08/22/2016	\$5,527,576.02		

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District: 39160 ISD: 39

Schoolcraft Community Schools

State Aid Membership	1,064.03
General ED K-12	1,053.63
Supplemental 2015	1,071.23
Fall 2015	1,051.67
Special ED K-12 Sec 52	10.40
Supplemental 2015	10.28
Fall 2015	10.41
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,663.73

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	43,156,024	18.000	776,808
Comm PP TV	3,641,600	6.000	21,850
Assumed Local Revenue			798,658
Local Revenue Per GE			758.01
Local Revenue Per Membership			750.60

Special Ed. Costs	835,093.00
Special Ed. Transp. Costs	103,205.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amt	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,913.13)	4,163,687.71	100.00 %	3,784,792.13	378,895.58
51c	SPEC ED HEADLEE OBLIGATION	311,625.19	100.00 %	283,267.30	28,357.89
22b	DISCRETIONARY PAYMENT	2,826,436.12	100.00 %	2,569,230.43	257,205.69
31A	AT RISK	129,985.99	100.00 %	118,157.26	11,828.73
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	11,880.00	100.00 %	10,798.92	1,081.08
102d	FINANCIAL ANALYTIC TOOLS	1,545.34	100.00 %	1,545.46	(0.12)
99h	FIRST ROBOTICS	4,000.00	100.00 %	3,636.00	364.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	26,791.01	100.00 %	24,353.37	2,437.64
147a	MPSERS COST OFFSET	68,052.09	100.00 %	61,859.35	6,192.74
147c	MPSERS UAAL RATE STABILIZATION	549,639.42	100.00 %	499,622.23	50,017.19
26a	RENAISSANCE ZONE	6,078.60	100.00 %	5,525.45	553.15
31d	SCHOOL LUNCH	16,847.86	100.00 %	15,314.70	1,533.16
		<u>\$8,116,569.33</u>		<u>\$7,378,102.60</u>	<u>\$738,466.73</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	2,467.40	100.00 %	2,467.40	0.00
22b	2013 DISCRETIONARY PAYMENT	(2.64)	100.00 %	(2.64)	0.00
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	1,050.00	100.00 %	350.00	700.00
22a	2014 PROP A OBLIGATION	3,046.75	100.00 %	3,046.75	0.00
22b	2014 DISCRETIONARY PAYMENT	10.70	100.00 %	10.70	0.00
22a	2015 PROP A OBLIGATION	12,699.65	100.00 %	12,699.65	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	13,735.98	100.00 %	13,735.98	0.00
22b	2015 DISCRETIONARY PAYMENT	(6.28)	100.00 %	(6.28)	0.00
31d	2015 SCHOOL LUNCH	(404.19)	100.00 %	(404.19)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(567.86)	100.00 %	(567.86)	0.00
		<u>\$32,029.51</u>		<u>\$31,329.51</u>	<u>\$700.00</u>
SUBTOTALS		\$8,148,598.84		\$7,409,432.11	\$739,166.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,632.99) 20(5) Adjust: 5.91 FTEs, \$1,406.58				6,990,123.83
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.18 FTEs, \$42.84				76,909.24
51a	SPECIAL EDUCATION (Categorical Amount)				<u>234,715.95</u>
					<u>\$7,301,749.02</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$694,243.18	11/20/2015	\$798,177.08	12/21/2015	\$719,384.30
01/20/2016	\$756,481.68	02/22/2016	\$749,906.45	03/21/2016	\$728,231.41
04/20/2016	\$742,719.16	05/20/2016	\$745,025.89	06/20/2016	\$737,609.28
07/20/2016	\$737,653.68	08/22/2016	\$739,166.73		

STATE OF MICHIGAN
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District: 39170 ISD: 39
Vicksburg Community Schools

State Aid Membership	2,668.86
General ED K-12	2,618.54
Supplemental 2015	2,612.01
Fall 2015	2,619.27
Special ED K-12 Sec 52	50.32
Supplemental 2015	51.73
Fall 2015	50.16
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,651.66

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	96,527,542	18.000	1,737,496
Comm PP TV	2,393,500	6.000	14,361
Assumed Local Revenue			<u>1,751,857</u>
Local Revenue Per GE			669.02
Local Revenue Per Membership			656.41

Special Ed. Costs	1,848,824.00
Special Ed. Transp. Costs	202,643.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,995.25)	10,662,762.92	100.00 %	9,692,451.49	970,311.43
51c SPEC ED HEADLEE OBLIGATION	671,712.91	100.00 %	610,587.04	61,125.87
22b DISCRETIONARY PAYMENT	6,945,322.35	100.00 %	6,313,298.02	632,024.33
31A AT RISK	446,992.64	100.00 %	406,316.31	40,676.33
104d COMPUTER ADAPTIVE TESTS	14,103.94	100.00 %	12,820.48	1,283.46
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	27,555.00	100.00 %	25,047.50	2,507.50
102d FINANCIAL ANALYTIC TOOLS	3,876.10	100.00 %	3,876.41	(0.31)
99h FIRST ROBOTICS	6,100.00	100.00 %	5,544.90	555.10
152a HEADLEE OBLIGATION FOR DATA COLLEC	67,198.72	100.00 %	61,084.50	6,114.22
147a MPSERS COST OFFSET	180,383.14	100.00 %	163,968.27	16,414.87
147c MPSERS UAAL RATE STABILIZATION	1,456,908.62	100.00 %	1,324,329.94	132,578.68
26a RENAISSANCE ZONE	4,770.00	100.00 %	4,335.93	434.07
31d SCHOOL LUNCH	41,080.35	100.00 %	37,342.04	3,738.31
22i TECHNOLOGY INFRASTRUCTURE GRANT	20,886.00	100.00 %	18,985.37	1,900.63
	\$20,549,652.69		\$18,679,988.20	\$1,869,664.49

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	671.76	100.00 %	671.76	0.00
22b	2009 DISCRETIONARY PAYMENT	(13.27)	100.00 %	(13.27)	0.00
22a	2010 PROP A OBLIGATION	724.49	100.00 %	724.49	0.00
22b	2010 DISCRETIONARY PAYMENT	10.28	100.00 %	10.28	0.00
22a	2011 PROP A OBLIGATION	6,966.68	100.00 %	6,966.68	0.00
22b	2011 DISCRETIONARY PAYMENT	34.84	100.00 %	34.84	0.00
22a	2012 PROP A OBLIGATION	7,138.25	100.00 %	7,138.25	0.00
22b	2012 DISCRETIONARY PAYMENT	18.25	100.00 %	18.25	0.00
22a	2013 PROP A OBLIGATION	7,519.11	100.00 %	7,519.11	0.00
22b	2013 DISCRETIONARY PAYMENT	(7.26)	100.00 %	(7.26)	0.00
22a	2014 PROP A OBLIGATION	7,466.39	100.00 %	7,466.39	0.00
22b	2014 DISCRETIONARY PAYMENT	17.57	100.00 %	17.57	0.00
22a	2015 PROP A OBLIGATION	5,119.93	100.00 %	5,119.93	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	70,753.73	100.00 %	70,753.73	0.00
22b	2015 DISCRETIONARY PAYMENT	5.90	100.00 %	5.90	0.00
31d	2015 SCHOOL LUNCH	1,163.12	100.00 %	1,163.12	0.00
31f	2015 SCHOOL BREAKFAST	2,611.76	100.00 %	2,611.76	0.00
22f	2015 BEST PRACTICE RESIDUAL	(1,416.76)	100.00 %	(1,416.76)	0.00
		<u>\$108,784.77</u>		<u>\$108,784.77</u>	<u>\$0.00</u>
SUBTOTALS		\$20,658,437.46		\$18,788,772.97	\$1,869,664.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,721.98) 20(5) Adjust: 26.52 FTEs, \$6,311.76	17,608,085.27
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.15 FTEs, \$35.70	371,950.82
51a	SPECIAL EDUCATION (Categorical Amount)	<u>299,762.09</u>
		<u>\$18,279,798.18</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$1,713,925.21	11/20/2015	\$2,009,692.03	12/21/2015	\$1,866,742.69
01/20/2016	\$1,938,267.78	02/22/2016	\$1,876,206.98	03/21/2016	\$1,862,155.67
04/20/2016	\$1,895,186.17	05/20/2016	\$1,876,582.58	06/20/2016	\$1,865,320.89
07/20/2016	\$1,884,692.97	08/22/2016	\$1,869,664.49		

STATE OF MICHIGAN
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District: 39900 ISD: 39
 Lakeside Charter School

State Aid Membership	116.91
General ED K-12	107.58
Supplemental 2015	108.31
Fall 2015	107.50
Special ED K-12 Sec 52	1.50
Supplemental 2015	1.19
Fall 2015	1.53
Special ED K-12 Sec 53	7.83
Supplemental 2015	8.50
Fall 2015	7.76

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	146,186.00
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	41,829.37	100.00 %	38,022.90	3,806.47
22b	DISCRETIONARY PAYMENT	209,990.31	100.00 %	190,074.98	19,915.33
11(3)	PSA PROTECTED	643,005.00	100.00 %	584,491.55	58,513.45
31A	AT RISK	73,614.52	100.00 %	66,915.60	6,698.92
53a	COURT AND STATE AGENCY PLACED PUPI	5,537.60	100.00 %	5,033.68	503.92
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,943.65	100.00 %	2,675.82	267.83
25f	STRICT DISCIPLINE ACADEMIES	24,996.81	100.00 %	22,722.10	2,274.71
		\$1,001,917.26		\$909,936.63	\$91,980.63

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	(458.68)	100.00 %	(458.68)	0.00
53a	2015 COURT AND STATE AGENCY PLACED PU	(35,959.88)	100.00 %	(35,959.88)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(61.73)	100.00 %	(61.73)	0.00
		<u>(\$36,480.29)</u>		<u>(\$36,480.29)</u>	<u>\$0.00</u>
SUBTOTALS		\$965,436.97		\$873,456.34	\$91,980.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)				795,123.78
51a.2	SPECIAL ED FOUNDATION (SEC 52)				11,086.50
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				57,871.53
51a	SPECIAL EDUCATION (Categorical Amount)				30,742.87
					<u>\$894,824.68</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$88,514.96	11/20/2015	\$88,577.04	12/21/2015	\$90,594.07
01/20/2016	\$88,623.73	02/22/2016	\$45,263.22	03/21/2016	\$97,093.32
04/20/2016	\$101,832.02	05/20/2016	\$90,997.06	06/20/2016	\$90,967.46
07/20/2016	\$90,993.46	08/22/2016	\$91,980.63		

STATE OF MICHIGAN
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District: 39903 ISD: 39
 Oakland Academy

State Aid Membership	187.85
General ED K-12	187.73
Supplemental 2015	208.90
Fall 2015	185.38
Special ED K-12 Sec 52	0.12
Supplemental 2015	0.10
Fall 2015	0.12
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,967.23

Local Revenue Per GE	0.00	Special Ed. Costs	105,764.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	30,263.10	100.00 %	27,509.16	2,753.94
22b	DISCRETIONARY PAYMENT	454,418.27	100.00 %	413,066.21	41,352.06
11(3)	PSA PROTECTED	933,094.16	100.00 %	848,182.59	84,911.57
31A	AT RISK	37,802.05	100.00 %	34,362.06	3,439.99
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,729.84	100.00 %	4,299.49	430.35
31d	SCHOOL LUNCH	878.68	100.00 %	798.72	79.96
22i	TECHNOLOGY INFRASTRUCTURE GRANT	1,411.00	100.00 %	1,282.60	128.40
		\$1,462,597.10		\$1,329,500.83	\$133,096.27

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	(4,814.27)	100.00 %	(4,814.27)	0.00
31d	2015 SCHOOL LUNCH	(109.59)	100.00 %	(109.59)	0.00
31f	2015 SCHOOL BREAKFAST	669.54	100.00 %	669.54	0.00
22f	2015 BEST PRACTICE RESIDUAL	(115.66)	100.00 %	(115.66)	0.00
		<u>(\$4,369.98)</u>		<u>(\$4,369.98)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,458,227.12		\$1,325,130.85	\$133,096.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)				1,387,512.43
51a.2	SPECIAL ED FOUNDATION (SEC 52)				886.92
51a	SPECIAL EDUCATION (Categorical Amount)				29,376.18
					<u>\$1,417,775.53</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$154,059.61	11/20/2015	\$154,175.90	12/21/2015	\$74,182.78
01/20/2016	\$130,680.91	02/22/2016	\$140,191.81	03/21/2016	\$131,588.68
04/20/2016	\$140,694.37	05/20/2016	\$132,644.37	06/20/2016	\$132,808.34
07/20/2016	\$134,104.08	08/22/2016	\$133,096.27		

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District: 39905 ISD: 39
Paramount Charter Academy

State Aid Membership	366.49
General ED K-12	360.36
Supplemental 2015	464.39
Fall 2015	348.80
Special ED K-12 Sec 52	6.13
Supplemental 2015	5.61
Fall 2015	6.19
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	427,611.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	122,355.76	100.00 %	111,221.39	11,134.37
22b DISCRETIONARY PAYMENT	647,725.76	100.00 %	588,782.72	58,943.04
11(3) PSA PROTECTED	2,015,695.00	100.00 %	1,832,266.76	183,428.24
31A AT RISK	133,965.15	100.00 %	121,774.32	12,190.83
152a HEADLEE OBLIGATION FOR DATA COLLEC	9,227.78	100.00 %	8,388.17	839.61
31d SCHOOL LUNCH	3,523.25	100.00 %	3,202.63	320.62
	\$2,932,492.70		\$2,665,635.99	\$266,856.71

PRIOR YEAR ADJUSTMENTS	Amount	Pct to Date	Previous Amts	Current Amt
51c 2015 SPEC ED HEADLEE OBLIGATION	(2,721.45)	100.00 %	(2,721.45)	0.00
31d 2015 SCHOOL LUNCH	(538.70)	100.00 %	(538.70)	0.00
22f 2015 BEST PRACTICE RESIDUAL	(254.85)	100.00 %	(254.85)	0.00
	(\$3,515.00)		(\$3,515.00)	\$0.00
SUBTOTALS	\$2,928,977.70		\$2,662,120.99	\$266,856.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)	2,663,420.76
51a.2	SPECIAL ED FOUNDATION (SEC 52)	45,306.83
51a	SPECIAL EDUCATION (Categorical Amount)	77,048.93
		\$2,785,776.52

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$344,998.70	11/20/2015	\$345,254.91	12/21/2015	\$126,302.46
01/20/2016	\$261,035.81	02/22/2016	\$247,356.66	03/21/2016	\$266,154.47
04/20/2016	\$265,644.23	05/20/2016	\$272,294.91	06/20/2016	\$266,515.91
07/20/2016	\$266,562.93	08/22/2016	\$266,856.71		

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District: 39906 ISD: 39

Youth Advancement Academy

State Aid Membership	45.10
General ED K-12	42.87
Supplemental 2015	44.89
Fall 2015	42.64
Special ED K-12 Sec 52	2.23
Supplemental 2015	2.11
Fall 2015	2.24
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	36,918.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	10,563.64	100.00 %	9,602.35	961.29
22b	DISCRETIONARY PAYMENT	74,720.46	100.00 %	67,920.90	6,799.56
11(3)	PSA PROTECTED	248,050.00	100.00 %	225,477.45	22,572.55
31A	AT RISK	25,201.37	100.00 %	22,908.05	2,293.32
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,135.56	100.00 %	1,032.24	103.32
25f	STRICT DISCIPLINE ACADEMIES	43,412.14	100.00 %	39,461.64	3,950.50
		\$403,083.17		\$366,402.63	\$36,680.54

PRIOR YEAR ADJUSTMENTS

		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	266.39	100.00 %	266.39	0.00
		\$266.39		\$266.39	\$0.00

SUBTOTALS

	\$403,349.56	\$366,669.02	\$36,680.54
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)	316,852.17
51a.2	SPECIAL ED FOUNDATION (SEC 52)	16,481.93
		\$333,334.10

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$32,925.72	11/20/2015	\$32,925.84	12/21/2015	\$26,997.31
01/20/2016	\$29,732.88	02/22/2016	\$42,780.64	03/21/2016	\$31,081.09
04/20/2016	\$60,312.62	05/20/2016	\$36,641.44	06/20/2016	\$36,631.29
07/20/2016	\$36,640.19	08/22/2016	\$36,680.54		

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District: 39907 ISD: 39
Forest Academy

State Aid Membership	173.67
General ED K-12	173.67
Supplemental 2015	167.00
Fall 2015	174.41
Special ED K-12 Sec 52	0.00
Supplemental 2015	0.00
Fall 2015	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,082.49

Local Revenue Per GE	0.00	Special Ed. Costs	84,956.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	24,309.14	100.00 %	22,097.01	2,212.13
22b	DISCRETIONARY PAYMENT	400,918.93	100.00 %	364,435.31	36,483.62
11(3)	PSA PROTECTED	882,676.04	100.00 %	802,352.52	80,323.52
31A	AT RISK	63,666.61	100.00 %	57,872.95	5,793.66
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,372.80	100.00 %	3,974.94	397.86
31d	SCHOOL LUNCH	910.00	100.00 %	827.19	82.81
22i	TECHNOLOGY INFRASTRUCTURE GRANT	1,364.00	100.00 %	1,239.88	124.12
		\$1,378,217.52		\$1,252,799.80	\$125,417.72

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	7,752.05	100.00 %	7,752.05	0.00
31d	2015 SCHOOL LUNCH	280.00	100.00 %	280.00	0.00
22f	2015 BEST PRACTICE RESIDUAL	(90.16)	100.00 %	(90.16)	0.00
		\$7,941.89		\$7,941.89	\$0.00
SUBTOTALS		\$1,386,159.41		\$1,260,741.69	\$125,417.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)		1,283,594.97
51a	SPECIAL EDUCATION (Categorical Amount)		24,309.14
			\$1,307,904.11

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$122,263.24	11/20/2015	\$122,353.86	12/21/2015	\$126,064.57
01/20/2016	\$136,588.07	02/22/2016	\$127,227.83	03/21/2016	\$121,633.22
04/20/2016	\$124,727.90	05/20/2016	\$128,354.13	06/20/2016	\$125,133.31
07/20/2016	\$126,395.56	08/22/2016	\$125,417.72		

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District: 39908 ISD: 39
 Evergreen Academy

State Aid Membership	69.84
General ED K-12	69.83
Supplemental 2015	53.94
Fall 2015	71.59
Special ED K-12 Sec 52	0.01
Supplemental 2015	0.06
Fall 2015	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	22,936.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	6,562.86	100.00 %	5,965.64	597.22
22b	DISCRETIONARY PAYMENT	131,993.53	100.00 %	119,982.12	12,011.41
11(3)	PSA PROTECTED	384,120.00	100.00 %	349,165.08	34,954.92
31A	AT RISK	17,243.04	100.00 %	15,673.92	1,569.12
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,758.49	100.00 %	1,598.49	160.00
31d	SCHOOL LUNCH	391.27	100.00 %	355.66	35.61
22i	TECHNOLOGY INFRASTRUCTURE GRANT	557.00	100.00 %	506.31	50.69
		\$542,626.19		\$493,247.22	\$49,378.97

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	169.68	100.00 %	169.68	0.00
31d	2015 SCHOOL LUNCH	10.68	100.00 %	10.68	0.00
31f	2015 SCHOOL BREAKFAST	126.03	100.00 %	126.03	0.00
22f	2015 BEST PRACTICE RESIDUAL	(28.61)	100.00 %	(28.61)	0.00
		<u>\$277.78</u>		<u>\$277.78</u>	<u>\$0.00</u>
SUBTOTALS		\$542,903.97		\$493,525.00	\$49,378.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)				516,113.53
51a.2	SPECIAL ED FOUNDATION (SEC 52)				73.91
51a	SPECIAL EDUCATION (Categorical Amount)				6,488.95
					<u>\$522,676.39</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$48,497.09	11/20/2015	\$48,525.87	12/21/2015	\$49,646.41
01/20/2016	\$49,130.65	02/22/2016	\$47,397.99	03/21/2016	\$52,590.38
04/20/2016	\$49,396.00	05/20/2016	\$49,292.39	06/20/2016	\$49,267.96
07/20/2016	\$49,780.26	08/22/2016	\$49,378.97		

STATE OF MICHIGAN
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District: 39909 ISD: 39
Augusta Academy

State Aid Membership	6.00
General ED K-12	6.00
Supplemental 2016	7.00
Fall 2015	5.00
Special ED K-12 Sec 52	0.00
Supplemental 2016	0.00
Fall 2015	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,301.16

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	12,539.04	100.00 %	11,397.99	1,141.05
11(3) PSA PROTECTED	31,806.96	100.00 %	28,912.53	2,894.43
31A AT RISK	1,326.39	100.00 %	1,205.69	120.70
152a HEADLEE OBLIGATION FOR DATA COLLEC	151.07	100.00 %	137.33	13.74
	\$45,823.46		\$41,653.54	\$4,169.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)		44,346.00
			\$44,346.00

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$2,696.44	11/20/2015	\$2,696.45	12/21/2015	\$4,719.07
01/20/2016	\$3,370.65	02/22/2016	\$3,370.66	03/21/2016	\$8,139.51
04/20/2016	\$4,165.11	05/20/2016	\$4,165.41	06/20/2016	\$4,164.89
07/20/2016	\$4,165.35	08/22/2016	\$4,169.92		

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District: 39911 ISD: 39

Kalamazoo Covenant Academy

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

State Aid Membership	0.00
General ED K-12	0.00
Supplemental 2015	0.00
Fall 2015	0.00
Special ED K-12 Sec 52	0.00
Supplemental 2015	0.00
Fall 2015	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)	0.00
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STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
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District: 40020 ISD: 28

Forest Area Community Schools

State Aid Membership	539.67
General ED K-12	520.08
Supplemental 2015	514.85
Fall 2015	477.27
Special ED K-12 Sec 52	19.59
Supplemental 2015	16.89
Fall 2015	19.87
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	56,835,131	18.000	1,023,032
Comm PP TV	2,119,081	6.000	12,714
Assumed Local Revenue			<u>1,035,746</u>
Local Revenue Per GE			1,991.51
Local Revenue Per Membership			1,919.22

Special Ed. Costs	225,000.00
Special Ed. Transp. Costs	33,790.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,280.78)	1,230,868.54	100.00 %	1,114,155.04	116,713.50
51c	SPEC ED HEADLEE OBLIGATION	88,174.79	100.00 %	80,150.88	8,023.91
22b	DISCRETIONARY PAYMENT	1,659,287.56	100.00 %	1,508,292.96	150,994.60
31A	AT RISK	183,704.69	100.00 %	166,987.56	16,717.13
64b	Dual Enrollment Incentives	360.00	100.00 %	0.00	360.00
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	5,280.00	100.00 %	4,799.52	480.48
102d	FINANCIAL ANALYTIC TOOLS	783.79	100.00 %	783.85	(0.06)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,588.25	100.00 %	12,351.89	1,236.36
22d.4	ISOLATED DISTRICTS	23,834.00	100.00 %	21,667.78	2,166.22
147a	MPSERS COST OFFSET	35,174.34	100.00 %	31,973.48	3,200.86
147c	MPSERS UAAL RATE STABILIZATION	284,094.17	100.00 %	258,241.60	25,852.57
31d	SCHOOL LUNCH	10,593.45	100.00 %	9,629.45	964.00
22i	TECHNOLOGY INFRASTRUCTURE GRANT	3,904.00	100.00 %	3,548.74	355.26
		<u>\$3,539,647.58</u>		<u>\$3,212,582.75</u>	<u>\$327,064.83</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	(12,203.44)	100.00 %	(12,203.44)	0.00
22b	2011 DISCRETIONARY PAYMENT	(4.88)	100.00 %	(4.88)	0.00
22a	2012 PROP A OBLIGATION	(7,150.42)	100.00 %	(7,150.42)	0.00
22b	2012 DISCRETIONARY PAYMENT	2.82	100.00 %	2.82	0.00
22a	2013 PROP A OBLIGATION	1,636.78	100.00 %	1,636.78	0.00
22b	2013 DISCRETIONARY PAYMENT	1.00	100.00 %	1.00	0.00
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	700.00	100.00 %	700.00	0.00
22a	2014 PROP A OBLIGATION	9,094.17	100.00 %	9,013.58	80.59
22b	2014 DISCRETIONARY PAYMENT	1.69	100.00 %	(0.66)	2.35
22a	2015 PROP A OBLIGATION	6,036.16	100.00 %	2,665.25	3,370.91
51c	2015 SPEC ED HEADLEE OBLIGATION	7,432.80	100.00 %	7,432.80	0.00
22b	2015 DISCRETIONARY PAYMENT	(8,227.75)	100.00 %	(8,230.16)	2.41
31d	2015 SCHOOL LUNCH	(393.71)	100.00 %	(393.71)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(286.90)	100.00 %	(286.90)	0.00
		(\$3,361.68)		(\$6,817.94)	\$3,456.26
SUBTOTALS		\$3,536,285.90		\$3,205,764.81	\$330,521.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,399.49)	2,808,166.76
51a.2	SPECIAL ED FOUNDATION (SEC 52)	144,789.69
51a.3	SPECIAL ED HOLD HARMLESS	25,374.44
		\$2,978,330.89

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$283,684.64	11/20/2015	\$353,152.75	12/21/2015	\$315,840.87
01/20/2016	\$319,358.00	02/22/2016	\$325,338.19	03/21/2016	\$319,874.65
04/20/2016	\$320,623.84	05/20/2016	\$322,752.52	06/20/2016	\$320,758.88
07/20/2016	\$324,380.47	08/22/2016	\$330,521.09		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2014	552.94	22.64	0.00	22.64	575.58
2015	526.26	16.56	0.00	16.56	542.82
2016	481.03	19.57	0.00	19.57	500.60
	520.08	19.59	0.00	19.59	539.67

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District: 40040 ISD: 28
Kalkaska Public Schools

State Aid Membership	1,576.76
General ED K-12	1,529.49
Supplemental 2015	1,532.15
Fall 2015	1,529.19
Special ED K-12 Sec 52	47.27
Supplemental 2015	58.19
Fall 2015	46.06
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	296,710,428	18.000	5,340,788
Comm PP TV	12,871,638	6.000	77,230
Assumed Local Revenue			5,418,018
Local Revenue Per GE			3,542.37
Local Revenue Per Membership			3,436.17

Special Ed. Costs	1,270,145.00
Special Ed. Transp. Costs	108,309.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$763.83)	1,204,376.59	100.00 %	976,189.16	228,187.43
51c	SPEC ED HEADLEE OBLIGATION	439,704.16	100.00 %	399,691.08	40,013.08
22b	DISCRETIONARY PAYMENT	4,686,227.91	100.00 %	4,259,791.10	426,436.81
31A	AT RISK	534,534.23	100.00 %	485,891.62	48,642.61
64b	Dual Enrollment Incentives	2,880.00	100.00 %	1,199.88	1,680.12
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	19,635.00	100.00 %	17,848.22	1,786.78
102d	FINANCIAL ANALYTIC TOOLS	2,290.00	100.00 %	2,290.18	(0.18)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	39,700.94	100.00 %	36,088.66	3,612.28
22d.4	ISOLATED DISTRICTS	69,636.06	100.00 %	63,307.01	6,329.05
147a	MPSERS COST OFFSET	100,867.15	100.00 %	91,688.24	9,178.91
147c	MPSERS UAAL RATE STABILIZATION	814,678.24	100.00 %	740,542.52	74,135.72
26a	RENAISSANCE ZONE	2,259.90	100.00 %	2,054.25	205.65
31d	SCHOOL LUNCH	32,213.48	100.00 %	29,282.05	2,931.43
22i	TECHNOLOGY INFRASTRUCTURE GRANT	12,356.00	100.00 %	11,231.60	1,124.40
		\$7,961,359.66		\$7,117,095.57	\$844,264.09

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(99,344.13)	100.00 %	(90,312.84)	(9,031.29)
22a	2009 Deferred Adjustment	(198,688.26)	0.00 %	0.00	0.00
	2016 Oct	-99,344.13			
	2017 Oct	-99,344.13			
22b	2009 DISCRETIONARY PAYMENT	6.80	100.00 %	6.80	0.00
22a	2010 PROP A OBLIGATION	(101,788.81)	100.00 %	(92,535.28)	(9,253.53)
22a	2010 Deferred Adjustment	(203,577.62)	0.00 %	0.00	0.00
	2016 Oct	-101,788.81			
	2017 Oct	-101,788.81			
22b	2010 DISCRETIONARY PAYMENT	2.02	100.00 %	2.02	0.00
22a	2011 PROP A OBLIGATION	(113,512.66)	100.00 %	(104,579.63)	(8,933.03)
22a	2011 Deferred Adjustment	(196,526.62)	0.00 %	0.00	0.00
	2016 Oct	-98,263.31			
	2017 Oct	-98,263.31			
22b	2011 DISCRETIONARY PAYMENT	(9.72)	100.00 %	(9.72)	0.00
22a	2012 PROP A OBLIGATION	(60,562.05)	100.00 %	(60,562.05)	0.00
22b	2012 DISCRETIONARY PAYMENT	14.21	100.00 %	14.21	0.00
22a	2013 PROP A OBLIGATION	(22,176.46)	100.00 %	(22,176.46)	0.00
22b	2013 DISCRETIONARY PAYMENT	(1.98)	100.00 %	(1.98)	0.00
22a	2014 PROP A OBLIGATION	13,585.85	100.00 %	13,181.02	404.83
22b	2014 DISCRETIONARY PAYMENT	(1.42)	100.00 %	(4.44)	3.02
22a	2015 PROP A OBLIGATION	27,542.83	100.00 %	26,738.42	804.41
51c	2015 SPEC ED HEADLEE OBLIGATION	5,909.46	100.00 %	5,909.46	0.00
22b	2015 DISCRETIONARY PAYMENT	(5,916.22)	100.00 %	(5,905.67)	(10.55)
31d	2015 SCHOOL LUNCH	(30.02)	100.00 %	(30.02)	0.00
31f	2015 SCHOOL BREAKFAST	1,839.28	100.00 %	1,839.28	0.00
22f	2015 BEST PRACTICE RESIDUAL	(850.29)	100.00 %	(850.29)	0.00
		<u>(\$954,085.81)</u>		<u>(\$329,277.17)</u>	<u>(\$26,016.14)</u>
SUBTOTALS		\$7,007,273.85		\$6,787,818.40	\$818,247.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,848.63)	5,887,888.12
	20(5) Adjust: 3.87 FTEs, \$1,447.02	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	349,382.05
	20(5) Adjust: 0.03 FTEs, \$9.48	
51a.3	SPECIAL ED HOLD HARMLESS	2,716.38
51a	SPECIAL EDUCATION (Categorical Amount)	90,322.11
		<u>\$6,330,308.66</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$754,576.78	11/20/2015	\$737,799.50	12/21/2015	\$628,765.38
01/20/2016	\$685,938.92	02/22/2016	\$693,737.09	03/21/2016	\$678,115.94
04/20/2016	\$682,997.78	05/20/2016	\$548,571.19	06/20/2016	\$682,949.88
07/20/2016	\$694,365.94	08/22/2016	\$818,247.95		

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District: 40060 ISD: 28
 Excelsior Township S/D #1

State Aid Membership	44.00
General ED K-12	44.00
Supplemental 2015	44.00
Fall 2015	44.00
Special ED K-12 Sec 52	0.00
Supplemental 2015	0.00
Fall 2015	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	8,359,961	18.000	150,479
Comm PP TV	185,200	6.000	1,111
Assumed Local Revenue			151,590
Local Revenue Per GE			3,445.24
Local Revenue Per Membership			3,445.24

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: \$754.76)	33,209.44	100.00 %	30,187.38	3,022.06
22b	DISCRETIONARY PAYMENT	140,404.00	100.00 %	127,627.24	12,776.76
31A	AT RISK	15,253.46	100.00 %	13,865.40	1,388.06
102d	FINANCIAL ANALYTIC TOOLS	63.90	100.00 %	63.91	(0.01)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,107.87	100.00 %	1,007.06	100.81
22d.4	ISOLATED DISTRICTS	1,943.22	100.00 %	1,766.61	176.61
147a	MPSERS COST OFFSET	2,221.40	100.00 %	2,019.25	202.15
147c	MPSERS UAAL RATE STABILIZATION	17,941.67	100.00 %	16,308.98	1,632.69
		<u>\$212,144.96</u>		<u>\$192,845.83</u>	<u>\$19,299.13</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	1,218.07	100.00 %	1,218.07	0.00
22a	2012 PROP A OBLIGATION	2,929.40	100.00 %	2,929.40	0.00
22a	2013 PROP A OBLIGATION	4,448.07	100.00 %	4,448.07	0.00
22b	2014 DISCRETIONARY PAYMENT	1,346.12	100.00 %	1,346.12	0.00
22b	2015 DISCRETIONARY PAYMENT	(17.68)	100.00 %	(17.68)	0.00
		<u>\$9,923.98</u>		<u>\$9,923.98</u>	<u>\$0.00</u>
SUBTOTALS		\$222,068.94		\$202,769.81	\$19,299.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,945.76)				173,613.44
					<u>\$173,613.44</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$26,543.62	11/20/2015	\$20,637.95	12/21/2015	\$22,283.21
01/20/2016	\$19,912.33	02/22/2016	\$18,791.02	03/21/2016	\$17,496.52
04/20/2016	\$19,275.46	05/20/2016	\$19,278.85	06/20/2016	\$19,272.79
07/20/2016	\$19,278.06	08/22/2016	\$19,299.13		

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District: 41000	ISD: 41	LEA Membership	108,969.39
Kent ISD		ISD Membership	4.00
		Supplemental 2015	4.00
Homestead Tax Value	12,830,700,311.00	Fall	4.00
Non-Homestead Tax Value	6,822,718,227.00		
Com Pers Prop Tax Value	738,895,038.00		
Ind Pers Prop Tax Value	921,079,678.00		
		Mills	
		Special Ed.	3.7099
		Voc. Ed.	0.9906
		Operating	0.0898
		Special Ed. Costs	8,653,959.00
		Special Ed. Transp. Costs	17,615,226.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	29,564.00	100.00 %	26,873.68	2,690.32
	4.00 Total FTEs				
51a	SPECIAL EDUCATION	14,850,688.14	100.00 %	13,499,275.52	1,351,412.62
107.1	ADULT EDUCATION PARTICIPANTS	4,559,721.09	100.00 %	4,030,822.33	528,898.76
74	BUS DRIVER SAFETY/NON SE AUX TRANS	133,857.00	100.00 %	121,676.01	12,180.99
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	15,016.25	100.00 %	13,649.77	1,366.48
32p	EARLY CHILDHOOD BLOCK GRANTS	409,676.00	100.00 %	372,395.48	37,280.52
35a(5)	EARLY LITERACY TEACHER COACHES	112,500.00	100.00 %	102,262.50	10,237.50
95a	EDUCATOR AND ADMINISTRATOR EVALUATI	865,007.16	100.00 %	786,291.51	78,715.65
95a	EDUCATOR EVALUATION REGIONAL ISD ST	180,000.00	100.00 %	163,620.00	16,380.00
99h	FIRST ROBOTICS	7,000.00	100.00 %	6,363.00	637.00
32d	GREAT START READINESS	22,078,350.00	100.00 %	20,069,220.15	2,009,129.85
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	100.72	100.00 %	91.55	9.17
32p(4)	HOME VISITATION GRANT	249,872.00	100.00 %	0.00	249,872.00
81	INTERMEDIATE DISTRICTS	2,436,846.25	100.00 %	2,215,093.24	221,753.01
147c	MPSERS UAAL RATE STABILIZATION	5,674,481.26	100.00 %	5,158,103.47	516,377.79
26a	RENAISSANCE ZONE	761,562.42	100.00 %	677,963.22	83,599.20
54	SCHOOL FOR DEAF/BLIND	41,900.44	100.00 %	38,087.50	3,812.94
22i	TECHNOLOGY INFRASTRUCTURE GRANT	300,031.00	100.00 %	272,728.18	27,302.82
51a.1	TUITION DEDUCT-DEAF	(107,059.64)	100.00 %	(97,317.21)	(9,742.43)
61a.2	VOC. ED. ADMINISTRATION	15,250.00	100.00 %	13,862.25	1,387.75
62	VOC. ED. MILLAGE EQUALIZATION	363,176.55	100.00 %	330,127.48	33,049.07
61a.1	VOCATIONAL EDUCATION	1,360,522.17	100.00 %	1,236,714.65	123,807.52
		<u>\$54,338,062.81</u>		<u>\$49,037,904.28</u>	<u>\$5,300,158.53</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
64a	2014 DUAL ENROLLMENT CREDIT TRANSFER	(23,595.03)	100.00 %	(23,595.03)	0.00
163	2014 NON-CERT TEACHER/COUNSELOR DEDUC	11,050.19	100.00 %	0.00	11,050.19
22i	2014 TECHNOLOGY INFRASTRUCTURE GRANT	(1,121.00)	100.00 %	(1,121.00)	0.00
51a	2015 SPECIAL EDUCATION	(103,788.56)	100.00 %	(103,788.56)	0.00
74	2015 BUS DRIVER SAFETY/NON SE AUX TRANS	19,111.00	100.00 %	19,111.00	0.00
32d	2015 GREAT START READINESS	(157,233.00)	100.00 %	(83,133.00)	(74,100.00)
51(7)	2015 ITINERANT COSTS	638,159.00	100.00 %	638,159.00	0.00
26a	2015 RENAISSANCE ZONE	0.00	0.00 %	0.00	0.00
54	2015 SCHOOL FOR DEAF/BLIND	15.20	100.00 %	15.20	0.00
51a.1	2015 TUITION DEDUCT-DEAF	11,076.68	100.00 %	11,076.68	0.00
61a.1	2015 VOCATIONAL EDUCATION	5,346.67	100.00 %	0.00	5,346.67
		<u>\$399,021.15</u>		<u>\$456,724.29</u>	<u>(\$57,703.14)</u>
SUBTOTALS		\$54,737,083.96		\$49,494,628.57	\$5,242,455.39

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$4,124,442.31	11/20/2015	\$5,224,637.43	12/21/2015	\$4,807,353.29
01/20/2016	\$4,753,867.58	02/22/2016	\$4,675,265.33	03/21/2016	\$4,793,326.93
04/20/2016	\$5,444,676.67	05/20/2016	\$4,787,991.58	06/20/2016	\$5,742,851.00
07/20/2016	\$5,140,216.45	08/22/2016	\$5,242,455.39		

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
Payment Dated: 08/22/2016

District: 41010 ISD: 41
Grand Rapids Public Schools

State Aid Membership	16,708.97
General ED K-12	14,918.43
Supplemental 2015	14,889.13
Fall 2015	14,921.69
Special ED K-12 Sec 52	1,786.12
Supplemental 2015	1,887.68
Fall 2015	1,774.83
Special ED K-12 Sec 53	4.42
Supplemental 2015	5.18
Fall 2015	4.33

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,281.68

	Amount	Mills	Revenue
Non-Pre TV	1,607,666,948	18.000	28,938,005
Comm PP TV	140,196,425	6.000	841,179
Assumed Local Revenue			29,779,184
Local Revenue Per GE			1,996.13
Local Revenue Per Membership			1,782.23

Special Ed. Costs	67,053,867.00
Special Ed. Transp. Costs	224,144.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,499.45)	58,472,205.07	100.00 %	53,151,202.59	5,321,002.48
51c	SPEC ED HEADLEE OBLIGATION	19,344,493.76	100.00 %	17,584,144.83	1,760,348.93
22b	DISCRETIONARY PAYMENT	22,117,478.30	100.00 %	20,108,245.98	2,009,232.32
31A	AT RISK	7,982,200.97	100.00 %	7,255,820.68	726,380.29
41	BILINGUAL EDUCATION	701,647.00	100.00 %	637,797.12	63,849.88
104d	COMPUTER ADAPTIVE TESTS	101,275.61	100.00 %	92,059.53	9,216.08
53a	COURT AND STATE AGENCY PLACED PUPI	91,606.15	100.00 %	83,269.99	8,336.16
24	COURT PLACED CHILDREN	30,235.80	100.00 %	27,484.34	2,751.46
64b	Dual Enrollment Incentives	8,630.00	100.00 %	0.00	8,630.00
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	231,000.00	100.00 %	209,979.00	21,021.00
99h	FIRST ROBOTICS	27,000.00	100.00 %	24,543.00	2,457.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	420,712.00	100.00 %	382,432.38	38,279.62
147a	MPSERS COST OFFSET	1,535,998.56	100.00 %	1,396,222.69	139,775.87
147c	MPSERS UAAL RATE STABILIZATION	12,405,868.87	100.00 %	11,276,934.80	1,128,934.07
26a	RENAISSANCE ZONE	357,194.75	100.00 %	330,750.63	26,444.12
31d	SCHOOL LUNCH	409,641.08	100.00 %	372,363.74	37,277.34
99b	STEM PROFESSIONAL DEVELOPMENT	8,900.00	100.00 %	8,090.10	809.90
22i	TECHNOLOGY INFRASTRUCTURE GRANT	91,570.74	100.00 %	83,237.80	8,332.94
		\$124,337,658.66		\$113,024,579.20	\$11,313,079.46

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
Payment Dated: 08/22/2016

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(580.92)	100.00 %	(580.92)	0.00
22b	2009 DISCRETIONARY PAYMENT	70.74	100.00 %	70.74	0.00
22a	2010 PROP A OBLIGATION	(381.44)	100.00 %	(381.44)	0.00
22b	2010 DISCRETIONARY PAYMENT	(121.90)	100.00 %	(121.90)	0.00
22a	2011 PROP A OBLIGATION	(185.76)	100.00 %	(185.76)	0.00
22b	2011 DISCRETIONARY PAYMENT	21.99	100.00 %	21.99	0.00
22a	2012 PROP A OBLIGATION	(544.37)	100.00 %	(544.37)	0.00
22b	2012 DISCRETIONARY PAYMENT	(95.11)	100.00 %	(95.11)	0.00
22a	2013 PROP A OBLIGATION	5,429.44	100.00 %	5,429.44	0.00
22b	2013 DISCRETIONARY PAYMENT	(44.39)	100.00 %	(44.39)	0.00
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	29,050.00	100.00 %	28,700.00	350.00
22a	2014 PROP A OBLIGATION	24,402.72	100.00 %	24,402.72	0.00
22b	2014 DISCRETIONARY PAYMENT	54.11	100.00 %	54.11	0.00
22a	2015 PROP A OBLIGATION	102,760.13	100.00 %	102,760.13	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	564,224.56	100.00 %	564,224.56	0.00
22b	2015 DISCRETIONARY PAYMENT	(211.67)	100.00 %	(211.67)	0.00
24	2015 COURT PLACED CHILDREN	6,754.24	100.00 %	6,754.24	0.00
31d	2015 SCHOOL LUNCH	6,830.06	100.00 %	6,830.06	0.00
53a	2015 COURT AND STATE AGENCY PLACED PU	56,248.65	100.00 %	56,248.65	0.00
22f	2015 BEST PRACTICE RESIDUAL	(8,936.09)	100.00 %	(8,936.09)	0.00
		<u>\$784,744.99</u>		<u>\$784,394.99</u>	<u>\$350.00</u>
SUBTOTALS		\$125,122,403.65		\$113,808,974.19	\$11,313,429.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,394.87)				80,557,015.15
	20(5) Adjust: 191.53 FTEs, \$74,024.70				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				13,309,148.38
	20(5) Adjust: 213.48 FTEs, \$107,935.46				
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				32,668.22
51a	SPECIAL EDUCATION (Categorical Amount)				<u>6,035,345.38</u>
					<u>\$99,934,177.13</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$9,911,306.34	11/20/2015	\$12,693,851.85	12/21/2015	\$11,074,392.11
01/20/2016	\$12,010,230.47	02/22/2016	\$11,245,549.98	03/21/2016	\$11,260,276.18
04/20/2016	\$11,621,751.68	05/20/2016	\$11,305,921.59	06/20/2016	\$11,234,650.61
07/20/2016	\$11,451,043.38	08/22/2016	\$11,313,429.46		

STATE OF MICHIGAN
 2015-2016 State Aid Financial Status Report
 Payment Dated: 08/22/2016

District: 41020 ISD: 41

Godwin Heights Public Schools

State Aid Membership	2,199.40
General ED K-12	2,119.77
Supplemental 2015	2,063.74
Fall 2015	2,125.99
Special ED K-12 Sec 52	79.63
Supplemental 2015	91.82
Fall 2015	78.27
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,976.00
FY 1995 Foundation	6,194.29

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	157,941,154	18.000	2,842,941
Comm PP TV	27,139,000	6.000	162,834
Assumed Local Revenue			3,005,775
Local Revenue Per GE			1,417.97
Local Revenue Per Membership			1,366.63

Special Ed. Costs	2,444,440.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,827.66)	10,617,955.40	100.00 %	9,651,721.46	966,233.94
51c	SPEC ED HEADLEE OBLIGATION	699,447.17	100.00 %	635,797.48	63,649.69
22b	DISCRETIONARY PAYMENT	2,919,215.77	100.00 %	2,653,567.13	265,648.64
31A	AT RISK	1,224,265.76	100.00 %	1,112,857.58	111,408.18
102d	FINANCIAL ANALYTIC TOOLS	3,194.29	100.00 %	3,194.54	(0.25)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	55,378.28	100.00 %	50,339.57	5,038.71
147a	MPSERS COST OFFSET	171,669.51	100.00 %	156,047.58	15,621.93
147c	MPSERS UAAL RATE STABILIZATION	1,386,530.88	100.00 %	1,260,356.57	126,174.31
26a	RENAISSANCE ZONE	77,441.78	100.00 %	70,394.58	7,047.20
31d	SCHOOL LUNCH	39,214.46	100.00 %	35,645.94	3,568.52
51a.6	SP. ED. RULE CHANGE COSTS	69,678.00	100.00 %	63,337.30	6,340.70
		\$17,263,991.30		\$15,693,259.73	\$1,570,731.57

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	87.13	100.00 %	87.13	0.00
22b	2011 DISCRETIONARY PAYMENT	(3.84)	100.00 %	(3.84)	0.00
22a	2012 PROP A OBLIGATION	87.03	100.00 %	87.03	0.00
22b	2012 DISCRETIONARY PAYMENT	(3.63)	100.00 %	(3.63)	0.00
22a	2013 PROP A OBLIGATION	(2,466.45)	100.00 %	(2,466.45)	0.00
22b	2013 DISCRETIONARY PAYMENT	15.14	100.00 %	15.14	0.00
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	2,100.00	100.00 %	1,750.00	350.00
22a	2014 PROP A OBLIGATION	317.37	100.00 %	317.37	0.00
22b	2014 DISCRETIONARY PAYMENT	10.32	100.00 %	10.32	0.00
22a	2015 PROP A OBLIGATION	7,101.00	100.00 %	7,101.00	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	35,729.76	100.00 %	35,729.76	0.00
22b	2015 DISCRETIONARY PAYMENT	(35,712.48)	100.00 %	(35,712.48)	0.00
31d	2015 SCHOOL LUNCH	1,484.41	100.00 %	1,484.41	0.00
31f	2015 SCHOOL BREAKFAST	5,536.92	100.00 %	5,536.92	0.00
64b	2015 Dual Enrollment Incentives	1,440.00	100.00 %	1,440.00	0.00
22f	2015 BEST PRACTICE RESIDUAL	(1,151.25)	100.00 %	(1,151.25)	0.00
		<u>\$14,571.43</u>		<u>\$14,221.43</u>	<u>\$350.00</u>
SUBTOTALS		\$17,278,562.73		\$15,707,481.16	\$1,571,081.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,558.03) 20(5) Adjust: 685.70 FTEs, \$-399,958.56				13,501,556.69
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 27.10 FTEs, \$-15,525.84				619,603.04
51a.3	SPECIAL ED HOLD HARMLESS				35,614.48
51a	SPECIAL EDUCATION (Categorical Amount)				<u>79,844.13</u>
					<u>\$14,236,618.34</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$1,407,694.83	11/20/2015	\$1,715,316.13	12/21/2015	\$1,594,786.69
01/20/2016	\$1,567,221.80	02/22/2016	\$1,570,730.13	03/21/2016	\$1,554,448.81
04/20/2016	\$1,586,492.93	05/20/2016	\$1,570,804.04	06/20/2016	\$1,568,445.25
07/20/2016	\$1,571,540.55	08/22/2016	\$1,571,081.57		

STATE OF MICHIGAN
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District: 41025 ISD: 41
Northview Public Schools

State Aid Membership	3,374.08
General ED K-12	3,244.81
Supplemental 2015	3,232.43
Fall 2015	3,246.19
Special ED K-12 Sec 52	129.27
Supplemental 2015	135.59
Fall 2015	128.57
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,996.61

	Amount	Mills	Revenue
Non-Pre TV	154,619,782	18.000	2,783,156
Comm PP TV	13,802,900	6.000	82,817
Assumed Local Revenue			2,865,973
Local Revenue Per GE			883.25
Local Revenue Per Membership			849.41

Special Ed. Costs	5,982,689.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,147.20)	13,992,984.58	100.00 %	12,719,622.98	1,273,361.60
51c	SPEC ED HEADLEE OBLIGATION	1,711,874.67	100.00 %	1,556,094.08	155,780.59
22b	DISCRETIONARY PAYMENT	7,141,623.66	100.00 %	6,491,735.91	649,887.75
31A	AT RISK	799,811.76	100.00 %	727,028.89	72,782.87
104d	COMPUTER ADAPTIVE TESTS	15,593.29	100.00 %	14,174.30	1,418.99
64b	Dual Enrollment Incentives	1,500.00	100.00 %	0.00	1,500.00
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	34,815.00	100.00 %	31,646.84	3,168.16
102d	FINANCIAL ANALYTIC TOOLS	4,900.33	100.00 %	4,900.71	(0.38)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	84,955.32	100.00 %	77,225.48	7,729.84
147a	MPSERS COST OFFSET	261,901.60	100.00 %	238,068.55	23,833.05
147c	MPSERS UAAL RATE STABILIZATION	2,115,312.51	100.00 %	1,922,819.07	192,493.44
31d	SCHOOL LUNCH	51,099.61	100.00 %	46,449.55	4,650.06
99s(6)	SCIENCE OLYMPIAD AND STEM PROGRAM	800.00	100.00 %	727.20	72.80
22i	TECHNOLOGY INFRASTRUCTURE GRANT	26,523.00	100.00 %	24,109.41	2,413.59
		\$26,243,695.33		\$23,854,602.97	\$2,389,092.36

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	239.79	100.00 %	239.79	0.00
22b	2011 DISCRETIONARY PAYMENT	(10.61)	100.00 %	(10.61)	0.00
22a	2012 PROP A OBLIGATION	207.87	100.00 %	207.87	0.00
22b	2012 DISCRETIONARY PAYMENT	(8.82)	100.00 %	(8.82)	0.00
22a	2013 PROP A OBLIGATION	(206.78)	100.00 %	(206.78)	0.00
22b	2013 DISCRETIONARY PAYMENT	(24.99)	100.00 %	(24.99)	0.00
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	2,800.00	100.00 %	2,800.00	0.00
22a	2014 PROP A OBLIGATION	792.54	100.00 %	792.54	0.00
22b	2014 DISCRETIONARY PAYMENT	(29.84)	100.00 %	(29.84)	0.00
22a	2015 PROP A OBLIGATION	19,716.42	100.00 %	19,716.42	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	98,823.20	100.00 %	98,823.20	0.00
22b	2015 DISCRETIONARY PAYMENT	(9.50)	100.00 %	(9.50)	0.00
31d	2015 SCHOOL LUNCH	2,094.00	100.00 %	2,094.00	0.00
22f	2015 BEST PRACTICE RESIDUAL	(1,806.71)	100.00 %	(1,806.71)	0.00
		<u>\$122,576.57</u>		<u>\$122,576.57</u>	<u>\$0.00</u>
SUBTOTALS		\$26,366,271.90		\$23,977,179.54	\$2,389,092.36

Amount Applied to Loan Payments

MFA - 2015 SAN C-2	866,168.53
MFA - 2015 SAN C-3	<u>1,159,948.25</u>
	<u>\$2,026,116.78</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,507.75) 20(5) Adjust: 43.79 FTEs, \$18,195.96	21,134,608.24
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 4.14 FTEs, \$917.88	956,352.45
51a	SPECIAL EDUCATION (Categorical Amount)	<u>755,522.22</u>
		<u>\$22,846,482.91</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$2,183,100.93	11/20/2015	\$2,579,313.33	12/21/2015	\$2,375,931.54
01/20/2016	\$2,511,456.82	02/22/2016	\$2,378,537.09	03/21/2016	\$2,363,539.87
04/20/2016	\$2,415,875.40	05/20/2016	\$2,386,868.49	06/20/2016	\$2,373,179.80
07/20/2016	\$2,409,376.27	08/22/2016	\$2,389,092.36		

STATE OF MICHIGAN
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District: 41026 ISD: 41
Wyoming Public Schools

State Aid Membership	4,432.69
General ED K-12	4,202.97
Supplemental 2015	4,088.68
Fall 2015	4,215.67
Special ED K-12 Sec 52	229.72
Supplemental 2015	253.65
Fall 2015	227.06
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,172.47

	Amount	Mills	Revenue
Non-Pre TV	319,726,059	18.000	5,755,069
Comm PP TV	28,922,487	6.000	173,535
Assumed Local Revenue			5,928,604
Local Revenue Per GE			1,410.57
Local Revenue Per Membership			1,337.47

Special Ed. Costs	5,220,344.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,835.00)	16,999,366.15	100.00 %	15,452,423.83	1,546,942.32
51c SPEC ED HEADLEE OBLIGATION	1,493,738.79	100.00 %	1,357,808.56	135,930.23
22b DISCRETIONARY PAYMENT	8,774,985.64	100.00 %	7,976,461.95	798,523.69
31A AT RISK	1,804,550.42	100.00 %	1,640,336.33	164,214.09
104d COMPUTER ADAPTIVE TESTS	24,906.19	100.00 %	22,639.73	2,266.46
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	51,810.00	100.00 %	47,095.29	4,714.71
99h FIRST ROBOTICS	7,000.00	100.00 %	6,363.00	637.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	111,609.86	100.00 %	101,454.80	10,155.06
147a MPSERS COST OFFSET	315,550.97	100.00 %	286,835.83	28,715.14
147c MPSERS UAAL RATE STABILIZATION	2,548,624.75	100.00 %	2,316,699.90	231,924.85
31d SCHOOL LUNCH	77,573.64	100.00 %	70,514.44	7,059.20
99s(6) SCIENCE OLYMPIAD AND STEM PROGRAM	1,600.00	100.00 %	1,454.40	145.60
99b STEM PROFESSIONAL DEVELOPMENT	17,500.00	100.00 %	15,907.50	1,592.50
61a.1 VOCATIONAL EDUCATION	32,183.99	100.00 %	29,255.25	2,928.74
	\$32,261,000.40		\$29,325,250.81	\$2,935,749.59

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	48.91	100.00 %	48.91	0.00
22b	2011 DISCRETIONARY PAYMENT	(3.11)	100.00 %	(3.11)	0.00
22a	2012 PROP A OBLIGATION	46.92	100.00 %	46.92	0.00
22b	2012 DISCRETIONARY PAYMENT	(3.00)	100.00 %	(3.00)	0.00
22a	2013 PROP A OBLIGATION	(7,958.26)	100.00 %	(7,958.26)	0.00
22b	2013 DISCRETIONARY PAYMENT	45.64	100.00 %	45.64	0.00
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	3,500.00	100.00 %	3,500.00	0.00
22a	2014 PROP A OBLIGATION	(5,863.73)	100.00 %	(5,863.73)	0.00
22b	2014 DISCRETIONARY PAYMENT	(23.06)	100.00 %	(23.06)	0.00
22a	2015 PROP A OBLIGATION	37,989.18	100.00 %	37,989.18	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	175,482.43	100.00 %	175,482.43	0.00
22b	2015 DISCRETIONARY PAYMENT	(146,330.47)	100.00 %	(146,330.47)	0.00
31d	2015 SCHOOL LUNCH	5,404.98	100.00 %	5,404.98	0.00
31f	2015 SCHOOL BREAKFAST	15,807.30	100.00 %	15,807.30	0.00
61a.1	2015 VOCATIONAL EDUCATION	428.09	100.00 %	0.00	428.09
22f	2015 BEST PRACTICE RESIDUAL	(2,299.17)	100.00 %	(2,299.17)	0.00
		<u>\$76,272.65</u>		<u>\$75,844.56</u>	<u>\$428.09</u>
SUBTOTALS		\$32,337,273.05		\$29,401,095.37	\$2,936,177.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,980.43) 20(5) Adjust: 184.58 FTEs, \$106,405.90	25,241,973.78
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 16.46 FTEs, \$7,619.93	1,705,480.45
51a.3	SPECIAL ED HOLD HARMLESS	<u>320,636.35</u>
		<u>\$27,268,090.58</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$2,595,841.22	11/20/2015	\$3,124,528.73	12/21/2015	\$3,033,632.02
01/20/2016	\$2,946,544.70	02/22/2016	\$2,936,086.24	03/21/2016	\$2,910,018.09
04/20/2016	\$3,053,602.48	05/20/2016	\$2,943,965.63	06/20/2016	\$2,927,145.62
07/20/2016	\$2,929,730.64	08/22/2016	\$2,936,177.68		

STATE OF MICHIGAN
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District: 41040 ISD: 41
Byron Center Public Schools

State Aid Membership	3,834.15
General ED K-12	3,722.70
Supplemental 2015	3,634.99
Fall 2015	3,732.45
Special ED K-12 Sec 52	111.45
Supplemental 2015	98.27
Fall 2015	112.91
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,645.00
FY 1995 Foundation	5,821.20

	Amount	Mills	Revenue
Non-Pre TV	251,145,606	18.000	4,520,621
Comm PP TV	32,181,800	6.000	193,091
Assumed Local Revenue			4,713,712
Local Revenue Per GE			1,266.21
Local Revenue Per Membership			1,229.40

Special Ed. Costs	2,424,814.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,591.80)	17,605,649.97	100.00 %	16,003,535.82	1,602,114.15
51c	SPEC ED HEADLEE OBLIGATION	693,831.43	100.00 %	630,692.77	63,138.66
22b	DISCRETIONARY PAYMENT	6,347,175.27	100.00 %	5,769,582.32	577,592.95
31A	AT RISK	481,220.66	100.00 %	437,429.58	43,791.08
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	48,840.00	100.00 %	44,395.56	4,444.44
152a	HEADLEE OBLIGATION FOR DATA COLLEC	96,539.34	100.00 %	87,755.50	8,783.84
20f	HOLD HARMLESS GUARANTEE	127,330.51	100.00 %	115,746.18	11,584.33
147a	MPSERS COST OFFSET	269,140.22	100.00 %	244,648.46	24,491.76
147c	MPSERS UAAL RATE STABILIZATION	2,173,776.95	100.00 %	1,975,963.25	197,813.70
26a	RENAISSANCE ZONE	37,825.31	100.00 %	34,710.45	3,114.86
31d	SCHOOL LUNCH	69,087.15	100.00 %	62,800.22	6,286.93
		\$27,950,416.81		\$25,407,260.11	\$2,543,156.70

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	34.08	100.00 %	34.08	0.00
22b	2011 DISCRETIONARY PAYMENT	(1.15)	100.00 %	(1.15)	0.00
22a	2012 PROP A OBLIGATION	69.96	100.00 %	69.96	0.00
22b	2012 DISCRETIONARY PAYMENT	(2.24)	100.00 %	(2.24)	0.00
22a	2013 PROP A OBLIGATION	3,631.33	100.00 %	3,631.33	0.00
22b	2013 DISCRETIONARY PAYMENT	31.00	100.00 %	31.00	0.00
22a	2014 PROP A OBLIGATION	6,483.78	100.00 %	6,483.78	0.00
22b	2014 DISCRETIONARY PAYMENT	6.86	100.00 %	6.86	0.00
22a	2015 PROP A OBLIGATION	28,982.00	100.00 %	28,982.00	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	51,744.63	100.00 %	51,744.63	0.00
22b	2015 DISCRETIONARY PAYMENT	(50,827.75)	100.00 %	(50,827.75)	0.00
31d	2015 SCHOOL LUNCH	3,569.47	100.00 %	3,569.47	0.00
22f	2015 BEST PRACTICE RESIDUAL	(1,980.62)	100.00 %	(1,980.62)	0.00
		<u>\$41,741.35</u>		<u>\$41,741.35</u>	<u>\$0.00</u>
SUBTOTALS		\$27,992,158.16		\$25,449,001.46	\$2,543,156.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,378.79) 20(5) Adjust: 268.98 FTEs, \$-57,370.77				23,688,950.76
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 40.85 FTEs, \$-7,392.40				844,642.85
51a.3	SPECIAL ED HOLD HARMLESS				<u>113,063.06</u>
					<u>\$24,646,656.67</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$2,242,693.63	11/20/2015	\$2,712,442.70	12/21/2015	\$2,636,243.01
01/20/2016	\$2,519,600.48	02/22/2016	\$2,550,534.53	03/21/2016	\$2,529,665.28
04/20/2016	\$2,629,554.94	05/20/2016	\$2,546,411.47	06/20/2016	\$2,541,145.74
07/20/2016	\$2,540,709.68	08/22/2016	\$2,543,156.70		

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District: 41050 ISD: 41
Caledonia Community Schools

State Aid Membership	4,759.39
General ED K-12	4,604.90
Supplemental 2015	4,585.82
Fall 2015	4,607.02
Special ED K-12 Sec 52	154.49
Supplemental 2015	156.33
Fall 2015	154.28
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	8,114.00
FY 1995 Foundation	6,349.19

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	419,779,164	18.000	7,556,025
Comm PP TV	60,364,300	6.000	362,186
Assumed Local Revenue			7,918,211
Local Revenue Per GE			1,719.52
Local Revenue Per Membership			1,663.70

Special Ed. Costs	4,508,817.00
Special Ed. Transp. Costs	770,856.00

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: \$4,685.49)	22,300,074.25	100.00 %	20,270,767.49	2,029,306.76
51c SPEC ED HEADLEE OBLIGATION	1,832,953.70	100.00 %	1,666,154.91	166,798.79
22b DISCRETIONARY PAYMENT	6,618,711.09	100.00 %	6,016,408.38	602,302.71
31A AT RISK	412,725.37	100.00 %	375,167.36	37,558.01
104d COMPUTER ADAPTIVE TESTS	24,206.38	100.00 %	22,003.60	2,202.78
102d FINANCIAL ANALYTIC TOOLS	6,912.27	100.00 %	6,912.82	(0.55)
152a HEADLEE OBLIGATION FOR DATA COLLEC	119,835.78	100.00 %	108,932.27	10,903.51
20f HOLD HARMLESS GUARANTEE	34,455.99	100.00 %	31,323.89	3,132.10
147a MPSERS COST OFFSET	340,575.54	100.00 %	309,583.17	30,992.37
147c MPSERS UAAL RATE STABILIZATION	2,750,741.85	100.00 %	2,500,424.34	250,317.51
26a RENAISSANCE ZONE	71,977.91	100.00 %	66,382.58	5,595.33
31d SCHOOL LUNCH	61,841.91	100.00 %	56,214.30	5,627.61
99s(6) SCIENCE OLYMPIAD AND STEM PROGRAM	800.00	100.00 %	727.20	72.80
22i TECHNOLOGY INFRASTRUCTURE GRANT	37,326.00	100.00 %	33,929.33	3,396.67
61a.1 VOCATIONAL EDUCATION	84,164.88	100.00 %	76,505.88	7,659.00
	<u>\$34,697,302.92</u>		<u>\$31,541,437.52</u>	<u>\$3,155,865.40</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(406.41)	100.00 %	(406.41)	0.00
22b	2013 DISCRETIONARY PAYMENT	13.81	100.00 %	13.81	0.00
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	3,500.00	100.00 %	3,150.00	350.00
22a	2014 PROP A OBLIGATION	784.98	100.00 %	784.98	0.00
22b	2014 DISCRETIONARY PAYMENT	(25.88)	100.00 %	(25.88)	0.00
22a	2015 PROP A OBLIGATION	43,886.48	100.00 %	43,886.48	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	77,360.69	100.00 %	77,360.69	0.00
22b	2015 DISCRETIONARY PAYMENT	(3.40)	100.00 %	(3.40)	0.00
26a	2015 RENAISSANCE ZONE	0.00	0.00 %	0.00	0.00
31d	2015 SCHOOL LUNCH	2,568.17	100.00 %	2,568.17	0.00
31f	2015 SCHOOL BREAKFAST	12,928.00	100.00 %	12,928.00	0.00
61a.1	2015 VOCATIONAL EDUCATION	587.60	100.00 %	0.00	587.60
22f	2015 BEST PRACTICE RESIDUAL	(2,504.88)	100.00 %	(2,504.88)	0.00
		<u>\$138,689.16</u>		<u>\$137,751.56</u>	<u>\$937.60</u>
SUBTOTALS		\$34,835,992.08		\$31,679,189.08	\$3,156,803.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,394.48) 20(5) Adjust: 778.38 FTEs, \$-527,155.61				28,918,785.34
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 14.23 FTEs, \$-9,994.40				1,243,537.46
51a	SPECIAL EDUCATION (Categorical Amount)				<u>589,416.24</u>
					<u>\$30,751,739.04</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$2,823,935.02	11/20/2015	\$3,351,677.42	12/21/2015	\$3,159,655.05
01/20/2016	\$3,223,283.81	02/22/2016	\$3,159,096.72	03/21/2016	\$3,137,605.97
04/20/2016	\$3,224,692.03	05/20/2016	\$3,176,829.82	06/20/2016	\$3,224,651.04
07/20/2016	\$3,197,762.20	08/22/2016	\$3,156,803.00		

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District: 41070 ISD: 41

Cedar Springs Public Schools

State Aid Membership	3,427.35
General ED K-12	3,278.20
Supplemental 2015	3,279.86
Fall 2015	3,278.01
Special ED K-12 Sec 52	149.15
Supplemental 2015	150.21
Fall 2015	149.03
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,422.45

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	113,821,345	18.000	2,048,784
Comm PP TV	6,546,300	6.000	39,278
Assumed Local Revenue			<u>2,088,062</u>
Local Revenue Per GE			636.95
Local Revenue Per Membership			609.24

Special Ed. Costs	3,350,351.00
Special Ed. Transp. Costs	68,454.00

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: \$3,813.21)	13,069,205.29	100.00 %	11,879,907.61	1,189,297.68
51c SPEC ED HEADLEE OBLIGATION	1,006,865.64	100.00 %	915,240.87	91,624.77
22b DISCRETIONARY PAYMENT	9,340,162.33	100.00 %	8,490,207.56	849,954.77
31A AT RISK	854,856.85	100.00 %	777,064.88	77,791.97
64b Dual Enrollment Incentives	4,480.00	100.00 %	0.00	4,480.00
102d FINANCIAL ANALYTIC TOOLS	4,977.69	100.00 %	4,978.09	(0.40)
152a HEADLEE OBLIGATION FOR DATA COLLEC	86,296.60	100.00 %	78,444.72	7,851.88
147a MPSERS COST OFFSET	221,326.04	100.00 %	201,185.37	20,140.67
147c MPSERS UAAL RATE STABILIZATION	1,787,594.00	100.00 %	1,624,922.95	162,671.05
26a RENAISSANCE ZONE	7,515.45	100.00 %	5,901.74	1,613.71
31d SCHOOL LUNCH	45,016.57	100.00 %	40,920.06	4,096.51
22i TECHNOLOGY INFRASTRUCTURE GRANT	26,844.00	100.00 %	24,401.20	2,442.80
61a.1 VOCATIONAL EDUCATION	13,168.12	100.00 %	11,969.82	1,198.30
	<u>\$26,468,308.58</u>		<u>\$24,055,144.87</u>	<u>\$2,413,163.71</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	1,233.09	100.00 %	1,233.09	0.00
22b	2012 DISCRETIONARY PAYMENT	(8.69)	100.00 %	(8.69)	0.00
22a	2013 PROP A OBLIGATION	(478.64)	100.00 %	(478.64)	0.00
22b	2013 DISCRETIONARY PAYMENT	(6.33)	100.00 %	(6.33)	0.00
22a	2014 PROP A OBLIGATION	(239.34)	100.00 %	(239.34)	0.00
22b	2014 DISCRETIONARY PAYMENT	10.43	100.00 %	10.43	0.00
22a	2015 PROP A OBLIGATION	6,758.19	100.00 %	6,758.19	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	58,179.46	100.00 %	58,179.46	0.00
22b	2015 DISCRETIONARY PAYMENT	(58,990.40)	100.00 %	(58,990.40)	0.00
31d	2015 SCHOOL LUNCH	(1,111.06)	100.00 %	(1,111.06)	0.00
61a.1	2015 VOCATIONAL EDUCATION	96.93	100.00 %	0.00	96.93
22f	2015 BEST PRACTICE RESIDUAL	(1,817.04)	100.00 %	(1,817.04)	0.00
		<u>\$3,626.60</u>		<u>\$3,529.67</u>	<u>\$96.93</u>
SUBTOTALS		\$26,471,935.18		\$24,058,674.54	\$2,413,260.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,754.05)	22,141,126.71
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,102,367.65
51a.3	SPECIAL ED HOLD HARMLESS	172,738.90
		<u>\$23,416,233.26</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$2,220,438.87	11/20/2015	\$2,596,667.96	12/21/2015	\$2,382,495.26
01/20/2016	\$2,402,663.87	02/22/2016	\$2,406,443.47	03/21/2016	\$2,396,715.75
04/20/2016	\$2,416,866.37	05/20/2016	\$2,402,927.97	06/20/2016	\$2,402,344.10
07/20/2016	\$2,431,110.92	08/22/2016	\$2,413,260.64		

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District: 41080 ISD: 41
Comstock Park Public Schools

State Aid Membership	2,033.18
General ED K-12	1,962.51
Supplemental 2015	2,036.58
Fall 2015	1,954.28
Special ED K-12 Sec 52	70.67
Supplemental 2015	79.46
Fall 2015	69.69
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,214.28

	Amount	Mills	Revenue
Non-Pre TV	126,338,850	18.000	2,274,099
Comm PP TV	11,177,100	6.000	67,063
Assumed Local Revenue			2,341,162
Local Revenue Per GE			1,192.94
Local Revenue Per Membership			1,151.48

Special Ed. Costs	2,451,401.00
Special Ed. Transp. Costs	81,018.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,062.80)	8,260,403.70	100.00 %	7,508,706.96	751,696.74
51c	SPEC ED HEADLEE OBLIGATION	758,489.02	100.00 %	689,466.52	69,022.50
22b	DISCRETIONARY PAYMENT	3,908,071.49	100.00 %	3,552,436.98	355,634.51
31A	AT RISK	634,013.30	100.00 %	576,318.09	57,695.21
64b	Dual Enrollment Incentives	4,710.00	100.00 %	2,345.22	2,364.78
152a	HEADLEE OBLIGATION FOR DATA COLLEC	51,193.06	100.00 %	46,535.15	4,657.91
147a	MPSERS COST OFFSET	147,752.84	100.00 %	134,307.33	13,445.51
147c	MPSERS UAAL RATE STABILIZATION	1,193,362.03	100.00 %	1,084,766.09	108,595.94
26a	RENAISSANCE ZONE	33,042.01	100.00 %	30,035.19	3,006.82
31d	SCHOOL LUNCH	34,731.92	100.00 %	31,571.32	3,160.60
22i	TECHNOLOGY INFRASTRUCTURE GRANT	15,962.00	100.00 %	14,509.46	1,452.54
		\$15,041,731.37		\$13,670,998.31	\$1,370,733.06

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	2,398.19	100.00 %	2,398.19	0.00
22b	2013 DISCRETIONARY PAYMENT	1.28	100.00 %	1.28	0.00
22a	2014 PROP A OBLIGATION	3,917.67	100.00 %	3,917.67	0.00
22b	2014 DISCRETIONARY PAYMENT	5.16	100.00 %	5.16	0.00
22a	2015 PROP A OBLIGATION	6,496.31	100.00 %	6,496.31	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	(11,275.85)	100.00 %	(11,275.85)	0.00
22b	2015 DISCRETIONARY PAYMENT	15.24	100.00 %	15.24	0.00
31d	2015 SCHOOL LUNCH	516.86	100.00 %	516.86	0.00
22f	2015 BEST PRACTICE RESIDUAL	(1,133.41)	100.00 %	(1,133.41)	0.00
		<u>\$941.45</u>		<u>\$941.45</u>	<u>\$0.00</u>
SUBTOTALS		\$15,042,672.82		\$13,671,939.76	\$1,370,733.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,198.06)				12,168,475.19
	20(5) Adjust: 62.25 FTEs, \$4,720.46				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				522,407.53
	20(5) Adjust: 2.04 FTEs, \$85.56				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>236,081.49</u>
					\$12,926,964.21

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$1,311,024.37	11/20/2015	\$1,570,844.04	12/21/2015	\$1,249,075.66
01/20/2016	\$1,382,241.14	02/22/2016	\$1,324,780.20	03/21/2016	\$1,351,767.57
04/20/2016	\$1,368,704.91	05/20/2016	\$1,366,431.60	06/20/2016	\$1,365,383.83
07/20/2016	\$1,381,686.44	08/22/2016	\$1,370,733.06		

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District: 41090 ISD: 41

East Grand Rapids Public Schools

State Aid Membership	2,952.58
General ED K-12	2,912.17
Supplemental 2015	2,883.84
Fall 2015	2,915.32
Special ED K-12 Sec 52	40.41
Supplemental 2015	45.58
Fall 2015	39.84
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,628.00
FY 1995 Foundation	5,800.26

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	63,079,876	18.000	1,135,438
Comm PP TV	3,130,400	6.000	18,782
Assumed Local Revenue			<u>1,154,220</u>
Local Revenue Per GE			396.34
Local Revenue Per Membership			390.92

Special Ed. Costs	2,516,610.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,409.34)	15,971,509.10	100.00 %	14,518,101.77	1,453,407.33
51c	SPEC ED HEADLEE OBLIGATION	720,097.75	100.00 %	654,568.85	65,528.90
22b	DISCRETIONARY PAYMENT	5,036,946.01	100.00 %	4,578,583.92	458,362.09
31A	AT RISK	67,663.99	100.00 %	61,506.57	6,157.42
102d	FINANCIAL ANALYTIC TOOLS	4,288.16	100.00 %	4,288.50	(0.34)
99h	FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	74,342.45	100.00 %	67,578.24	6,764.21
20f	HOLD HARMLESS GUARANTEE	52,466.11	100.00 %	47,693.80	4,772.31
147a	MPSERS COST OFFSET	213,107.15	100.00 %	193,714.40	19,392.75
147c	MPSERS UAAL RATE STABILIZATION	1,721,212.10	100.00 %	1,564,581.80	156,630.30
99s(6)	SCIENCE OLYMPIAD AND STEM PROGRAM	220.00	100.00 %	199.98	20.02
		<u>\$23,870,852.82</u>		<u>\$21,698,998.83</u>	<u>\$2,171,853.99</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	2,688.61	100.00 %	2,688.61	0.00
22b	2013 DISCRETIONARY PAYMENT	(10.89)	100.00 %	(10.89)	0.00
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	2,450.00	100.00 %	2,100.00	350.00
22a	2014 PROP A OBLIGATION	(179.74)	100.00 %	(179.74)	0.00
22b	2014 DISCRETIONARY PAYMENT	(26.86)	100.00 %	(26.86)	0.00
22a	2015 PROP A OBLIGATION	29.40	100.00 %	29.40	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	29,729.74	100.00 %	29,729.74	0.00
22b	2015 DISCRETIONARY PAYMENT	(0.43)	100.00 %	(0.43)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(1,554.04)	100.00 %	(1,554.04)	0.00
		<u>\$33,125.79</u>		<u>\$32,775.79</u>	<u>\$350.00</u>
SUBTOTALS		\$23,903,978.61		\$21,731,774.62	\$2,172,203.99

Amount Applied to Loan Payments

MFA - 2015 SAN C-2	389,775.49
MFA - 2015 SAN C-3	<u>521,977.08</u>
	\$911,752.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,231.66) 20(5) Adjust: 245.83 FTEs, \$-51,368.19	21,008,455.11
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.98 FTEs, \$-348.38	307,899.10
51a	SPECIAL EDUCATION (Categorical Amount)	<u>412,198.65</u>
		\$21,728,552.86

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$1,975,586.18	11/20/2015	\$2,337,338.03	12/21/2015	\$2,186,322.29
01/20/2016	\$2,210,502.14	02/22/2016	\$2,161,042.24	03/21/2016	\$2,164,262.92
04/20/2016	\$2,186,420.25	05/20/2016	\$2,171,051.83	06/20/2016	\$2,169,790.46
07/20/2016	\$2,169,458.28	08/22/2016	\$2,172,203.99		

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District: 41110 ISD: 41
Forest Hills Public Schools

State Aid Membership	9,978.45
General ED K-12	9,792.24
Supplemental 2015	9,887.68
Fall 2015	9,781.64
Special ED K-12 Sec 52	186.21
Supplemental 2015	196.23
Fall 2015	185.10
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	8,169.00
FY 1995 Foundation	6,426.69

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	797,212,191	18.000	14,349,819
Comm PP TV	104,811,900	6.000	628,871
Assumed Local Revenue			<u>14,978,690</u>
Local Revenue Per GE			1,529.65
Local Revenue Per Membership			1,501.10

Special Ed. Costs	9,731,517.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,925.59)	49,149,753.54	100.00 %	44,677,125.97	4,472,627.57
51c	SPEC ED HEADLEE OBLIGATION	2,784,556.81	100.00 %	2,531,162.14	253,394.67
22b	DISCRETIONARY PAYMENT	15,148,999.67	100.00 %	13,770,440.70	1,378,558.97
31A	AT RISK	578,798.49	100.00 %	526,127.83	52,670.66
64b	Dual Enrollment Incentives	3,840.00	100.00 %	0.00	3,840.00
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	113,355.00	100.00 %	103,039.70	10,315.30
102d	FINANCIAL ANALYTIC TOOLS	14,492.15	100.00 %	14,493.29	(1.14)
99h	FIRST ROBOTICS	7,000.00	100.00 %	6,363.00	637.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	251,245.51	100.00 %	228,385.40	22,860.11
20f	HOLD HARMLESS GUARANTEE	130,613.72	100.00 %	118,735.00	11,878.72
147a	MPSERS COST OFFSET	790,963.17	100.00 %	718,985.52	71,977.65
147c	MPSERS UAAL RATE STABILIZATION	6,388,407.91	100.00 %	5,807,062.79	581,345.12
26a	RENAISSANCE ZONE	66,540.70	100.00 %	60,485.50	6,055.20
31d	SCHOOL LUNCH	81,111.58	100.00 %	73,730.43	7,381.15
99s(6)	SCIENCE OLYMPIAD AND STEM PROGRAM	800.00	100.00 %	727.20	72.80
22i	TECHNOLOGY INFRASTRUCTURE GRANT	78,180.00	100.00 %	71,065.62	7,114.38
		<u>\$75,588,658.25</u>		<u>\$68,707,930.09</u>	<u>\$6,880,728.16</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	101.18	100.00 %	101.18	0.00
22b	2011 DISCRETIONARY PAYMENT	(2.80)	100.00 %	(2.80)	0.00
22a	2012 PROP A OBLIGATION	101.67	100.00 %	101.67	0.00
22b	2012 DISCRETIONARY PAYMENT	(2.31)	100.00 %	(2.31)	0.00
22a	2013 PROP A OBLIGATION	9,785.46	100.00 %	9,785.46	0.00
22b	2013 DISCRETIONARY PAYMENT	9.02	100.00 %	9.02	0.00
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	7,000.00	100.00 %	7,000.00	0.00
22a	2014 PROP A OBLIGATION	32,417.79	100.00 %	32,417.79	0.00
22b	2014 DISCRETIONARY PAYMENT	(20.14)	100.00 %	(20.14)	0.00
22a	2015 PROP A OBLIGATION	104,338.25	100.00 %	104,338.25	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	47,344.39	100.00 %	47,344.39	0.00
22b	2015 DISCRETIONARY PAYMENT	(80.19)	100.00 %	(80.19)	0.00
26a	2015 RENAISSANCE ZONE	0.00	0.00 %	0.00	0.00
31d	2015 SCHOOL LUNCH	13,754.98	100.00 %	13,754.98	0.00
22f	2015 BEST PRACTICE RESIDUAL	(5,322.92)	100.00 %	(5,322.92)	0.00
		<u>\$209,424.38</u>		<u>\$209,424.38</u>	<u>\$0.00</u>
SUBTOTALS		\$75,798,082.63		\$68,917,354.47	\$6,880,728.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,639.35) 20(5) Adjust: 946.64 FTEs, \$-715,355.43				64,298,753.21
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 15.75 FTEs, \$-11,912.00				1,509,237.49
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,275,319.32</u>
					<u>\$67,083,310.02</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$6,230,490.51	11/20/2015	\$7,576,414.54	12/21/2015	\$6,723,364.25
01/20/2016	\$6,904,450.70	02/22/2016	\$6,897,420.52	03/21/2016	\$6,774,910.62
04/20/2016	\$7,057,209.66	05/20/2016	\$6,874,654.98	06/20/2016	\$6,927,503.91
07/20/2016	\$6,950,934.78	08/22/2016	\$6,880,728.16		

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District: 41120 ISD: 41
 Godfrey-Lee Public Schools

State Aid Membership	1,968.44
General ED K-12	1,916.06
Supplemental 2015	1,881.87
Fall 2015	1,919.86
Special ED K-12 Sec 52	52.38
Supplemental 2015	53.02
Fall 2015	52.31
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,365.54

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	45,263,116	18.000	814,736
Comm PP TV	2,508,100	6.000	15,049
Assumed Local Revenue			829,785
Local Revenue Per GE			433.07
Local Revenue Per Membership			421.54

Special Ed. Costs	1,556,687.00
Special Ed. Transp. Costs	31,366.00

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: \$4,944.00)	9,731,967.36	100.00 %	8,846,358.33	885,609.03
51c SPEC ED HEADLEE OBLIGATION	467,514.14	100.00 %	424,970.35	42,543.79
22b DISCRETIONARY PAYMENT	3,608,998.37	100.00 %	3,280,579.52	328,418.85
31A AT RISK	1,094,269.82	100.00 %	994,691.27	99,578.55
104d COMPUTER ADAPTIVE TESTS	10,551.04	100.00 %	9,590.90	960.14
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	21,615.00	100.00 %	19,648.04	1,966.96
102d FINANCIAL ANALYTIC TOOLS	2,858.85	100.00 %	2,859.08	(0.23)
152a HEADLEE OBLIGATION FOR DATA COLLEC	49,562.98	100.00 %	45,053.39	4,509.59
147a MPSERS COST OFFSET	132,938.86	100.00 %	120,841.42	12,097.44
147c MPSERS UAAL RATE STABILIZATION	1,073,713.29	100.00 %	976,005.38	97,707.91
31d SCHOOL LUNCH	41,262.91	100.00 %	37,507.99	3,754.92
99s(6) SCIENCE OLYMPIAD AND STEM PROGRAM	800.00	100.00 %	727.20	72.80
22i TECHNOLOGY INFRASTRUCTURE GRANT	683.00	100.00 %	620.85	62.15
61a.1 VOCATIONAL EDUCATION	19,891.87	100.00 %	18,081.71	1,810.16
	<u>\$16,256,627.49</u>		<u>\$14,777,535.43</u>	<u>\$1,479,092.06</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(7,238.82)	100.00 %	(7,238.82)	0.00
22b	2013 DISCRETIONARY PAYMENT	(24.23)	100.00 %	(24.23)	0.00
22a	2014 PROP A OBLIGATION	(6,136.85)	100.00 %	(6,136.85)	0.00
22b	2014 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2015 PROP A OBLIGATION	(6,242.86)	100.00 %	(6,242.86)	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	52,945.63	100.00 %	52,945.63	0.00
22b	2015 DISCRETIONARY PAYMENT	(15.74)	100.00 %	(15.74)	0.00
31d	2015 SCHOOL LUNCH	5,714.53	100.00 %	5,714.53	0.00
61a.1	2015 VOCATIONAL EDUCATION	133.57	100.00 %	0.00	133.57
22f	2015 BEST PRACTICE RESIDUAL	(1,034.33)	100.00 %	(1,034.33)	0.00
		<u>\$38,100.90</u>		<u>\$37,967.33</u>	<u>\$133.57</u>
SUBTOTALS		\$16,294,728.39		\$14,815,502.76	\$1,479,225.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,957.93) 20(5) Adjust: 15.52 FTEs, \$9,154.37				13,340,965.73
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.42 FTEs, \$245.70				387,386.28
51a	SPECIAL EDUCATION (Categorical Amount)				80,127.86
					<u>\$13,808,479.87</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$1,354,387.05	11/20/2015	\$1,567,768.84	12/21/2015	\$1,482,246.54
01/20/2016	\$1,536,595.62	02/22/2016	\$1,471,844.88	03/21/2016	\$1,472,838.29
04/20/2016	\$1,487,958.60	05/20/2016	\$1,486,740.47	06/20/2016	\$1,477,005.73
07/20/2016	\$1,478,116.74	08/22/2016	\$1,479,225.63		

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District: 41130 ISD: 41
Grandville Public Schools

State Aid Membership	5,573.79
General ED K-12	5,404.34
Supplemental 2015	5,431.49
Fall 2015	5,401.32
Special ED K-12 Sec 52	169.45
Supplemental 2015	203.78
Fall 2015	165.63
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,707.70

	Amount	Mills	Revenue
Non-Pre TV	513,036,347	18.000	9,234,654
Comm PP TV	57,126,926	6.000	342,762
Assumed Local Revenue			9,577,416
Local Revenue Per GE			1,772.17
Local Revenue Per Membership			1,718.30

Special Ed. Costs	5,061,498.00
Special Ed. Transp. Costs	20,482.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,989.40)	16,662,287.83	100.00 %	15,146,019.64	1,516,268.19
51c SPEC ED HEADLEE OBLIGATION	1,462,709.62	100.00 %	1,329,603.04	133,106.58
22b DISCRETIONARY PAYMENT	13,749,244.69	100.00 %	12,498,063.42	1,251,181.27
31A AT RISK	946,377.60	100.00 %	860,257.24	86,120.36
104d COMPUTER ADAPTIVE TESTS	30,289.38	100.00 %	27,533.05	2,756.33
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	58,410.00	100.00 %	53,094.69	5,315.31
102d FINANCIAL ANALYTIC TOOLS	8,095.06	100.00 %	8,095.70	(0.64)
99h FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	140,341.41	100.00 %	127,572.14	12,769.27
147a MPSERS COST OFFSET	394,600.69	100.00 %	358,692.03	35,908.66
147c MPSERS UAAL RATE STABILIZATION	3,187,089.23	100.00 %	2,897,064.11	290,025.12
26a RENAISSANCE ZONE	38,105.91	100.00 %	34,506.31	3,599.60
31d SCHOOL LUNCH	55,308.89	100.00 %	50,275.78	5,033.11
99s(6) SCIENCE OLYMPIAD AND STEM PROGRAM	800.00	100.00 %	727.20	72.80
51a.6 SP. ED. RULE CHANGE COSTS	165,226.00	100.00 %	150,190.43	15,035.57
22i TECHNOLOGY INFRASTRUCTURE GRANT	10,771.00	100.00 %	9,790.84	980.16
61a.1 VOCATIONAL EDUCATION	22,841.81	100.00 %	20,763.21	2,078.60
	\$36,941,499.12		\$33,580,429.83	\$3,361,069.29

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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	2011 PROP A OBLIGATION	175.50	100.00 %	175.50	0.00
22b	2011 DISCRETIONARY PAYMENT	(63.64)	100.00 %	(63.64)	0.00
22a	2012 PROP A OBLIGATION	229.57	100.00 %	229.57	0.00
22b	2012 DISCRETIONARY PAYMENT	(8.97)	100.00 %	(8.97)	0.00
22a	2013 PROP A OBLIGATION	(1,354.55)	100.00 %	(1,354.55)	0.00
22b	2013 DISCRETIONARY PAYMENT	(57.89)	100.00 %	(57.89)	0.00
22a	2014 PROP A OBLIGATION	(1,014.22)	100.00 %	(1,014.22)	0.00
22b	2014 DISCRETIONARY PAYMENT	(18.52)	100.00 %	(18.52)	0.00
22a	2015 PROP A OBLIGATION	24,585.40	100.00 %	24,585.40	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	145,515.24	100.00 %	145,515.24	0.00
22b	2015 DISCRETIONARY PAYMENT	(136,292.65)	100.00 %	(136,292.65)	0.00
31d	2015 SCHOOL LUNCH	(1,956.60)	100.00 %	(1,956.60)	0.00
31f	2015 SCHOOL BREAKFAST	3,008.07	100.00 %	3,008.07	0.00
61a.1	2015 VOCATIONAL EDUCATION	164.50	100.00 %	0.00	164.50
22f	2015 BEST PRACTICE RESIDUAL	(2,994.02)	100.00 %	(2,994.02)	0.00
		<u>\$29,917.22</u>		<u>\$29,752.72</u>	<u>\$164.50</u>
SUBTOTALS		\$36,971,416.34		\$33,610,182.55	\$3,361,233.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,618.83)	30,399,417.33
	20(5) Adjust: 94.29 FTEs, \$33,349.61	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,255,356.36
	20(5) Adjust: 8.43 FTEs, \$2,951.41	
51a.3	SPECIAL ED HOLD HARMLESS	12,115.19
51a	SPECIAL EDUCATION (Categorical Amount)	<u>207,353.26</u>
		\$31,874,242.14

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$3,069,866.22	11/20/2015	\$3,741,267.34	12/21/2015	\$3,248,967.86
01/20/2016	\$3,360,280.97	02/22/2016	\$3,361,971.08	03/21/2016	\$3,348,996.22
04/20/2016	\$3,433,279.80	05/20/2016	\$3,354,483.22	06/20/2016	\$3,312,682.94
07/20/2016	\$3,378,386.90	08/22/2016	\$3,361,233.79		

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District: 41140 ISD: 41
 Kelloggsville Public Schools

State Aid Membership	2,222.24
General ED K-12	2,151.43
Supplemental 2015	2,044.66
Fall 2015	2,163.29
Special ED K-12 Sec 52	70.81
Supplemental 2015	70.85
Fall 2015	70.80
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,794.95

	Amount	Mills	Revenue
Non-Pre TV	157,612,417	18.000	2,837,024
Comm PP TV	23,401,600	6.000	140,410
Assumed Local Revenue			2,977,434
Local Revenue Per GE			1,383.93
Local Revenue Per Membership			1,339.83

Special Ed. Costs	1,512,690.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,455.12)	7,678,105.87	100.00 %	6,979,398.24	698,707.63
51c SPEC ED HEADLEE OBLIGATION	432,838.09	100.00 %	393,449.82	39,388.27
22b DISCRETIONARY PAYMENT	5,481,678.79	100.00 %	4,982,846.02	498,832.77
31A AT RISK	966,936.61	100.00 %	878,945.38	87,991.23
64b Dual Enrollment Incentives	1,380.00	100.00 %	1,254.42	125.58
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	25,245.00	100.00 %	22,947.71	2,297.29
152a HEADLEE OBLIGATION FOR DATA COLLEC	55,953.36	100.00 %	50,862.32	5,091.04
147a MPSERS COST OFFSET	156,967.24	100.00 %	142,683.22	14,284.02
147c MPSERS UAAL RATE STABILIZATION	1,267,784.41	100.00 %	1,152,416.03	115,368.38
31d SCHOOL LUNCH	46,264.07	100.00 %	42,054.04	4,210.03
51a.6 SP. ED. RULE CHANGE COSTS	51,104.00	100.00 %	46,453.54	4,650.46
	\$16,164,257.44		\$14,693,310.74	\$1,470,946.70

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	93.24	100.00 %	93.24	0.00
22b	2011 DISCRETIONARY PAYMENT	(4.15)	100.00 %	(4.15)	0.00
22a	2012 PROP A OBLIGATION	68.80	100.00 %	68.80	0.00
22b	2012 DISCRETIONARY PAYMENT	19.49	100.00 %	19.49	0.00
22a	2013 PROP A OBLIGATION	(922.62)	100.00 %	(922.62)	0.00
22b	2013 DISCRETIONARY PAYMENT	10.87	100.00 %	10.87	0.00
22a	2014 PROP A OBLIGATION	(3,325.52)	100.00 %	(3,325.52)	0.00
22b	2014 DISCRETIONARY PAYMENT	(6.86)	100.00 %	(6.86)	0.00
22a	2015 PROP A OBLIGATION	57,714.13	100.00 %	57,714.13	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	(159,084.72)	100.00 %	(159,084.72)	0.00
22b	2015 DISCRETIONARY PAYMENT	77,907.78	100.00 %	77,907.78	0.00
31d	2015 SCHOOL LUNCH	8,108.20	100.00 %	8,108.20	0.00
31f	2015 SCHOOL BREAKFAST	3,301.30	100.00 %	3,301.30	0.00
22f	2015 BEST PRACTICE RESIDUAL	(1,124.99)	100.00 %	(1,124.99)	0.00
		<u>(\$17,245.05)</u>		<u>(\$17,245.05)</u>	<u>\$0.00</u>
SUBTOTALS		\$16,147,012.39		\$14,676,065.69	\$1,470,946.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,007.07) 20(5) Adjust: 132.71 FTEs, \$75,839.75				12,999,630.36
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.33 FTEs, \$778.05				524,134.76
51a.3	SPECIAL ED HOLD HARMLESS				68,857.63
					<u>\$13,592,622.75</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$1,270,514.51	11/20/2015	\$1,591,293.61	12/21/2015	\$1,583,215.85
01/20/2016	\$1,380,856.87	02/22/2016	\$1,456,997.70	03/21/2016	\$1,448,222.42
04/20/2016	\$1,500,417.07	05/20/2016	\$1,477,851.98	06/20/2016	\$1,464,966.09
07/20/2016	\$1,501,729.59	08/22/2016	\$1,470,946.70		

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District: 41145 ISD: 41
Kenowa Hills Public Schools

State Aid Membership	3,247.44
General ED K-12	3,132.72
Supplemental 2015	3,039.77
Fall 2015	3,143.05
Special ED K-12 Sec 52	114.72
Supplemental 2015	115.48
Fall 2015	114.64
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,399.00
FY 1995 Foundation	5,543.83

	Amount	Mills	Revenue
Non-Pre TV	493,399,317	18.000	8,881,188
Comm PP TV	87,263,500	6.000	523,581
Assumed Local Revenue			9,404,769
Local Revenue Per GE			3,002.11
Local Revenue Per Membership			2,896.06

Special Ed. Costs	3,493,962.00
Special Ed. Transp. Costs	134,270.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,647.77)	8,598,474.21	100.00 %	7,816,013.06	782,461.15
51c SPEC ED HEADLEE OBLIGATION	1,094,303.53	100.00 %	994,721.91	99,581.62
22b DISCRETIONARY PAYMENT	5,175,595.01	100.00 %	4,704,615.86	470,979.15
31A AT RISK	857,370.96	100.00 %	779,350.20	78,020.76
104d COMPUTER ADAPTIVE TESTS	16,687.87	100.00 %	15,169.27	1,518.60
64b Dual Enrollment Incentives	3,040.00	100.00 %	2,654.28	385.72
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	35,145.00	100.00 %	31,946.81	3,198.19
99h FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	81,766.68	100.00 %	74,326.96	7,439.72
147a MPSERS COST OFFSET	222,552.42	100.00 %	202,300.15	20,252.27
147c MPSERS UAAL RATE STABILIZATION	1,797,499.20	100.00 %	1,633,926.77	163,572.43
26a RENAISSANCE ZONE	332,698.15	100.00 %	302,423.80	30,274.35
31d SCHOOL LUNCH	54,575.83	100.00 %	49,609.43	4,966.40
61a.1 VOCATIONAL EDUCATION	15,760.50	100.00 %	14,326.29	1,434.21
	\$18,294,469.36		\$16,629,565.79	\$1,664,903.57

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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	2013 PROP A OBLIGATION	(1,026.36)	100.00 %	(1,026.36)	0.00
22b	2013 DISCRETIONARY PAYMENT	9.33	100.00 %	9.33	0.00
22a	2014 PROP A OBLIGATION	3,927.59	100.00 %	3,927.59	0.00
22b	2014 DISCRETIONARY PAYMENT	(22.25)	100.00 %	(22.25)	0.00
22a	2015 PROP A OBLIGATION	52,925.00	100.00 %	52,925.00	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	65,060.16	100.00 %	65,060.16	0.00
22b	2015 DISCRETIONARY PAYMENT	26.29	100.00 %	26.29	0.00
31d	2015 SCHOOL LUNCH	(1,235.36)	100.00 %	(1,235.36)	0.00
61a.1	2015 VOCATIONAL EDUCATION	136.92	100.00 %	0.00	136.92
22f	2015 BEST PRACTICE RESIDUAL	(1,725.62)	100.00 %	(1,725.62)	0.00
		<u>\$118,075.70</u>		<u>\$117,938.78</u>	<u>\$136.92</u>
SUBTOTALS		\$18,412,545.06		\$16,747,504.57	\$1,665,040.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,396.89) 20(5) Adjust: 542.58 FTEs, \$-156.02				13,774,069.22
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 18.18 FTEs, \$-137.66				848,675.62
51a	SPECIAL EDUCATION (Categorical Amount)				<u>245,627.91</u>
					<u>\$14,868,372.75</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$1,444,414.31	11/20/2015	\$1,886,188.89	12/21/2015	\$1,619,496.50
01/20/2016	\$1,718,466.75	02/22/2016	\$1,741,390.90	03/21/2016	\$1,643,534.20
04/20/2016	\$1,766,296.02	05/20/2016	\$1,599,218.49	06/20/2016	\$1,662,825.68
07/20/2016	\$1,665,672.83	08/22/2016	\$1,665,040.49		

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District: 41150 ISD: 41

Kent City Community Schools

State Aid Membership	1,340.74
General ED K-12	1,324.22
Supplemental 2015	1,279.38
Fall 2015	1,329.20
Special ED K-12 Sec 52	16.52
Supplemental 2015	30.26
Fall 2015	14.99
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,623.17

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	29,866,219	18.000	537,592
Comm PP TV	3,377,700	6.000	20,266
Assumed Local Revenue			557,858
Local Revenue Per GE			421.27
Local Revenue Per Membership			416.08

Special Ed. Costs	1,326,149.00
Special Ed. Transp. Costs	202,142.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,207.09)	5,640,613.85	100.00 %	5,127,317.99	513,295.86
51c	SPEC ED HEADLEE OBLIGATION	521,802.94	100.00 %	474,318.87	47,484.07
22b	DISCRETIONARY PAYMENT	3,588,873.21	100.00 %	3,262,285.75	326,587.46
31A	AT RISK	339,555.24	100.00 %	308,655.71	30,899.53
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	19,635.00	100.00 %	17,848.22	1,786.78
102d	FINANCIAL ANALYTIC TOOLS	1,947.22	100.00 %	1,947.37	(0.15)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	33,758.24	100.00 %	30,686.68	3,071.56
147a	MPSERS COST OFFSET	96,954.65	100.00 %	88,131.78	8,822.87
147c	MPSERS UAAL RATE STABILIZATION	783,078.01	100.00 %	711,817.91	71,260.10
31d	SCHOOL LUNCH	22,410.01	100.00 %	20,370.70	2,039.31
		<u>\$11,048,628.37</u>		<u>\$10,043,380.98</u>	<u>\$1,005,247.39</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(1,124.43)	100.00 %	(1,124.43)	0.00
22b	2013 DISCRETIONARY PAYMENT	12.00	100.00 %	12.00	0.00
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	700.00	100.00 %	700.00	0.00
22a	2014 PROP A OBLIGATION	(1,408.04)	100.00 %	(1,408.04)	0.00
22b	2014 DISCRETIONARY PAYMENT	3.91	100.00 %	3.91	0.00
22a	2015 PROP A OBLIGATION	(421.55)	100.00 %	(421.55)	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	79,891.63	100.00 %	79,891.63	0.00
22b	2015 DISCRETIONARY PAYMENT	(3.90)	100.00 %	(3.90)	0.00
31d	2015 SCHOOL LUNCH	841.53	100.00 %	841.53	0.00
64b	2015 Dual Enrollment Incentives	1,140.00	100.00 %	1,140.00	0.00
22f	2015 BEST PRACTICE RESIDUAL	(718.71)	100.00 %	(718.71)	0.00
		<u>\$78,912.44</u>		<u>\$78,912.44</u>	<u>\$0.00</u>
SUBTOTALS		\$11,127,540.81		\$10,122,293.42	\$1,005,247.39

Amount Applied to Loan Payments

MFA - 2015 SAN C-2	411,429.12
MFA - 2015 SAN C-3	550,976.36
	<u>\$962,405.48</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,969.73) 20(5) Adjust: 3.90 FTEs, \$31.20	9,229,487.06
51a.2	SPECIAL ED FOUNDATION (SEC 52)	122,099.32
51a	SPECIAL EDUCATION (Categorical Amount)	399,703.62
		<u>\$9,751,290.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$917,405.68	11/20/2015	\$1,073,437.18	12/21/2015	\$989,228.76
01/20/2016	\$1,062,908.76	02/22/2016	\$1,049,664.77	03/21/2016	\$987,616.42
04/20/2016	\$1,025,197.13	05/20/2016	\$1,006,196.69	06/20/2016	\$1,003,713.02
07/20/2016	\$1,006,925.01	08/22/2016	\$1,005,247.39		

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District: 41160 ISD: 41
Kentwood Public Schools

State Aid Membership	8,814.10
General ED K-12	8,326.80
Supplemental 2015	8,218.63
Fall 2015	8,338.82
Special ED K-12 Sec 52	449.37
Supplemental 2015	451.71
Fall 2015	449.11
Special ED K-12 Sec 53	37.93
Supplemental 2015	40.04
Fall 2015	37.69

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,476.68

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	923,180,731	18.000	16,617,253
Comm PP TV	89,297,300	6.000	535,784
Assumed Local Revenue			<u>17,153,037</u>
Local Revenue Per GE			2,059.98
Local Revenue Per Membership			1,946.09

Special Ed. Costs	11,033,386.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,530.59)	31,118,973.32	100.00 %	28,287,146.75	2,831,826.57
51c	SPEC ED HEADLEE OBLIGATION	3,157,071.00	100.00 %	2,869,777.54	287,293.46
22b	DISCRETIONARY PAYMENT	14,097,662.12	100.00 %	12,814,774.87	1,282,887.25
31A	AT RISK	3,190,625.53	100.00 %	2,900,278.61	290,346.92
104d	COMPUTER ADAPTIVE TESTS	47,443.79	100.00 %	43,126.41	4,317.38
53a	COURT AND STATE AGENCY PLACED PUPI	440,895.04	100.00 %	400,773.59	40,121.45
24	COURT PLACED CHILDREN	40,901.60	100.00 %	37,179.55	3,722.05
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	101,970.00	100.00 %	92,690.73	9,279.27
99h	FIRST ROBOTICS	9,400.00	100.00 %	8,544.60	855.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	221,928.56	100.00 %	201,735.92	20,192.64
147a	MPSERS COST OFFSET	670,208.31	100.00 %	609,219.35	60,988.96
147c	MPSERS UAAL RATE STABILIZATION	5,413,101.70	100.00 %	4,920,509.45	492,592.25
26a	RENAISSANCE ZONE	10,319.40	100.00 %	9,380.33	939.07
31d	SCHOOL LUNCH	130,616.20	100.00 %	118,730.13	11,886.07
99b	STEM PROFESSIONAL DEVELOPMENT	5,200.00	100.00 %	4,726.80	473.20
61a.1	VOCATIONAL EDUCATION	112,966.50	100.00 %	102,686.55	10,279.95
		<u>\$58,769,283.07</u>		<u>\$53,421,281.18</u>	<u>\$5,348,001.89</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	36,362.18	100.00 %	36,362.18	0.00
22b	2011 DISCRETIONARY PAYMENT	(44.39)	100.00 %	(44.39)	0.00
22a	2012 PROP A OBLIGATION	33,024.49	100.00 %	33,024.49	0.00
22b	2012 DISCRETIONARY PAYMENT	(51.22)	100.00 %	(51.22)	0.00
22a	2013 PROP A OBLIGATION	30,008.91	100.00 %	30,008.91	0.00
22b	2013 DISCRETIONARY PAYMENT	(64.06)	100.00 %	(64.06)	0.00
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	7,350.00	100.00 %	7,350.00	0.00
22a	2014 PROP A OBLIGATION	2,896.57	100.00 %	2,896.57	0.00
22b	2014 DISCRETIONARY PAYMENT	89.94	100.00 %	89.94	0.00
22a	2015 PROP A OBLIGATION	89,058.90	100.00 %	89,058.90	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	135,935.00	100.00 %	135,935.00	0.00
22b	2015 DISCRETIONARY PAYMENT	(136,635.16)	100.00 %	(136,635.16)	0.00
26a	2015 RENAISSANCE ZONE	0.00	0.00 %	0.00	0.00
24	2015 COURT PLACED CHILDREN	(44,010.32)	100.00 %	(44,010.32)	0.00
31d	2015 SCHOOL LUNCH	(7,823.34)	100.00 %	(7,823.34)	0.00
53a	2015 COURT AND STATE AGENCY PLACED PU	(104,148.66)	100.00 %	(104,148.66)	0.00
61a.1	2015 VOCATIONAL EDUCATION	(10,474.00)	100.00 %	0.00	(10,474.00)
22f	2015 BEST PRACTICE RESIDUAL	(4,623.69)	100.00 %	(4,623.69)	0.00
		<u>\$26,851.15</u>		<u>\$37,325.15</u>	<u>(\$10,474.00)</u>
SUBTOTALS		\$58,796,134.22		\$53,458,606.33	\$5,337,527.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,331.02) 20(5) Adjust: 93.45 FTEs, \$52,259.82				44,442,597.16
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 4.53 FTEs, \$2,008.23				3,323,301.90
51a.3	SPECIAL ED HOLD HARMLESS				327,466.75
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				280,340.63
					<u>\$48,373,706.44</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$4,714,038.08	11/20/2015	\$5,869,323.56	12/21/2015	\$5,443,129.91
01/20/2016	\$5,259,970.46	02/22/2016	\$5,266,678.91	03/21/2016	\$5,250,764.27
04/20/2016	\$5,571,948.12	05/20/2016	\$5,292,820.35	06/20/2016	\$5,342,577.44
07/20/2016	\$5,447,355.23	08/22/2016	\$5,337,527.89		

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District: 41170 ISD: 41
Lowell Area Schools

State Aid Membership	3,808.33
General ED K-12	3,727.35
Supplemental 2015	3,715.45
Fall 2015	3,728.67
Special ED K-12 Sec 52	80.98
Supplemental 2015	90.56
Fall 2015	79.91
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,812.68

	Amount	Mills	Revenue
Non-Pre TV	148,470,157	18.000	2,672,463
Comm PP TV	16,084,700	6.000	96,508
Assumed Local Revenue			2,768,971
Local Revenue Per GE			742.88
Local Revenue Per Membership			727.08

Special Ed. Costs	2,836,794.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,085.60)	15,559,313.05	100.00 %	14,143,415.56	1,415,897.49
51c SPEC ED HEADLEE OBLIGATION	811,714.56	100.00 %	737,848.54	73,866.02
22b DISCRETIONARY PAYMENT	9,237,496.73	100.00 %	8,396,884.53	840,612.20
31A AT RISK	549,124.49	100.00 %	499,154.16	49,970.33
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	45,045.00	100.00 %	40,945.91	4,099.09
102d FINANCIAL ANALYTIC TOOLS	5,531.01	100.00 %	5,531.44	(0.43)
99h FIRST ROBOTICS	7,000.00	100.00 %	6,363.00	637.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	95,889.22	100.00 %	87,164.54	8,724.68
147a MPSERS COST OFFSET	240,006.37	100.00 %	218,165.79	21,840.58
147c MPSERS UAAL RATE STABILIZATION	1,938,470.25	100.00 %	1,762,069.46	176,400.79
31d SCHOOL LUNCH	54,352.17	100.00 %	49,406.12	4,946.05
99s(6) SCIENCE OLYMPIAD AND STEM PROGRAM	800.00	100.00 %	727.20	72.80
61a.1 VOCATIONAL EDUCATION	18,637.66	100.00 %	16,941.63	1,696.03
	\$28,563,380.51		\$25,964,617.88	\$2,598,762.63

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(2,140.20)	100.00 %	(2,140.20)	0.00
22b	2013 DISCRETIONARY PAYMENT	16.97	100.00 %	16.97	0.00
22a	2014 PROP A OBLIGATION	1,499.69	100.00 %	1,499.69	0.00
22b	2014 DISCRETIONARY PAYMENT	3.01	100.00 %	3.01	0.00
22a	2015 PROP A OBLIGATION	22,116.29	100.00 %	22,116.29	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	(19,035.90)	100.00 %	(19,035.90)	0.00
22b	2015 DISCRETIONARY PAYMENT	1,481.13	100.00 %	1,481.13	0.00
31d	2015 SCHOOL LUNCH	4,180.55	100.00 %	4,180.55	0.00
61a.1	2015 VOCATIONAL EDUCATION	161.05	100.00 %	0.00	161.05
22f	2015 BEST PRACTICE RESIDUAL	(2,019.24)	100.00 %	(2,019.24)	0.00
		<u>\$6,263.35</u>		<u>\$6,102.30</u>	<u>\$161.05</u>
SUBTOTALS		\$28,569,643.86		\$25,970,720.18	\$2,598,923.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,648.12) 20(5) Adjust: 22.65 FTEs, \$16,939.70				24,796,809.78
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.17 FTEs, \$132.26				598,655.44
51a	SPECIAL EDUCATION (Categorical Amount)				<u>213,059.12</u>
					<u>\$25,608,524.34</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$2,397,550.98	11/20/2015	\$2,815,004.63	12/21/2015	\$2,565,187.38
01/20/2016	\$2,564,628.60	02/22/2016	\$2,578,664.86	03/21/2016	\$2,588,495.18
04/20/2016	\$2,662,006.21	05/20/2016	\$2,607,568.29	06/20/2016	\$2,595,712.61
07/20/2016	\$2,595,901.44	08/22/2016	\$2,598,923.68		

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District: 41210 ISD: 41
Rockford Public Schools

State Aid Membership	7,917.60
General ED K-12	7,700.68
Supplemental 2015	7,735.54
Fall 2015	7,696.81
Special ED K-12 Sec 52	216.92
Supplemental 2015	204.90
Fall 2015	218.26
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,644.24

	Amount	Mills	Revenue
Non-Pre TV	267,492,821	18.000	4,814,871
Comm PP TV	20,114,000	6.000	120,684
Assumed Local Revenue			4,935,555
Local Revenue Per GE			640.92
Local Revenue Per Membership			623.37

Special Ed. Costs	7,444,642.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,020.87)	31,835,640.31	100.00 %	28,938,597.04	2,897,043.27
51c	SPEC ED HEADLEE OBLIGATION	2,130,194.97	100.00 %	1,936,347.23	193,847.74
22b	DISCRETIONARY PAYMENT	20,148,468.78	100.00 %	18,314,958.12	1,833,510.66
31A	AT RISK	668,499.38	100.00 %	607,665.94	60,833.44
104d	COMPUTER ADAPTIVE TESTS	42,545.09	100.00 %	38,673.49	3,871.60
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	89,925.00	100.00 %	81,741.83	8,183.17
102d	FINANCIAL ANALYTIC TOOLS	11,499.08	100.00 %	11,499.99	(0.91)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	199,355.76	100.00 %	181,216.94	18,138.82
147a	MPSERS COST OFFSET	572,706.41	100.00 %	520,590.13	52,116.28
147c	MPSERS UAAL RATE STABILIZATION	4,625,603.74	100.00 %	4,204,673.80	420,929.94
26a	RENAISSANCE ZONE	45,731.17	100.00 %	41,569.63	4,161.54
31d	SCHOOL LUNCH	100,738.40	100.00 %	91,571.21	9,167.19
61a.2	VOC. ED. ADMINISTRATION	5,641.00	100.00 %	5,127.67	513.33
61a.1	VOCATIONAL EDUCATION	52,835.50	100.00 %	48,027.47	4,808.03
		\$60,529,384.59		\$55,022,260.49	\$5,507,124.10

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	4,399.77	100.00 %	4,399.77	0.00
22b	2013 DISCRETIONARY PAYMENT	(14.47)	100.00 %	(14.47)	0.00
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	5,950.00	100.00 %	5,950.00	0.00
22a	2014 PROP A OBLIGATION	4,608.96	100.00 %	4,608.96	0.00
22b	2014 DISCRETIONARY PAYMENT	113.38	100.00 %	113.38	0.00
22a	2015 PROP A OBLIGATION	36,183.28	100.00 %	36,183.28	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	131,544.50	100.00 %	131,544.50	0.00
22b	2015 DISCRETIONARY PAYMENT	(869.29)	100.00 %	(869.29)	0.00
31d	2015 SCHOOL LUNCH	(1,583.77)	100.00 %	(1,583.77)	0.00
61a.1	2015 VOCATIONAL EDUCATION	325.70	100.00 %	0.00	325.70
22f	2015 BEST PRACTICE RESIDUAL	(4,201.27)	100.00 %	(4,201.27)	0.00
		<u>\$176,456.79</u>		<u>\$176,131.09</u>	<u>\$325.70</u>
SUBTOTALS		\$60,705,841.38		\$55,198,391.58	\$5,507,449.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,750.08) 20(5) Adjust: 16.28 FTEs, \$3,903.04				51,984,109.09
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 5.08 FTEs, \$56.04				1,603,311.76
51a	SPECIAL EDUCATION (Categorical Amount)				<u>526,883.21</u>
					<u>\$54,114,304.06</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$5,018,191.31	11/20/2015	\$6,011,656.58	12/21/2015	\$5,403,128.48
01/20/2016	\$5,654,248.34	02/22/2016	\$5,480,046.80	03/21/2016	\$5,492,319.53
04/20/2016	\$5,638,590.23	05/20/2016	\$5,498,368.58	06/20/2016	\$5,500,843.65
07/20/2016	\$5,500,998.08	08/22/2016	\$5,507,449.80		

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
Payment Dated: 08/22/2016

District: 41240 ISD: 41
Sparta Area Schools

State Aid Membership	2,614.48
General ED K-12	2,470.49
Supplemental 2015	2,351.15
Fall 2015	2,483.75
Special ED K-12 Sec 52	143.99
Supplemental 2015	146.17
Fall 2015	143.75
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,688.30

	Amount	Mills	Revenue
Non-Pre TV	105,687,425	18.000	1,902,374
Comm PP TV	8,039,500	6.000	48,237
Assumed Local Revenue			1,950,611
Local Revenue Per GE			789.56
Local Revenue Per Membership			746.08

Special Ed. Costs	3,377,232.00
Special Ed. Transp. Costs	118,009.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,942.22)	10,306,855.35	100.00 %	9,368,931.51	937,923.84
51c SPEC ED HEADLEE OBLIGATION	1,049,452.22	100.00 %	953,952.07	95,500.15
22b DISCRETIONARY PAYMENT	6,206,744.58	100.00 %	5,641,930.82	564,813.76
31A AT RISK	639,982.05	100.00 %	581,743.68	58,238.37
104d COMPUTER ADAPTIVE TESTS	14,408.99	100.00 %	13,097.77	1,311.22
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	34,320.00	100.00 %	31,196.88	3,123.12
102d FINANCIAL ANALYTIC TOOLS	3,797.13	100.00 %	3,797.43	(0.30)
152a HEADLEE OBLIGATION FOR DATA COLLEC	65,829.50	100.00 %	59,839.86	5,989.64
147a MPSERS COST OFFSET	164,664.11	100.00 %	149,679.68	14,984.43
147c MPSERS UAAL RATE STABILIZATION	1,329,950.08	100.00 %	1,208,924.62	121,025.46
26a RENAISSANCE ZONE	5,421.55	100.00 %	4,928.19	493.36
31d SCHOOL LUNCH	31,024.51	100.00 %	28,201.28	2,823.23
22i TECHNOLOGY INFRASTRUCTURE GRANT	19,262.75	100.00 %	17,509.84	1,752.91
	\$19,871,712.82		\$18,063,733.63	\$1,807,979.19

STATE OF MICHIGAN
 2015-2016 State Aid Financial Status Report
 Payment Dated: 08/22/2016

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2013 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	2,100.00	100.00 %	2,100.00	0.00
22a	2014 PROP A OBLIGATION	3,458.18	100.00 %	3,458.18	0.00
22b	2014 DISCRETIONARY PAYMENT	39.56	100.00 %	39.56	0.00
22a	2015 PROP A OBLIGATION	15,433.81	100.00 %	15,433.81	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	928.36	100.00 %	928.36	0.00
22b	2015 DISCRETIONARY PAYMENT	(934.20)	100.00 %	(934.20)	0.00
31d	2015 SCHOOL LUNCH	1,584.75	100.00 %	1,584.75	0.00
22f	2015 BEST PRACTICE RESIDUAL	(1,382.57)	100.00 %	(1,382.57)	0.00
		<u>\$21,227.89</u>		<u>\$21,227.89</u>	<u>\$0.00</u>
SUBTOTALS		\$19,892,940.71		\$18,084,961.52	\$1,807,979.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,601.44) 20(5) Adjust: 28.69 FTEs, \$922.52				16,309,714.03
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.39 FTEs, \$27.12				1,064,257.21
51a.3	SPECIAL ED HOLD HARMLESS				189,080.91
					<u>\$17,563,052.15</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$1,657,795.79	11/20/2015	\$1,946,265.48	12/21/2015	\$1,814,267.92
01/20/2016	\$1,798,077.48	02/22/2016	\$1,766,511.34	03/21/2016	\$1,807,019.91
04/20/2016	\$1,855,613.74	05/20/2016	\$1,806,601.21	06/20/2016	\$1,803,728.80
07/20/2016	\$1,829,079.85	08/22/2016	\$1,807,979.19		

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
Payment Dated: 08/22/2016

District: 41900 ISD: 41

Covenant House Academy Grand Rapids

State Aid Membership	328.68
General ED K-12	328.68
Supplemental 2015	317.75
Fall 2015	329.89
Special ED K-12 Sec 52	0.00
Supplemental 2015	0.00
Fall 2015	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,281.68

Local Revenue Per GE	0.00	Special Ed. Costs	105,971.00
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	30,322.33	100.00 %	27,563.00	2,759.33
22b	DISCRETIONARY PAYMENT	693,291.30	100.00 %	630,201.79	63,089.51
11(3)	PSA PROTECTED	1,735,982.58	100.00 %	1,578,008.17	157,974.41
31A	AT RISK	216,864.38	100.00 %	197,129.72	19,734.66
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,275.77	100.00 %	7,522.78	752.99
		\$2,684,736.36		\$2,440,425.46	\$244,310.90

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	14,402.18	100.00 %	14,402.18	0.00
22b	2015 DISCRETIONARY PAYMENT	(1,241.72)	100.00 %	(1,241.72)	0.00
11(3)	2015 PSA PROTECTED	(3,538.73)	100.00 %	(3,538.73)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(168.48)	100.00 %	(168.48)	0.00
101.6	2015 SHORT TERM DEDUCT	(61,119.92)	100.00 %	(61,119.92)	0.00
		(\$51,666.67)		(\$51,666.67)	\$0.00

SUBTOTALS	\$2,633,069.69	\$2,388,758.79	\$244,310.90
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)	2,429,273.88
51a	SPECIAL EDUCATION (Categorical Amount)	30,322.33
		\$2,459,596.21

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$236,508.24	11/20/2015	\$230,265.79	12/21/2015	\$256,892.72
01/20/2016	\$261,404.93	02/22/2016	\$221,860.75	03/21/2016	\$284,316.59
04/20/2016	\$226,569.84	05/20/2016	\$244,052.51	06/20/2016	\$243,965.40
07/20/2016	\$182,922.02	08/22/2016	\$244,310.90		

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
Payment Dated: 08/22/2016

District: 41901 ISD: 41

New Branches Charter Academy

State Aid Membership	299.01
General ED K-12	297.06
Supplemental 2015	350.10
Fall 2015	291.17
Special ED K-12 Sec 52	1.95
Supplemental 2015	3.90
Fall 2015	1.73
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,281.68

Local Revenue Per GE	0.00	Special Ed. Costs	233,457.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	66,800.92	100.00 %	60,722.04	6,078.88
22b	DISCRETIONARY PAYMENT	616,295.32	100.00 %	560,212.45	56,082.87
11(3)	PSA PROTECTED	1,579,275.14	100.00 %	1,435,561.10	143,714.04
31A	AT RISK	158,503.33	100.00 %	144,079.53	14,423.80
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	7,755.00	100.00 %	7,049.30	705.70
102d	FINANCIAL ANALYTIC TOOLS	434.27	100.00 %	434.30	(0.03)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,528.72	100.00 %	6,843.70	685.02
31d	SCHOOL LUNCH	2,290.00	100.00 %	2,081.61	208.39
22i	TECHNOLOGY INFRASTRUCTURE GRANT	2,289.00	100.00 %	2,080.70	208.30
		\$2,441,171.70		\$2,219,064.73	\$222,106.97

STATE OF MICHIGAN
 2015-2016 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	350.00	100.00 %	350.00	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	8,246.21	100.00 %	8,246.21	0.00
22b	2015 DISCRETIONARY PAYMENT	591.22	100.00 %	591.22	0.00
11(3)	2015 PSA PROTECTED	2,904.93	100.00 %	2,904.93	0.00
31d	2015 SCHOOL LUNCH	240.00	100.00 %	240.00	0.00
22f	2015 BEST PRACTICE RESIDUAL	(187.95)	100.00 %	(187.95)	0.00
		<u>\$12,144.41</u>		<u>\$12,144.41</u>	<u>\$0.00</u>
SUBTOTALS		\$2,453,316.11		\$2,231,209.14	\$222,106.97

Amount Applied to Loan Payments

MFA - 2015 PSA SAN D-1	57,510.22
MPEFA - 2010 New Branches Academy	21,562.42
	<u>\$79,072.64</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)	2,195,570.46
51a.2	SPECIAL ED FOUNDATION (SEC 52)	14,412.45
51a	SPECIAL EDUCATION (Categorical Amount)	52,388.47
		<u>\$2,262,371.38</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$257,116.12	11/20/2015	\$261,462.13	12/21/2015	\$144,433.65
01/20/2016	\$231,062.77	02/22/2016	\$220,130.11	03/21/2016	\$220,140.17
04/20/2016	\$220,292.60	05/20/2016	\$225,598.48	06/20/2016	\$227,237.99
07/20/2016	\$223,735.12	08/22/2016	\$222,106.97		

STATE OF MICHIGAN
 2015-2016 State Aid Financial Status Report
 Payment Dated: 08/22/2016

District: 41904 ISD: 41

West MI Academy of Environmental Science

State Aid Membership	684.72
General ED K-12	683.20
Supplemental 2015	649.23
Fall 2015	686.97
Special ED K-12 Sec 52	1.52
Supplemental 2015	1.77
Fall 2015	1.49
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	207,329.00
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	59,324.71	100.00 %	53,926.16	5,398.55
22b	DISCRETIONARY PAYMENT	1,283,571.20	100.00 %	1,166,766.22	116,804.98
11(3)	PSA PROTECTED	3,765,960.00	100.00 %	3,423,257.64	342,702.36
31A	AT RISK	238,749.78	100.00 %	217,023.55	21,726.23
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	10,230.00	100.00 %	9,299.07	930.93
102d	FINANCIAL ANALYTIC TOOLS	895.76	100.00 %	895.76	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,240.44	100.00 %	15,671.78	1,568.66
31d	SCHOOL LUNCH	6,247.85	100.00 %	5,679.30	568.55
99s(6)	SCIENCE OLYMPIAD AND STEM PROGRAM	750.00	100.00 %	681.75	68.25
22i	TECHNOLOGY INFRASTRUCTURE GRANT	5,386.00	100.00 %	4,895.87	490.13
		\$5,388,355.74		\$4,898,097.10	\$490,258.64

STATE OF MICHIGAN
 2015-2016 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	350.00	100.00 %	350.00	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	(6,405.48)	100.00 %	(6,405.48)	0.00
22b	2015 DISCRETIONARY PAYMENT	(515.40)	100.00 %	(515.40)	0.00
11(3)	2015 PSA PROTECTED	(1,650.00)	100.00 %	(1,650.00)	0.00
31d	2015 SCHOOL LUNCH	2,657.85	100.00 %	2,657.85	0.00
22f	2015 BEST PRACTICE RESIDUAL	(348.85)	100.00 %	(348.85)	0.00
		<u>(\$5,911.88)</u>		<u>(\$5,911.88)</u>	<u>\$0.00</u>
SUBTOTALS		\$5,382,443.86		\$4,892,185.22	\$490,258.64

Amount Applied to Loan Payments

MFA - 2015 PSA SAN D-1	52,416.72
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)	5,049,531.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)	11,234.32
51a	SPECIAL EDUCATION (Categorical Amount)	48,090.39
		<u>\$5,108,855.91</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$471,342.21	11/20/2015	\$469,123.06	12/21/2015	\$522,755.20
01/20/2016	\$478,793.25	02/22/2016	\$491,367.77	03/21/2016	\$487,700.69
04/20/2016	\$494,241.45	05/20/2016	\$493,590.90	06/20/2016	\$489,145.55
07/20/2016	\$494,125.14	08/22/2016	\$490,258.64		

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
Payment Dated: 08/22/2016

District: 41905 ISD: 41
Excel Charter Academy

State Aid Membership	830.29
General ED K-12	823.53
Supplemental 2015	1,339.72
Fall 2015	766.17
Special ED K-12 Sec 52	6.76
Supplemental 2015	11.76
Fall 2015	6.20
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,476.68

Local Revenue Per GE	0.00	Special Ed. Costs	521,733.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	2,476.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	151,031.15	100.00 %	137,287.32	13,743.83
22b	DISCRETIONARY PAYMENT	1,539,477.59	100.00 %	1,399,385.13	140,092.46
11(3)	PSA PROTECTED	4,547,232.64	100.00 %	4,133,434.47	413,798.17
31A	AT RISK	153,860.97	100.00 %	139,859.62	14,001.35
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,905.72	100.00 %	19,003.56	1,902.16
20f	HOLD HARMLESS GUARANTEE	0.00	0.00 %	0.00	0.00
31d	SCHOOL LUNCH	7,943.75	100.00 %	7,220.87	722.88
		\$6,420,451.82		\$5,836,190.97	\$584,260.85

STATE OF MICHIGAN
 2015-2016 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	(1,529.05)	100.00 %	(1,529.05)	0.00
22b	2015 DISCRETIONARY PAYMENT	86.01	100.00 %	86.01	0.00
11(3)	2015 PSA PROTECTED	273.84	100.00 %	273.84	0.00
31d	2015 SCHOOL LUNCH	409.57	100.00 %	409.57	0.00
22f	2015 BEST PRACTICE RESIDUAL	(724.10)	100.00 %	(724.10)	0.00
		(\$1,483.73)		(\$1,483.73)	\$0.00
SUBTOTALS		\$6,418,968.09		\$5,834,707.24	\$584,260.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)				6,086,710.23
51a.2	SPECIAL ED FOUNDATION (SEC 52)				49,963.16
51a	SPECIAL EDUCATION (Categorical Amount)				101,067.99
					\$6,237,741.38

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$949,238.87	11/20/2015	\$950,400.72	12/21/2015	\$0.00
01/20/2016	\$429,701.84	02/22/2016	\$585,713.61	03/21/2016	\$584,619.94
04/20/2016	\$583,553.51	05/20/2016	\$584,296.96	06/20/2016	\$583,564.22
07/20/2016	\$583,617.57	08/22/2016	\$584,260.85		

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
Payment Dated: 08/22/2016

District: 41908 ISD: 41
Byron Center Charter School

State Aid Membership	241.37
General ED K-12	237.62
Supplemental 2015	226.50
Fall 2015	238.86
Special ED K-12 Sec 52	3.75
Supplemental 2015	4.50
Fall 2015	3.67
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	136,904.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	39,173.44	100.00 %	35,608.66	3,564.78
22b	DISCRETIONARY PAYMENT	428,714.42	100.00 %	389,701.41	39,013.01
11(3)	PSA PROTECTED	1,327,535.00	100.00 %	1,206,729.32	120,805.68
31A	AT RISK	37,138.85	100.00 %	33,759.21	3,379.64
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,077.41	100.00 %	5,524.45	552.96
20f	HOLD HARMLESS GUARANTEE	11,308.08	100.00 %	10,279.22	1,028.86
		\$1,849,947.20		\$1,681,602.27	\$168,344.93

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	350.00	100.00 %	350.00	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	(6,448.97)	100.00 %	(6,448.97)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(115.22)	100.00 %	(115.22)	0.00
		(\$6,214.19)		(\$6,214.19)	\$0.00
SUBTOTALS		\$1,843,733.01		\$1,675,388.08	\$168,344.93

Amount Applied to Loan Payments

MFA - 2015 PSA SAN D-1	6,482.63
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)	1,756,249.42
51a.2	SPECIAL ED FOUNDATION (SEC 52)	27,716.25
51a	SPECIAL EDUCATION (Categorical Amount)	11,457.19
		\$1,795,422.86

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$152,117.63	11/20/2015	\$182,799.52	12/21/2015	\$167,893.01
01/20/2016	\$158,733.60	02/22/2016	\$174,528.82	03/21/2016	\$167,226.86
04/20/2016	\$167,586.81	05/20/2016	\$168,157.11	06/20/2016	\$168,185.50
07/20/2016	\$168,159.22	08/22/2016	\$168,344.93		

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
Payment Dated: 08/22/2016

District: 41909 ISD: 41
Vista Charter Academy

State Aid Membership	757.05
General ED K-12	751.61
Supplemental 2015	743.61
Fall 2015	752.50
Special ED K-12 Sec 52	5.44
Supplemental 2015	5.39
Fall 2015	5.45
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	214,850.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	61,476.75	100.00 %	55,882.37	5,594.38
22b	DISCRETIONARY PAYMENT	1,391,374.51	100.00 %	1,264,759.43	126,615.08
11(3)	PSA PROTECTED	4,163,775.00	100.00 %	3,784,871.48	378,903.52
31A	AT RISK	387,968.39	100.00 %	352,663.27	35,305.12
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,061.62	100.00 %	17,327.26	1,734.36
31d	SCHOOL LUNCH	10,109.28	100.00 %	9,189.34	919.94
		\$6,033,765.55		\$5,484,693.15	\$549,072.40

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	2,137.17	100.00 %	2,137.17	0.00
31d	2015 SCHOOL LUNCH	477.78	100.00 %	477.78	0.00
22f	2015 BEST PRACTICE RESIDUAL	(401.44)	100.00 %	(401.44)	0.00
		\$2,213.51		\$2,213.51	\$0.00
SUBTOTALS		\$6,035,979.06		\$5,486,906.66	\$549,072.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)	5,555,149.51
51a.2	SPECIAL ED FOUNDATION (SEC 52)	40,207.04
51a	SPECIAL EDUCATION (Categorical Amount)	21,269.71
		\$5,616,626.26

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$550,164.31	11/20/2015	\$550,567.89	12/21/2015	\$551,243.92
01/20/2016	\$553,706.30	02/22/2016	\$541,211.81	03/21/2016	\$545,589.28
04/20/2016	\$548,354.86	05/20/2016	\$549,269.10	06/20/2016	\$548,331.25
07/20/2016	\$548,467.94	08/22/2016	\$549,072.40		

STATE OF MICHIGAN
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District: 41910 ISD: 41
Vanguard Charter Academy

State Aid Membership	764.79
General ED K-12	761.87
Supplemental 2015	757.03
Fall 2015	762.41
Special ED K-12 Sec 52	2.92
Supplemental 2015	2.97
Fall 2015	2.91
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,172.47

Local Revenue Per GE	0.00	Special Ed. Costs	269,722.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	77,177.71	100.00 %	70,154.54	7,023.17
22b DISCRETIONARY PAYMENT	1,675,127.84	100.00 %	1,522,691.21	152,436.63
11(3) PSA PROTECTED	3,955,853.33	100.00 %	3,595,870.68	359,982.65
31A AT RISK	142,586.67	100.00 %	129,611.28	12,975.39
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,256.50	100.00 %	17,504.41	1,752.09
31d SCHOOL LUNCH	3,459.60	100.00 %	3,144.78	314.82
	\$5,873,461.65		\$5,338,976.90	\$534,484.75

PRIOR YEAR ADJUSTMENTS	Amount	Pct to Date	Previous Amts	Current Amt
51c 2015 SPEC ED HEADLEE OBLIGATION	2,728.61	100.00 %	2,728.61	0.00
31d 2015 SCHOOL LUNCH	(281.92)	100.00 %	(281.92)	0.00
22f 2015 BEST PRACTICE RESIDUAL	(405.29)	100.00 %	(405.29)	0.00
	\$2,041.40		\$2,041.40	\$0.00
SUBTOTALS	\$5,875,503.05		\$5,341,018.30	\$534,484.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$7,391.00)	5,630,981.17
51a.2 SPECIAL ED FOUNDATION (SEC 52)	21,581.72
51a SPECIAL EDUCATION (Categorical Amount)	55,595.99
	\$5,708,158.88

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$534,951.51	11/20/2015	\$535,358.96	12/21/2015	\$540,784.94
01/20/2016	\$536,491.83	02/22/2016	\$527,384.25	03/21/2016	\$534,603.45
04/20/2016	\$534,503.76	05/20/2016	\$529,196.47	06/20/2016	\$533,846.84
07/20/2016	\$533,896.29	08/22/2016	\$534,484.75		

STATE OF MICHIGAN
 2015-2016 State Aid Financial Status Report
 Payment Dated: 08/22/2016

District: 41911 ISD: 34
 Grattan Academy

State Aid Membership	223.04
General ED K-12	220.01
Supplemental 2015	228.67
Fall 2015	219.05
Special ED K-12 Sec 52	3.03
Supplemental 2015	3.33
Fall 2015	3.00
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,302.59

Local Revenue Per GE	0.00	Special Ed. Costs	135,924.00
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	38,893.02	100.00 %	35,353.76	3,539.26
22b	DISCRETIONARY PAYMENT	666,444.24	100.00 %	605,797.81	60,646.43
11(3)	PSA PROTECTED	959,649.67	100.00 %	872,321.55	87,328.12
31A	AT RISK	78,256.87	100.00 %	71,135.49	7,121.38
64b	Dual Enrollment Incentives	280.00	100.00 %	254.52	25.48
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,615.88	100.00 %	5,104.91	510.97
31d	SCHOOL LUNCH	1,330.00	100.00 %	1,208.97	121.03
		\$1,750,469.68		\$1,591,177.01	\$159,292.67

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	7,513.70	100.00 %	7,513.70	0.00
31d	2015 SCHOOL LUNCH	170.00	100.00 %	170.00	0.00
22f	2015 BEST PRACTICE RESIDUAL	(128.87)	100.00 %	(128.87)	0.00
163	2015 NON-CERT TEACHER/COUNSELOR DED	(5,835.61)	100.00 %	(5,305.10)	(530.51)
163	2015 Deferred Adjustment	(5,835.62)	0.00 %	0.00	0.00
	2016 Oct	-5,835.62			
		(\$4,116.40)		\$2,249.73	(\$530.51)
SUBTOTALS		\$1,746,353.28		\$1,593,426.74	\$158,762.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)				1,626,093.91
51a.2	SPECIAL ED FOUNDATION (SEC 52)				22,394.73
51a	SPECIAL EDUCATION (Categorical Amount)				16,498.29
					\$1,664,986.93

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$172,354.46	11/20/2015	\$172,484.02	12/21/2015	\$122,990.02
01/20/2016	\$166,231.33	02/22/2016	\$171,054.58	03/21/2016	\$156,963.28
04/20/2016	\$159,047.45	05/20/2016	\$155,155.50	06/20/2016	\$158,559.33
07/20/2016	\$158,586.77	08/22/2016	\$158,762.16		

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
Payment Dated: 08/22/2016

District: 41914 ISD: 41
Knapp Charter Academy

State Aid Membership	766.03
General ED K-12	762.81
Supplemental 2015	759.04
Fall 2015	763.23
Special ED K-12 Sec 52	3.22
Supplemental 2015	2.96
Fall 2015	3.25
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	263,157.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	75,299.22	100.00 %	68,446.99	6,852.23
22b DISCRETIONARY PAYMENT	1,424,763.71	100.00 %	1,295,110.21	129,653.50
11(3) PSA PROTECTED	4,213,165.00	100.00 %	3,829,766.99	383,398.01
31A AT RISK	224,822.71	100.00 %	204,363.84	20,458.87
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,287.72	100.00 %	17,532.79	1,754.93
31d SCHOOL LUNCH	5,446.77	100.00 %	4,951.11	495.66
	\$5,962,785.13		\$5,420,171.93	\$542,613.20

PRIOR YEAR ADJUSTMENTS	Amount	Pct to Date	Previous Amts	Current Amt
51c 2015 SPEC ED HEADLEE OBLIGATION	(4,958.20)	100.00 %	(4,958.20)	0.00
31d 2015 SCHOOL LUNCH	(51.84)	100.00 %	(51.84)	0.00
22f 2015 BEST PRACTICE RESIDUAL	(405.71)	100.00 %	(405.71)	0.00
	(\$5,415.75)		(\$5,415.75)	\$0.00
SUBTOTALS	\$5,957,369.38		\$5,414,756.18	\$542,613.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)	5,637,928.71
51a.2	SPECIAL ED FOUNDATION (SEC 52)	23,799.02
51a	SPECIAL EDUCATION (Categorical Amount)	51,500.20
		\$5,713,227.93

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$542,941.18	11/20/2015	\$543,349.05	12/21/2015	\$540,073.49
01/20/2016	\$531,962.57	02/22/2016	\$544,192.59	03/21/2016	\$544,360.65
04/20/2016	\$541,980.63	05/20/2016	\$541,943.12	06/20/2016	\$541,937.12
07/20/2016	\$542,015.78	08/22/2016	\$542,613.20		

STATE OF MICHIGAN
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District: 41915 ISD: 41
Walker Charter Academy

State Aid Membership	750.47
General ED K-12	746.48
Supplemental 2015	750.88
Fall 2015	745.99
Special ED K-12 Sec 52	3.99
Supplemental 2015	4.12
Fall 2015	3.98
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	175,031.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	50,083.02	100.00 %	45,525.47	4,557.55
22b	DISCRETIONARY PAYMENT	1,389,648.68	100.00 %	1,263,190.65	126,458.03
11(3)	PSA PROTECTED	4,127,585.00	100.00 %	3,751,974.77	375,610.23
31A	AT RISK	141,923.48	100.00 %	129,008.44	12,915.04
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,895.94	100.00 %	17,176.65	1,719.29
31d	SCHOOL LUNCH	3,014.32	100.00 %	2,740.02	274.30
		\$5,731,150.44		\$5,209,616.00	\$521,534.44

PRIOR YEAR ADJUSTMENTS

		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	(2,477.67)	100.00 %	(2,477.67)	0.00
31d	2015 SCHOOL LUNCH	(153.01)	100.00 %	(153.01)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(398.57)	100.00 %	(398.57)	0.00
		(\$3,029.25)		(\$3,029.25)	\$0.00
SUBTOTALS		\$5,728,121.19		\$5,206,586.75	\$521,534.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)	5,517,233.68
51a.2	SPECIAL ED FOUNDATION (SEC 52)	29,490.09
51a	SPECIAL EDUCATION (Categorical Amount)	20,592.93
		\$5,567,316.70

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$523,790.78	11/20/2015	\$524,191.47	12/21/2015	\$518,679.15
01/20/2016	\$518,974.32	02/22/2016	\$516,632.13	03/21/2016	\$520,780.04
04/20/2016	\$520,949.37	05/20/2016	\$520,718.27	06/20/2016	\$520,911.01
07/20/2016	\$520,960.21	08/22/2016	\$521,534.44		

STATE OF MICHIGAN
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Payment Dated: 08/22/2016

District: 41916 ISD: 41
Cross Creek Charter Academy

State Aid Membership	761.53
General ED K-12	757.76
Supplemental 2015	764.38
Fall 2015	757.02
Special ED K-12 Sec 52	3.77
Supplemental 2015	4.62
Fall 2015	3.67
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	242,560.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	69,405.63	100.00 %	63,089.72	6,315.91
22b DISCRETIONARY PAYMENT	1,412,189.16	100.00 %	1,283,679.95	128,509.21
11(3) PSA PROTECTED	4,188,415.00	100.00 %	3,807,269.24	381,145.76
31A AT RISK	86,878.39	100.00 %	78,972.46	7,905.93
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,174.42	100.00 %	17,429.79	1,744.63
31d SCHOOL LUNCH	2,172.98	100.00 %	1,975.24	197.74
	\$5,778,235.58		\$5,252,416.40	\$525,819.18

PRIOR YEAR ADJUSTMENTS	Amount	Pct to Date	Previous Amts	Current Amt
51c 2015 SPEC ED HEADLEE OBLIGATION	(4,365.61)	100.00 %	(4,365.61)	0.00
31d 2015 SCHOOL LUNCH	98.47	100.00 %	98.47	0.00
22f 2015 BEST PRACTICE RESIDUAL	(406.73)	100.00 %	(406.73)	0.00
	(\$4,673.87)		(\$4,673.87)	\$0.00
SUBTOTALS	\$5,773,561.71		\$5,247,742.53	\$525,819.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$7,391.00)	5,600,604.16
51a.2 SPECIAL ED FOUNDATION (SEC 52)	27,864.07
51a SPECIAL EDUCATION (Categorical Amount)	41,541.56
	\$5,670,009.79

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$530,037.19	11/20/2015	\$530,446.07	12/21/2015	\$514,769.83
01/20/2016	\$519,266.51	02/22/2016	\$518,183.06	03/21/2016	\$533,965.07
04/20/2016	\$525,216.56	05/20/2016	\$525,407.40	06/20/2016	\$525,210.59
07/20/2016	\$525,240.25	08/22/2016	\$525,819.18		

STATE OF MICHIGAN
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Payment Dated: 08/22/2016

District: 41917 ISD: 41
William C. Abney Academy

State Aid Membership	528.91
General ED K-12	526.18
Supplemental 2015	528.66
Fall 2015	525.90
Special ED K-12 Sec 52	2.73
Supplemental 2015	2.34
Fall 2015	2.77
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,281.68

Local Revenue Per GE	0.00	Special Ed. Costs	281,705.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	80,606.51	100.00 %	73,271.32	7,335.19
22b	DISCRETIONARY PAYMENT	1,095,463.01	100.00 %	995,775.88	99,687.13
11(3)	PSA PROTECTED	2,793,533.37	100.00 %	2,539,321.83	254,211.54
31A	AT RISK	338,228.85	100.00 %	307,450.02	30,778.83
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,317.33	100.00 %	12,105.62	1,211.71
31d	SCHOOL LUNCH	8,108.57	100.00 %	7,370.69	737.88
		\$4,329,257.64		\$3,935,295.36	\$393,962.28

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	(44,917.94)	100.00 %	(44,917.94)	0.00
22b	2015 DISCRETIONARY PAYMENT	1,315.86	100.00 %	1,315.86	0.00
11(3)	2015 PSA PROTECTED	3,749.99	100.00 %	3,749.99	0.00
31d	2015 SCHOOL LUNCH	529.53	100.00 %	529.53	0.00
22f	2015 BEST PRACTICE RESIDUAL	(288.34)	100.00 %	(288.34)	0.00
		<u>(\$39,610.90)</u>		<u>(\$39,610.90)</u>	<u>\$0.00</u>
SUBTOTALS		\$4,289,646.74		\$3,895,684.46	\$393,962.28

Amount Applied to Loan Payments

MFA - 2015 PSA SAN D-1	37,043.62
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)	3,888,996.38
51a.2	SPECIAL ED FOUNDATION (SEC 52)	20,177.43
51a	SPECIAL EDUCATION (Categorical Amount)	<u>60,429.08</u>
		<u>\$3,969,602.89</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$409,372.50	11/20/2015	\$415,685.46	12/21/2015	\$380,612.62
01/20/2016	\$339,047.25	02/22/2016	\$386,709.67	03/21/2016	\$389,488.11
04/20/2016	\$393,419.51	05/20/2016	\$394,411.58	06/20/2016	\$393,409.20
07/20/2016	\$393,528.56	08/22/2016	\$393,962.28		

STATE OF MICHIGAN
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District: 41918 ISD: 41

Creative Technologies Academy

State Aid Membership	290.68
General ED K-12	286.31
Supplemental 2015	278.22
Fall 2015	287.21
Special ED K-12 Sec 52	4.37
Supplemental 2015	3.78
Fall 2015	4.43
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,422.45

Local Revenue Per GE	0.00	Special Ed. Costs	214,538.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	61,387.47	100.00 %	55,801.21	5,586.26
22b DISCRETIONARY PAYMENT	830,599.44	100.00 %	755,014.89	75,584.55
11(3) PSA PROTECTED	1,285,517.77	100.00 %	1,168,535.65	116,982.12
31A AT RISK	46,423.57	100.00 %	42,199.03	4,224.54
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	3,795.00	100.00 %	3,449.66	345.34
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,318.98	100.00 %	6,653.04	665.94
20f HOLD HARMLESS GUARANTEE	8,885.97	100.00 %	8,077.55	808.42
147a MPSERS COST OFFSET	17,317.55	100.00 %	15,741.65	1,575.90
147c MPSERS UAAL RATE STABILIZATION	139,869.46	100.00 %	127,141.34	12,728.12
	\$2,401,115.21		\$2,182,614.02	\$218,501.19

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	2,880.26	100.00 %	2,880.26	0.00
22f	2015 BEST PRACTICE RESIDUAL	(154.22)	100.00 %	(154.22)	0.00
		<u>\$2,726.04</u>		<u>\$2,726.04</u>	<u>\$0.00</u>
SUBTOTALS		\$2,403,841.25		\$2,185,340.06	\$218,501.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)				2,116,117.21
51a.2	SPECIAL ED FOUNDATION (SEC 52)				32,298.67
51a	SPECIAL EDUCATION (Categorical Amount)				29,088.80
					<u>\$2,177,504.68</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$204,349.01	11/20/2015	\$233,103.56	12/21/2015	\$218,836.13
01/20/2016	\$222,744.62	02/22/2016	\$215,169.31	03/21/2016	\$215,987.47
04/20/2016	\$220,340.84	05/20/2016	\$218,257.69	06/20/2016	\$218,291.28
07/20/2016	\$218,260.15	08/22/2016	\$218,501.19		

STATE OF MICHIGAN
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District: 41919 ISD: 41
Ridge Park Charter Academy

State Aid Membership	638.73
General ED K-12	632.89
Supplemental 2015	648.13
Fall 2015	631.20
Special ED K-12 Sec 52	5.84
Supplemental 2015	7.37
Fall 2015	5.67
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	377,482.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	108,011.94	100.00 %	98,182.85	9,829.09
22b DISCRETIONARY PAYMENT	1,164,674.99	100.00 %	1,058,689.57	105,985.42
11(3) PSA PROTECTED	3,513,015.00	100.00 %	3,193,330.64	319,684.36
31A AT RISK	286,499.74	100.00 %	260,428.26	26,071.48
152a HEADLEE OBLIGATION FOR DATA COLLEC	16,082.46	100.00 %	14,619.17	1,463.29
31d SCHOOL LUNCH	7,194.69	100.00 %	6,539.97	654.72
	\$5,095,478.82		\$4,631,790.46	\$463,688.36

PRIOR YEAR ADJUSTMENTS	Amount	Pct to Date	Previous Amts	Current Amt
51c 2015 SPEC ED HEADLEE OBLIGATION	(7,043.01)	100.00 %	(7,043.01)	0.00
31d 2015 SCHOOL LUNCH	(599.08)	100.00 %	(599.08)	0.00
22f 2015 BEST PRACTICE RESIDUAL	(346.89)	100.00 %	(346.89)	0.00
	(\$7,988.98)		(\$7,988.98)	\$0.00
SUBTOTALS	\$5,087,489.84		\$4,623,801.48	\$463,688.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$7,391.00)	4,677,689.99
51a.2 SPECIAL ED FOUNDATION (SEC 52)	43,163.44
51a SPECIAL EDUCATION (Categorical Amount)	64,848.50
	\$4,785,701.93

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$474,820.10	11/20/2015	\$475,168.87	12/21/2015	\$443,589.63
01/20/2016	\$455,037.58	02/22/2016	\$463,192.77	03/21/2016	\$460,344.41
04/20/2016	\$463,181.04	05/20/2016	\$462,212.13	06/20/2016	\$463,077.09
07/20/2016	\$463,177.86	08/22/2016	\$463,688.36		

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District: 41920 ISD: 41

Chandler Woods Charter Academy

State Aid Membership	726.64
General ED K-12	720.80
Supplemental 2015	696.27
Fall 2015	723.53
Special ED K-12 Sec 52	5.84
Supplemental 2015	6.73
Fall 2015	5.74
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,214.28

Local Revenue Per GE	0.00	Special Ed. Costs	466,341.00
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	133,437.88	100.00 %	121,295.03	12,142.85
22b	DISCRETIONARY PAYMENT	1,538,528.38	100.00 %	1,398,522.30	140,006.08
11(3)	PSA PROTECTED	3,788,904.42	100.00 %	3,444,114.12	344,790.30
31A	AT RISK	65,656.19	100.00 %	59,681.48	5,974.71
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,295.93	100.00 %	16,631.24	1,664.69
31d	SCHOOL LUNCH	1,651.77	100.00 %	1,501.46	150.31
		\$5,546,474.57		\$5,041,745.63	\$504,728.94

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	17,549.70	100.00 %	17,549.70	0.00
31d	2015 SCHOOL LUNCH	(203.33)	100.00 %	(203.33)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(370.72)	100.00 %	(370.72)	0.00
		\$16,975.65		\$16,975.65	\$0.00
SUBTOTALS		\$5,563,450.22		\$5,058,721.28	\$504,728.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)	5,327,432.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)	43,163.44
51a	SPECIAL EDUCATION (Categorical Amount)	90,274.44
		\$5,460,870.68

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$485,393.72	11/20/2015	\$485,766.39	12/21/2015	\$524,921.01
01/20/2016	\$522,747.59	02/22/2016	\$515,715.68	03/21/2016	\$507,826.28
04/20/2016	\$504,180.80	05/20/2016	\$503,845.52	06/20/2016	\$504,151.06
07/20/2016	\$504,173.23	08/22/2016	\$504,728.94		

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District: 41921 ISD: 41

Grand Rapids Child Discovery Center

State Aid Membership	246.85
General ED K-12	245.35
Supplemental 2015	224.64
Fall 2015	247.65
Special ED K-12 Sec 52	1.50
Supplemental 2015	1.36
Fall 2015	1.51
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,281.68

Local Revenue Per GE	0.00	Special Ed. Costs	240,415.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	68,791.87	100.00 %	62,531.81	6,260.06
22b	DISCRETIONARY PAYMENT	509,599.14	100.00 %	463,225.62	46,373.52
11(3)	PSA PROTECTED	1,303,782.71	100.00 %	1,185,138.48	118,644.23
31A	AT RISK	55,708.28	100.00 %	50,638.83	5,069.45
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	7,095.00	100.00 %	6,449.36	645.64
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,215.39	100.00 %	5,649.87	565.52
147a	MPSERS COST OFFSET	15,628.05	100.00 %	14,205.90	1,422.15
147c	MPSERS UAAL RATE STABILIZATION	126,223.78	100.00 %	114,737.42	11,486.36
		\$2,093,044.22		\$1,902,577.29	\$190,466.93

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	350.00	100.00 %	350.00	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	(6,342.25)	100.00 %	(6,342.25)	0.00
		<u>(\$5,992.25)</u>		<u>(\$5,992.25)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,087,051.97		\$1,896,585.04	\$190,466.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)				1,813,381.85
51a.2	SPECIAL ED FOUNDATION (SEC 52)				11,086.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>57,705.37</u>
					<u>\$1,882,173.72</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$164,324.00	11/20/2015	\$190,113.29	12/21/2015	\$216,693.34
01/20/2016	\$181,211.77	02/22/2016	\$188,572.62	03/21/2016	\$190,797.32
04/20/2016	\$189,602.55	05/20/2016	\$189,615.51	06/20/2016	\$195,397.35
07/20/2016	\$190,257.29	08/22/2016	\$190,466.93		

STATE OF MICHIGAN
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District: 41922 ISD: 41
Lighthouse Academy

State Aid Membership	346.47
General ED K-12 (23a: 16.12)	341.78
Supplemental 2015 Includes 0.97 Transfers	336.75
Fall 2015	324.43
Special ED K-12 Sec 52	1.74
Supplemental 2015 Includes 0.03 Transfers	1.88
Fall 2015	1.72
Special ED K-12 Sec 53	2.95
Supplemental 2015	1.50
Fall 2015	3.11

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,476.68

Local Revenue Per GE	0.00	Special Ed. Costs	221,730.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	63,445.38	100.00 %	57,671.85	5,773.53
22b	DISCRETIONARY PAYMENT	650,394.11	100.00 %	594,807.87	55,586.24
11(3)	PSA PROTECTED	1,897,505.32	100.00 %	1,734,938.29	162,567.03
31A	AT RISK	192,326.21	100.00 %	174,824.52	17,501.69
53a	COURT AND STATE AGENCY PLACED PUPI	1,774.06	100.00 %	1,612.62	161.44
24	COURT PLACED CHILDREN	41,111.83	100.00 %	37,370.65	3,741.18
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,723.70	100.00 %	7,976.42	747.28
25g	PUPIL EXCEEDING 1.0 FTE	35,181.16	100.00 %	0.00	35,181.16
99b	STEM PROFESSIONAL DEVELOPMENT	3,200.00	100.00 %	2,908.80	291.20
25f	STRICT DISCIPLINE ACADEMIES	99,048.76	100.00 %	90,035.32	9,013.44
		\$2,992,710.53		\$2,702,146.34	\$290,564.19

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	16,751.09	100.00 %	16,751.09	0.00
22b	2015 DISCRETIONARY PAYMENT	(2,841.68)	100.00 %	(2,958.95)	117.27
11(3)	2015 PSA PROTECTED	(8,817.46)	100.00 %	(9,419.89)	602.43
24	2015 COURT PLACED CHILDREN	(22,811.07)	100.00 %	(22,811.07)	0.00
53a	2015 COURT AND STATE AGENCY PLACED PU	(27,121.96)	100.00 %	(27,121.96)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(206.07)	100.00 %	(206.07)	0.00
		<u>(\$45,047.15)</u>		<u>(\$45,766.85)</u>	<u>\$719.70</u>
SUBTOTALS		\$2,947,663.38		\$2,656,379.49	\$291,283.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)				2,526,095.98
51a.2	SPECIAL ED FOUNDATION (SEC 52)				12,860.34
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				21,803.45
51a	SPECIAL EDUCATION (Categorical Amount)				50,585.04
					<u>\$2,611,344.81</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$294,162.96	11/20/2015	\$287,869.46	12/21/2015	\$189,088.58
01/20/2016	\$248,792.11	02/22/2016	\$420,669.40	03/21/2016	\$178,692.55
04/20/2016	\$193,063.61	05/20/2016	\$296,022.51	06/20/2016	\$263,728.47
07/20/2016	\$284,289.84	08/22/2016	\$291,283.89		

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District: 41923 ISD: 41

Wellspring Preparatory High School

State Aid Membership	457.46
General ED K-12	454.90
Supplemental 2015	393.39
Fall 2015	461.73
Special ED K-12 Sec 52	2.56
Supplemental 2015	3.11
Fall 2015	2.50
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,281.68

Local Revenue Per GE	0.00	Special Ed. Costs	127,859.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	36,585.32	100.00 %	33,256.06	3,329.26
22b	DISCRETIONARY PAYMENT	946,008.57	100.00 %	859,921.79	86,086.78
11(3)	PSA PROTECTED	2,416,157.33	100.00 %	2,196,287.01	219,870.32
31A	AT RISK	100,142.27	100.00 %	91,029.32	9,112.95
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,518.30	100.00 %	10,470.28	1,048.02
31d	SCHOOL LUNCH	2,144.29	100.00 %	1,949.16	195.13
		\$3,512,556.08		\$3,192,913.62	\$319,642.46

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	(2,495.12)	100.00 %	(2,495.12)	0.00
31d	2015 SCHOOL LUNCH	108.76	100.00 %	108.76	0.00
22f	2015 BEST PRACTICE RESIDUAL	(214.96)	100.00 %	(214.96)	0.00
		(\$2,601.32)		(\$2,601.32)	\$0.00
SUBTOTALS		\$3,509,954.76		\$3,190,312.30	\$319,642.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)	3,362,165.90
51a.2	SPECIAL ED FOUNDATION (SEC 52)	18,920.96
51a	SPECIAL EDUCATION (Categorical Amount)	17,664.36
		\$3,398,751.22

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$284,386.73	11/20/2015	\$359,006.40	12/21/2015	\$321,830.95
01/20/2016	\$318,410.38	02/22/2016	\$311,912.66	03/21/2016	\$317,481.70
04/20/2016	\$319,263.06	05/20/2016	\$319,474.23	06/20/2016	\$319,255.66
07/20/2016	\$319,290.53	08/22/2016	\$319,642.46		

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District: 41924 ISD: 41

West Michigan Aviation Academy

State Aid Membership	534.31
General ED K-12	534.31
Supplemental 2015	491.27
Fall 2015	539.09
Special ED K-12 Sec 52	0.00
Supplemental 2015	0.00
Fall 2015	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	177,904.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	50,905.09	100.00 %	46,272.73	4,632.36
22b DISCRETIONARY PAYMENT	1,010,380.21	100.00 %	918,435.61	91,944.60
11(3) PSA PROTECTED	2,938,705.00	100.00 %	2,671,282.85	267,422.15
31A AT RISK	96,826.30	100.00 %	88,015.11	8,811.19
99h FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,453.29	100.00 %	12,229.21	1,224.08
99s(6) SCIENCE OLYMPIAD AND STEM PROGRAM	800.00	100.00 %	727.20	72.80
22i TECHNOLOGY INFRASTRUCTURE GRANT	4,226.00	100.00 %	3,841.43	384.57
61a.1 VOCATIONAL EDUCATION	9,012.08	100.00 %	8,191.98	820.10
	\$4,130,807.97		\$3,754,904.62	\$375,903.35

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	9,218.22	100.00 %	9,218.22	0.00
22f	2015 BEST PRACTICE RESIDUAL	(256.77)	100.00 %	(256.77)	0.00
		<u>\$8,961.45</u>		<u>\$8,961.45</u>	<u>\$0.00</u>
SUBTOTALS		\$4,139,769.42		\$3,763,866.07	\$375,903.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)				3,949,085.21
51a	SPECIAL EDUCATION (Categorical Amount)				<u>50,905.09</u>
					\$3,999,990.30

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$340,681.09	11/20/2015	\$405,856.15	12/21/2015	\$373,428.16
01/20/2016	\$388,176.59	02/22/2016	\$376,712.15	03/21/2016	\$374,793.76
04/20/2016	\$375,088.45	05/20/2016	\$375,111.17	06/20/2016	\$375,071.77
07/20/2016	\$378,946.78	08/22/2016	\$375,903.35		

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District: 41925 ISD: 41

Michigan Virtual Charter Academy

State Aid Membership	2,876.39
General ED K-12	2,842.75
Supplemental 2015	2,950.43
Fall 2015	2,830.79
Special ED K-12 Sec 52	33.64
Supplemental 2015	39.95
Fall 2015	32.94
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,281.68

Local Revenue Per GE	0.00	Special Ed. Costs	1,967,162.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	562,879.80	100.00 %	511,657.74	51,222.06
22b	DISCRETIONARY PAYMENT	5,818,593.71	100.00 %	5,289,101.68	529,492.03
11(3)	PSA PROTECTED	15,192,171.54	100.00 %	13,809,683.93	1,382,487.61
31A	AT RISK	987,495.62	100.00 %	897,633.52	89,862.10
152a	HEADLEE OBLIGATION FOR DATA COLLEC	72,424.08	100.00 %	65,834.42	6,589.66
20f	HOLD HARMLESS GUARANTEE	142,581.44	100.00 %	129,608.59	12,972.85
99b	STEM PROFESSIONAL DEVELOPMENT	5,000.00	100.00 %	4,545.00	455.00
		\$22,781,146.19		\$20,708,064.88	\$2,073,081.31

PRIOR YEAR ADJUSTMENTS

		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	(46,253.06)	100.00 %	(46,253.06)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(1,486.21)	100.00 %	(1,486.21)	0.00
		(\$47,739.27)		(\$47,739.27)	\$0.00
SUBTOTALS		\$22,733,406.92		\$20,660,325.61	\$2,073,081.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)	21,010,765.25
51a.2	SPECIAL ED FOUNDATION (SEC 52)	248,633.24
51a	SPECIAL EDUCATION (Categorical Amount)	314,246.56
		\$21,573,645.05

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$2,033,847.80	11/20/2015	\$2,035,349.63	12/21/2015	\$2,047,860.14
01/20/2016	\$1,941,457.18	02/22/2016	\$1,941,241.57	03/21/2016	\$2,398,800.91
04/20/2016	\$2,066,270.60	05/20/2016	\$2,073,222.65	06/20/2016	\$2,051,480.91
07/20/2016	\$2,070,794.22	08/22/2016	\$2,073,081.31		

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	17,040.09	100.00 %	17,040.09	0.00
22b	2015 DISCRETIONARY PAYMENT	203.86	100.00 %	203.86	0.00
11(3)	2015 PSA PROTECTED	580.99	100.00 %	580.99	0.00
53a	2015 COURT AND STATE AGENCY PLACED PU	21,381.10	100.00 %	21,381.10	0.00
22f	2015 BEST PRACTICE RESIDUAL	(176.28)	100.00 %	(176.28)	0.00
		<u>\$39,029.76</u>		<u>\$39,029.76</u>	<u>\$0.00</u>
SUBTOTALS		\$2,770,914.96		\$2,522,313.50	\$248,601.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)				2,422,030.70
51a.2	SPECIAL ED FOUNDATION (SEC 52)				6,799.72
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				1,034.74
51a	SPECIAL EDUCATION (Categorical Amount)				<u>43,325.93</u>
					\$2,473,191.09

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$246,443.12	11/20/2015	\$247,553.47	12/21/2015	\$230,999.43
01/20/2016	\$264,698.15	02/22/2016	\$285,158.75	03/21/2016	\$251,552.85
04/20/2016	\$250,989.17	05/20/2016	\$248,338.16	06/20/2016	\$248,252.65
07/20/2016	\$248,327.75	08/22/2016	\$248,601.46		

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District: 41927 ISD: 41

Grand Rapids Ellington Academy of Arts &
 Technology

State Aid Membership	210.86
General ED K-12	208.05
Supplemental 2015	299.31
Fall 2015	197.91
Special ED K-12 Sec 52	2.81
Supplemental 2015	3.60
Fall 2015	2.72
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,281.68

Local Revenue Per GE	0.00	Special Ed. Costs	175,943.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	50,343.98	100.00 %	45,762.68	4,581.30
22b DISCRETIONARY PAYMENT	424,002.51	100.00 %	385,418.28	38,584.23
11(3) PSA PROTECTED	1,113,695.04	100.00 %	1,012,348.79	101,346.25
31A AT RISK	194,978.99	100.00 %	177,235.90	17,743.09
104d COMPUTER ADAPTIVE TESTS	2,207.11	100.00 %	2,006.26	200.85
102d FINANCIAL ANALYTIC TOOLS	306.24	100.00 %	306.27	(0.03)
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,309.20	100.00 %	4,826.14	483.06
	\$1,790,843.07		\$1,627,904.32	\$162,938.75

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	700.00	100.00 %	350.00	350.00
51c	2015 SPEC ED HEADLEE OBLIGATION	4,075.18	100.00 %	4,075.18	0.00
22f	2015 BEST PRACTICE RESIDUAL	(184.28)	100.00 %	(184.28)	0.00
		<u>\$4,590.90</u>		<u>\$4,240.90</u>	<u>\$350.00</u>
SUBTOTALS		\$1,795,433.97		\$1,632,145.22	\$163,288.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)				1,537,697.55
51a.2	SPECIAL ED FOUNDATION (SEC 52)				20,768.71
51a	SPECIAL EDUCATION (Categorical Amount)				29,575.27
					<u>\$1,588,041.53</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$252,606.08	11/20/2015	\$252,791.34	12/21/2015	\$0.00
01/20/2016	\$77,789.54	02/22/2016	\$55,144.60	03/21/2016	\$178,042.92
04/20/2016	\$161,920.05	05/20/2016	\$168,397.85	06/20/2016	\$162,693.43
07/20/2016	\$162,759.41	08/22/2016	\$163,288.75		

SUPPLEMENTAL PAYMENTS

12/21/2015	W6600543	11(3)	PSA PROTECTED	\$60,000.00
01/28/2016	W6600744	11(3)	PSA PROTECTED	\$100,000.00

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
Payment Dated: 08/22/2016

District: 41928 ISD: 41

River City Scholars Charter Academy

State Aid Membership	590.49
General ED K-12	586.57
Supplemental 2015	539.15
Fall 2015	588.31
Special ED K-12 Sec 52	3.92
Supplemental 2015	2.85
Fall 2015	4.04
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,281.68

Local Revenue Per GE	0.00	Special Ed. Costs	224,801.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	64,324.11	100.00 %	58,470.62	5,853.49
22b	DISCRETIONARY PAYMENT	1,216,559.65	100.00 %	1,105,852.72	110,706.93
11(3)	PSA PROTECTED	3,118,779.22	100.00 %	2,834,970.31	283,808.91
31A	AT RISK	349,503.15	100.00 %	317,698.36	31,804.79
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,867.84	100.00 %	13,515.06	1,352.78
31d	SCHOOL LUNCH	8,739.30	100.00 %	7,944.02	795.28
		\$4,772,773.27		\$4,338,451.09	\$434,322.18

PRIOR YEAR ADJUSTMENTS

		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	414.90	100.00 %	414.90	0.00
31d	2015 SCHOOL LUNCH	846.25	100.00 %	846.25	0.00
22f	2015 BEST PRACTICE RESIDUAL	(293.33)	100.00 %	(293.33)	0.00
		\$967.82		\$967.82	\$0.00

SUBTOTALS

	\$4,773,741.09	\$4,339,418.91	\$434,322.18
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)		4,335,338.87
51a.2	SPECIAL ED FOUNDATION (SEC 52)		28,972.72
51a	SPECIAL EDUCATION (Categorical Amount)		35,351.39
			\$4,399,662.98

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$444,096.32	11/20/2015	\$444,391.34	12/21/2015	\$407,239.24
01/20/2016	\$432,572.15	02/22/2016	\$416,808.72	03/21/2016	\$444,933.76
04/20/2016	\$431,560.50	05/20/2016	\$450,252.10	06/20/2016	\$433,720.76
07/20/2016	\$433,844.02	08/22/2016	\$434,322.18		

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
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District: 41929 ISD: 41

Nexus Academy of Grand Rapids

State Aid Membership	181.35
General ED K-12	180.61
Supplemental 2015	150.34
Fall 2015	183.97
Special ED K-12 Sec 52	0.74
Supplemental 2015	0.66
Fall 2015	0.75
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,281.68

Local Revenue Per GE	0.00	Special Ed. Costs	113,265.00
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	32,409.42	100.00 %	29,460.16	2,949.26
22b	DISCRETIONARY PAYMENT	377,055.84	100.00 %	342,743.76	34,312.08
11(3)	PSA PROTECTED	957,832.67	100.00 %	870,669.90	87,162.77
31A	AT RISK	57,034.67	100.00 %	51,844.52	5,190.15
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,566.18	100.00 %	4,150.71	415.47
		\$1,428,898.78		\$1,298,869.05	\$130,029.73

PRIOR YEAR ADJUSTMENTS

		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	23,087.62	100.00 %	23,087.62	0.00
		\$23,087.62		\$23,087.62	\$0.00
SUBTOTALS		\$1,451,986.40		\$1,321,956.67	\$130,029.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)	1,334,888.51
51a.2	SPECIAL ED FOUNDATION (SEC 52)	5,469.34
51a	SPECIAL EDUCATION (Categorical Amount)	26,940.08
		\$1,367,297.93

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$110,741.17	11/20/2015	\$110,741.60	12/21/2015	\$164,263.81
01/20/2016	\$160,064.39	02/22/2016	\$131,759.55	03/21/2016	\$128,507.23
04/20/2016	\$126,236.13	05/20/2016	\$129,889.64	06/20/2016	\$129,866.58
07/20/2016	\$129,886.57	08/22/2016	\$130,029.73		

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
Payment Dated: 08/22/2016

District: 41930 ISD: 41

Grand River Preparatory High School

State Aid Membership	600.59
General ED K-12	596.95
Supplemental 2016	586.18
Fall 2015	607.71
Special ED K-12 Sec 52	3.64
Supplemental 2016	3.46
Fall 2015	3.81
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,794.95

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	1,559,161.67	100.00 %	1,417,277.96	141,883.71
11(3)	PSA PROTECTED	2,879,799.02	100.00 %	2,617,737.31	262,061.71
31A	AT RISK	188,347.05	100.00 %	171,207.47	17,139.58
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,122.14	100.00 %	13,746.23	1,375.91
		<u>\$4,642,429.88</u>		<u>\$4,219,968.97</u>	<u>\$422,460.91</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)	4,412,057.45
51a.2	SPECIAL ED FOUNDATION (SEC 52)	26,903.24
		<u>\$4,438,960.69</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$436,823.25	11/20/2015	\$400,423.04	12/21/2015	\$418,659.40
01/20/2016	\$416,989.96	02/22/2016	\$403,022.68	03/21/2016	\$472,335.96
04/20/2016	\$418,618.65	05/20/2016	\$415,318.48	06/20/2016	\$422,698.33
07/20/2016	\$415,079.22	08/22/2016	\$422,460.91		

STATE OF MICHIGAN
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District: 42030 ISD: 31
Grant Township S/D #2

State Aid Membership	6.05
General ED K-12	6.05
Supplemental 2015	5.70
Fall 2015	4.75
Special ED K-12 Sec 52	0.00
Supplemental 2015	0.00
Fall 2015	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00
*** Overpayment	-23,520.33
Special Ed. Costs	0.00
Special Ed. Transp. Costs	0.00

FY 2016 Foundation	12,406.00
FY 1995 Foundation	10,841.08

	Amount	Mills	Revenue
Non-Pre TV	33,631,722	5.167	173,775
Comm PP TV	491,158	0.000	0
Assumed Local Revenue			173,775
Local Revenue Per GE			28,723.16
Local Revenue Per Membership			28,723.16

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
152a HEADLEE OBLIGATION FOR DATA COLLEC	152.33	100.00 %	138.47	13.86
20f HOLD HARMLESS GUARANTEE	352.77	100.00 %	320.68	32.09
22d.4 ISOLATED DISTRICTS	267.19	100.00 %	242.91	24.28
147a MPSERS COST OFFSET	1,185.17	100.00 %	1,077.32	107.85
147c MPSERS UAAL RATE STABILIZATION	9,572.34	100.00 %	8,701.26	871.08
	\$11,529.80		\$10,480.64	\$1,049.16

OTHER CURRENT YEAR CALCULATION INFORMATION

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

10/20/2015	\$47.74	11/20/2015	\$2,055.27	12/21/2015	\$1,041.01
01/20/2016	\$1,048.07	02/22/2016	\$30,858.04	03/21/2016	\$0.00
04/20/2016	\$0.00	05/20/2016	\$0.00	06/20/2016	\$0.00
07/20/2016	\$0.00	08/22/2016	\$0.00		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2014	7.60	0.00	0.00	0.00	7.60
2015	5.70	0.00	0.00	0.00	5.70
2016	4.85	0.00	0.00	0.00	4.85
	6.05	0.00	0.00	0.00	6.05

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District: 43040 ISD: 53
Baldwin Community Schools

State Aid Membership	550.24
General ED K-12	531.01
Supplemental 2015	520.25
Fall 2015	534.00
Special ED K-12 Sec 52	19.23
Supplemental 2015	19.45
Fall 2015	15.78
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,313.33

	Amount	Mills	Revenue
Non-Pre TV	320,014,880	18.000	5,760,268
Comm PP TV	4,765,448	6.000	28,593
Assumed Local Revenue			5,788,861
Local Revenue Per GE			10,901.60
Local Revenue Per Membership			10,520.61

Special Ed. Costs	671,294.00
Special Ed. Transp. Costs	14,271.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	202,131.86	100.00 %	183,737.86	18,394.00
22b	DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
104d	COMPUTER ADAPTIVE TESTS	3,642.62	100.00 %	3,311.14	331.48
102d	FINANCIAL ANALYTIC TOOLS	799.14	100.00 %	799.20	(0.06)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,854.39	100.00 %	12,593.81	1,260.58
20f	HOLD HARMLESS GUARANTEE	2,123.70	100.00 %	1,930.83	192.87
22d.4	ISOLATED DISTRICTS	24,300.81	100.00 %	22,092.16	2,208.65
147a	MPSERS COST OFFSET	51,356.53	100.00 %	46,683.09	4,673.44
147c	MPSERS UAAL RATE STABILIZATION	414,793.57	100.00 %	377,047.36	37,746.21
31d	SCHOOL LUNCH	17,201.52	100.00 %	15,636.18	1,565.34
22i	TECHNOLOGY INFRASTRUCTURE GRANT	4,359.00	100.00 %	3,962.33	396.67
31a.6	TEEN HEALTH CENTERS	5,557,300.00	100.00 %	5,557,300.00	0.00
31a.7	VISION HEARING SCREENING	5,150,000.00	100.00 %	5,150,000.00	0.00
		\$11,441,863.14		\$11,375,093.96	\$66,769.18

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	32,841.97	100.00 %	32,841.97	0.00
31d	2015 SCHOOL LUNCH	(1,198.01)	100.00 %	(1,198.01)	0.00
31f	2015 SCHOOL BREAKFAST	3,548.50	100.00 %	3,548.50	0.00
22f	2015 BEST PRACTICE RESIDUAL	(291.71)	100.00 %	(291.71)	0.00
		<u>\$34,900.75</u>		<u>\$34,900.75</u>	<u>\$0.00</u>
SUBTOTALS		\$11,476,763.89		\$11,409,994.71	\$66,769.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	142,128.93
51a	SPECIAL EDUCATION (Categorical Amount)	<u>60,002.93</u>
		\$202,131.86

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$23,489.30	11/20/2015	\$6,949,629.36	12/21/2015	\$60,757.89
01/20/2016	\$1,401,913.21	02/22/2016	\$60,397.39	03/21/2016	\$67,893.71
04/20/2016	\$1,357,482.18	05/20/2016	\$64,306.03	06/20/2016	\$66,363.22
07/20/2016	\$1,357,762.42	08/22/2016	\$66,769.18		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2014	539.31	22.90	0.00	22.90	562.21
2015	521.10	18.64	0.00	18.64	539.74
2016	<u>532.63</u>	<u>16.15</u>	<u>0.00</u>	<u>16.15</u>	<u>548.78</u>
	531.01	19.23	0.00	19.23	550.24

STATE OF MICHIGAN
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District: 44000	ISD: 44	LEA Membership	12,261.39
Lapeer ISD		ISD Membership	83.83
		Supplemental 2015	82.00
Homestead Tax Value	1,753,734,164.00	Fall	84.03
Non-Homestead Tax Value	544,715,929.00		
Com Pers Prop Tax Value	30,108,730.00		
Ind Pers Prop Tax Value	55,010,932.00		
		Mills	
		Special Ed.	0.8310
		Voc. Ed.	1.9119
		Operating	0.1866
		Special Ed. Costs	3,002,245.00
		Special Ed. Transp. Costs	20,459.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 80.13 Total FTEs	592,240.83	100.00 %	538,346.91	53,893.92
51a	SPECIAL EDUCATION	281,222.06	100.00 %	255,630.85	25,591.21
51a12	SPECIAL ED FOUNDATION (NON-SEC 52) 3.70 Total FTEs	27,346.70	100.00 %	24,858.15	2,488.55
53a	COURT AND STATE AGENCY PLACED PUPI	15,749.00	100.00 %	14,315.84	1,433.16
32p	EARLY CHILDHOOD BLOCK GRANTS	182,004.00	100.00 %	165,441.64	16,562.36
35a(5)	EARLY LITERACY TEACHER COACHES	37,500.00	100.00 %	34,087.50	3,412.50
95a	EDUCATOR AND ADMINISTRATOR EVALUATI	100,197.12	100.00 %	91,079.18	9,117.94
99h	FIRST ROBOTICS	4,000.00	100.00 %	3,636.00	364.00
32d	GREAT START READINESS	1,388,133.00	100.00 %	1,261,812.90	126,320.10
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,110.74	100.00 %	1,918.46	192.28
81	INTERMEDIATE DISTRICTS	718,916.60	100.00 %	653,495.19	65,421.41
99s.3	MATH AND SCIENCE	47,387.00	100.00 %	43,074.78	4,312.22
147c	MPSERS UAAL RATE STABILIZATION	735,737.06	100.00 %	668,784.99	66,952.07
26a	RENAISSANCE ZONE	5,113.63	100.00 %	4,648.29	465.34
54	SCHOOL FOR DEAF/BLIND	31,425.33	100.00 %	28,565.62	2,859.71
51a.1	TUITION DEDUCT-DEAF	(112,986.82)	100.00 %	(102,705.02)	(10,281.80)
61a.2	VOC. ED. ADMINISTRATION	15,250.00	100.00 %	13,862.25	1,387.75
62	VOC. ED. MILLAGE EQUALIZATION	182,330.09	100.00 %	165,738.05	16,592.04
61a.1	VOCATIONAL EDUCATION	407,349.56	100.00 %	370,280.75	37,068.81
		<u>\$4,661,025.90</u>		<u>\$4,236,872.33</u>	<u>\$424,153.57</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2015 SPECIAL EDUCATION	121,561.36	100.00 %	121,561.36	0.00
53a	2015 COURT AND STATE AGENCY PLACED PUP	(7,456.60)	100.00 %	(7,456.60)	0.00
32d	2015 GREAT START READINESS	(15,000.00)	100.00 %	(15,000.00)	0.00
54	2015 SCHOOL FOR DEAF/BLIND	11.40	100.00 %	11.40	0.00
51a.1	2015 TUITION DEDUCT-DEAF	11,578.42	100.00 %	11,578.42	0.00
61a.1	2015 VOCATIONAL EDUCATION	2,617.49	100.00 %	0.00	2,617.49
		<u>\$113,312.07</u>		<u>\$110,694.58</u>	<u>\$2,617.49</u>
SUBTOTALS		\$4,774,337.97		\$4,347,566.91	\$426,771.06

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$325,921.64	11/20/2015	\$460,455.99	12/21/2015	\$417,741.68
01/20/2016	\$605,214.68	02/22/2016	\$391,568.94	03/21/2016	\$397,589.20
04/20/2016	\$414,032.91	05/20/2016	\$414,547.24	06/20/2016	\$496,518.46
07/20/2016	\$423,976.17	08/22/2016	\$426,771.06		

STATE OF MICHIGAN
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District: 44010 ISD: 44
Lapeer Community Schools

State Aid Membership	5,299.33
General ED K-12	5,194.96
Supplemental 2015	5,334.83
Fall 2015	5,179.42
Special ED K-12 Sec 52	104.37
Supplemental 2015	101.92
Fall 2015	104.64
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,734.54

	Amount	Mills	Revenue
Non-Pre TV	309,849,815	18.000	5,577,297
Comm PP TV	18,990,307	6.000	113,942
Assumed Local Revenue			5,691,239
Local Revenue Per GE			1,095.53
Local Revenue Per Membership			1,073.95

Special Ed. Costs	7,499,316.00
Special Ed. Transp. Costs	605,529.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,660.59)	19,398,674.40	100.00 %	17,633,395.03	1,765,279.37
51c	SPEC ED HEADLEE OBLIGATION	2,572,231.61	100.00 %	2,338,158.53	234,073.08
22b	DISCRETIONARY PAYMENT	13,307,076.43	100.00 %	12,096,132.47	1,210,943.96
31A	AT RISK	1,291,901.59	100.00 %	1,174,338.55	117,563.04
104d	COMPUTER ADAPTIVE TESTS	24,942.08	100.00 %	22,672.35	2,269.73
64b	Dual Enrollment Incentives	6,840.00	100.00 %	0.00	6,840.00
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	52,305.00	100.00 %	47,545.25	4,759.75
102d	FINANCIAL ANALYTIC TOOLS	7,696.45	100.00 %	7,697.06	(0.61)
99h	FIRST ROBOTICS	20,800.00	100.00 %	18,907.20	1,892.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	133,430.83	100.00 %	121,290.33	12,140.50
147a	MPSERS COST OFFSET	368,901.17	100.00 %	335,331.16	33,570.01
147c	MPSERS UAAL RATE STABILIZATION	2,979,520.73	100.00 %	2,708,384.34	271,136.39
26a	RENAISSANCE ZONE	12,250.17	100.00 %	11,135.40	1,114.77
31d	SCHOOL LUNCH	75,025.38	100.00 %	68,198.07	6,827.31
22i	TECHNOLOGY INFRASTRUCTURE GRANT	32,836.50	100.00 %	29,848.38	2,988.12
		\$40,284,432.34		\$36,613,034.12	\$3,671,398.22

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(6,260.86)	100.00 %	(6,260.86)	0.00
22b	2013 DISCRETIONARY PAYMENT	(7.14)	100.00 %	(7.14)	0.00
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	4,550.00	100.00 %	4,550.00	0.00
22a	2014 PROP A OBLIGATION	(4,897.08)	100.00 %	(4,897.08)	0.00
22b	2014 DISCRETIONARY PAYMENT	(17.30)	100.00 %	(17.30)	0.00
22a	2015 PROP A OBLIGATION	30,102.12	100.00 %	30,102.12	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	(18,025.16)	100.00 %	(18,025.16)	0.00
22b	2015 DISCRETIONARY PAYMENT	22.74	100.00 %	22.74	0.00
31d	2015 SCHOOL LUNCH	(1,522.96)	100.00 %	(1,522.96)	0.00
31f	2015 SCHOOL BREAKFAST	60,256.30	100.00 %	60,256.30	0.00
22f	2015 BEST PRACTICE RESIDUAL	(2,887.43)	100.00 %	(2,887.43)	0.00
		<u>\$61,313.23</u>		<u>\$61,313.23</u>	<u>\$0.00</u>
SUBTOTALS		\$40,345,745.57		\$36,674,347.35	\$3,671,398.22

Amount Applied to Loan Payments

MFA - 2015 SAN C-2	1,624,064.86
MFA - 2015 SAN C-3	2,047,333.36
	<u>\$3,671,398.22</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,295.47) 20(5) Adjust: 3.00 FTEs, \$1,036.00	32,705,750.83
51a.2	SPECIAL ED FOUNDATION (SEC 52)	771,398.67
51a	SPECIAL EDUCATION (Categorical Amount)	1,800,832.94
		<u>\$35,277,982.44</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$3,447,557.69	11/20/2015	\$4,066,006.43	12/21/2015	\$3,437,733.32
01/20/2016	\$3,636,368.44	02/22/2016	\$3,678,538.48	03/21/2016	\$3,625,745.16
04/20/2016	\$3,776,544.39	05/20/2016	\$3,661,944.41	06/20/2016	\$3,657,159.34
07/20/2016	\$3,686,749.69	08/22/2016	\$3,671,398.22		

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District: 44020 ISD: 44
Almont Community Schools

State Aid Membership	1,471.44
General ED K-12	1,445.83
Supplemental 2015	1,402.26
Fall 2015	1,450.67
Special ED K-12 Sec 52	24.77
Supplemental 2015	26.52
Fall 2015	24.57
Special ED K-12 Sec 53	0.84
Supplemental 2015	0.84
Fall 2015	0.84

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,401.81

	Amount	Mills	Revenue
Non-Pre TV	49,967,210	18.000	899,410
Comm PP TV	2,333,770	6.000	14,003
Assumed Local Revenue			913,413
Local Revenue Per GE			631.76
Local Revenue Per Membership			620.76

Special Ed. Costs	1,136,234.00
Special Ed. Transp. Costs	29,943.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,781.05)	5,563,588.21	100.00 %	5,057,301.68	506,286.53
51c SPEC ED HEADLEE OBLIGATION	346,204.53	100.00 %	314,699.92	31,504.61
22b DISCRETIONARY PAYMENT	4,216,106.50	100.00 %	3,832,440.81	383,665.69
31A AT RISK	184,367.89	100.00 %	167,590.41	16,777.48
104d COMPUTER ADAPTIVE TESTS	6,998.14	100.00 %	6,361.31	636.83
53a COURT AND STATE AGENCY PLACED PUPI	18,214.96	100.00 %	16,557.40	1,657.56
64b Dual Enrollment Incentives	3,300.00	100.00 %	2,999.70	300.30
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	15,675.00	100.00 %	14,248.58	1,426.42
102d FINANCIAL ANALYTIC TOOLS	2,137.04	100.00 %	2,137.21	(0.17)
99h FIRST ROBOTICS	4,000.00	100.00 %	3,636.00	364.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	37,049.11	100.00 %	33,678.11	3,371.00
147a MPSERS COST OFFSET	92,076.77	100.00 %	83,697.78	8,378.99
147c MPSERS UAAL RATE STABILIZATION	743,680.62	100.00 %	676,005.68	67,674.94
31d SCHOOL LUNCH	14,299.55	100.00 %	12,998.29	1,301.26
22i TECHNOLOGY INFRASTRUCTURE GRANT	11,564.00	100.00 %	10,511.68	1,052.32
	\$11,259,262.32		\$10,234,864.56	\$1,024,397.76

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(1,121.61)	100.00 %	(1,121.61)	0.00
22b	2013 DISCRETIONARY PAYMENT	(12.42)	100.00 %	(12.42)	0.00
22a	2014 PROP A OBLIGATION	(438.19)	100.00 %	(438.19)	0.00
22b	2014 DISCRETIONARY PAYMENT	(19.97)	100.00 %	(19.97)	0.00
22a	2015 PROP A OBLIGATION	11,896.39	100.00 %	11,896.39	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	(19,473.08)	100.00 %	(19,473.08)	0.00
22b	2015 DISCRETIONARY PAYMENT	(4.34)	100.00 %	(4.34)	0.00
31d	2015 SCHOOL LUNCH	239.76	100.00 %	239.76	0.00
53a	2015 COURT AND STATE AGENCY PLACED PU	18,214.96	100.00 %	18,214.96	0.00
22f	2015 BEST PRACTICE RESIDUAL	(764.91)	100.00 %	(764.91)	0.00
		<u>\$8,516.59</u>		<u>\$8,516.59</u>	<u>\$0.00</u>
SUBTOTALS		\$11,267,778.91		\$10,243,381.15	\$1,024,397.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,759.24) 20(5) Adjust: 3.90 FTEs, \$774.30				9,773,486.27
51a.2	SPECIAL ED FOUNDATION (SEC 52)				183,075.07
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				6,208.44
51a	SPECIAL EDUCATION (Categorical Amount)				163,129.46
					<u>\$10,125,899.24</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$923,549.48	11/20/2015	\$1,071,650.87	12/21/2015	\$1,055,172.95
01/20/2016	\$1,019,529.58	02/22/2016	\$1,037,164.40	03/21/2016	\$1,014,023.36
04/20/2016	\$1,036,062.97	05/20/2016	\$1,030,332.02	06/20/2016	\$1,022,029.56
07/20/2016	\$1,033,865.96	08/22/2016	\$1,024,397.76		

STATE OF MICHIGAN
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District: 44050 ISD: 44
 Dryden Community Schools

State Aid Membership	559.25
General ED K-12	552.12
Supplemental 2015	590.30
Fall 2015	547.88
Special ED K-12 Sec 52	7.13
Supplemental 2015	6.31
Fall 2015	7.22
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,012.13

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	26,454,637	18.000	476,183
Comm PP TV	540,200	6.000	3,241
Assumed Local Revenue			<u>479,424</u>
Local Revenue Per GE			868.33
Local Revenue Per Membership			857.26

Special Ed. Costs	283,784.00
Special Ed. Transp. Costs	1,800.00

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: \$4,154.87)	2,323,611.05	100.00 %	2,112,162.44	211,448.61
51c SPEC ED HEADLEE OBLIGATION	82,468.89	100.00 %	74,964.22	7,504.67
22b DISCRETIONARY PAYMENT	1,278,204.98	100.00 %	1,161,888.33	116,316.65
31A AT RISK	106,774.21	100.00 %	97,057.76	9,716.45
104d COMPUTER ADAPTIVE TESTS	2,637.76	100.00 %	2,397.72	240.04
64b Dual Enrollment Incentives	3,900.00	100.00 %	3,545.10	354.90
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	5,940.00	100.00 %	5,399.46	540.54
99h FIRST ROBOTICS	8,300.00	100.00 %	7,544.70	755.30
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,081.25	100.00 %	12,800.04	1,281.21
147a MPSERS COST OFFSET	32,616.97	100.00 %	29,648.83	2,968.14
147c MPSERS UAAL RATE STABILIZATION	263,438.93	100.00 %	239,465.99	23,972.94
31d SCHOOL LUNCH	10,820.87	100.00 %	9,836.17	984.70
	<u>\$4,132,794.91</u>		<u>\$3,756,710.76</u>	<u>\$376,084.15</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	13,457.10	100.00 %	13,457.10	0.00
22b	2009 DISCRETIONARY PAYMENT	0.86	100.00 %	0.86	0.00
22a	2010 PROP A OBLIGATION	14,056.97	100.00 %	14,056.97	0.00
22b	2010 DISCRETIONARY PAYMENT	(2.76)	100.00 %	(2.76)	0.00
22a	2011 PROP A OBLIGATION	11,081.38	100.00 %	11,081.38	0.00
22b	2011 DISCRETIONARY PAYMENT	(4.57)	100.00 %	(4.57)	0.00
22a	2012 PROP A OBLIGATION	11,146.50	100.00 %	11,146.50	0.00
22b	2012 DISCRETIONARY PAYMENT	(3.86)	100.00 %	(3.86)	0.00
22a	2013 PROP A OBLIGATION	10,694.22	100.00 %	10,694.22	0.00
22b	2013 DISCRETIONARY PAYMENT	(3.85)	100.00 %	(3.85)	0.00
22a	2014 PROP A OBLIGATION	10,044.71	100.00 %	10,044.71	0.00
22b	2014 DISCRETIONARY PAYMENT	(3.72)	100.00 %	(3.72)	0.00
22a	2015 PROP A OBLIGATION	(4,273.59)	100.00 %	(4,273.59)	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	(62,211.99)	100.00 %	(62,211.99)	0.00
22b	2015 DISCRETIONARY PAYMENT	2.74	100.00 %	2.74	0.00
31d	2015 SCHOOL LUNCH	(132.17)	100.00 %	(132.17)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(312.84)	100.00 %	(312.84)	0.00
		<u>\$3,535.13</u>		<u>\$3,535.13</u>	<u>\$0.00</u>
SUBTOTALS		\$4,136,330.04		\$3,760,245.89	\$376,084.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,522.67)				3,601,816.03
	20(5) Adjust: 2.87 FTEs, \$519.47				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				52,723.17
	20(5) Adjust: 0.14 FTEs, \$25.34				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>29,745.72</u>
					<u>\$3,684,284.92</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$385,506.12	11/20/2015	\$387,281.98	12/21/2015	\$431,740.53
01/20/2016	\$362,332.61	02/22/2016	\$311,030.60	03/21/2016	\$371,428.78
04/20/2016	\$381,697.82	05/20/2016	\$375,088.33	06/20/2016	\$378,469.06
07/20/2016	\$375,670.06	08/22/2016	\$376,084.15		

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District: 44060 ISD: 44
Imlay City Community Schools

State Aid Membership	2,070.52
General ED K-12	2,035.37
Supplemental 2015	1,965.25
Fall 2015	2,043.16
Special ED K-12 Sec 52	35.08
Supplemental 2015	34.55
Fall 2015	35.14
Special ED K-12 Sec 53	0.07
Supplemental 2015	0.00
Fall 2015	0.08

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,352.35

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	98,968,941	18.000	1,781,441
Comm PP TV	6,363,358	6.000	38,180
Assumed Local Revenue			1,819,621
Local Revenue Per GE			894.00
Local Revenue Per Membership			878.82

Special Ed. Costs	1,539,718.00
Special Ed. Transp. Costs	317,347.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,473.53)	7,192,013.34	100.00 %	6,528,976.56	663,036.78
51c	SPEC ED HEADLEE OBLIGATION	664,036.48	100.00 %	603,609.16	60,427.32
22b	DISCRETIONARY PAYMENT	6,033,250.90	100.00 %	5,484,240.94	549,009.96
31A	AT RISK	553,103.66	100.00 %	502,771.23	50,332.43
104d	COMPUTER ADAPTIVE TESTS	9,456.46	100.00 %	8,595.92	860.54
53a	COURT AND STATE AGENCY PLACED PUPI	5,643.00	100.00 %	5,129.49	513.51
64b	Dual Enrollment Incentives	2,630.00	100.00 %	2,390.67	239.33
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	22,935.00	100.00 %	20,847.92	2,087.08
99h	FIRST ROBOTICS	8,800.00	100.00 %	7,999.20	800.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	52,133.23	100.00 %	47,389.78	4,743.45
147a	MPSERS COST OFFSET	133,760.49	100.00 %	121,588.29	12,172.20
147c	MPSERS UAAL RATE STABILIZATION	1,080,349.41	100.00 %	982,037.61	98,311.80
31d	SCHOOL LUNCH	42,129.14	100.00 %	38,295.39	3,833.75
51a.6	SP. ED. RULE CHANGE COSTS	22,189.89	100.00 %	20,170.61	2,019.28
		\$15,822,431.00		\$14,374,042.77	\$1,448,388.23

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	(994.43)	100.00 %	(994.43)	0.00
22b	2008 DISCRETIONARY PAYMENT	(30.01)	100.00 %	(30.01)	0.00
22a	2013 PROP A OBLIGATION	(324.56)	100.00 %	(324.56)	0.00
22b	2013 DISCRETIONARY PAYMENT	(14.90)	100.00 %	(14.90)	0.00
22a	2014 PROP A OBLIGATION	335.94	100.00 %	335.94	0.00
22b	2014 DISCRETIONARY PAYMENT	(6.48)	100.00 %	(6.48)	0.00
22a	2015 PROP A OBLIGATION	11,978.11	100.00 %	11,978.11	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	63,742.87	100.00 %	63,742.87	0.00
22b	2015 DISCRETIONARY PAYMENT	6.85	100.00 %	6.85	0.00
31d	2015 SCHOOL LUNCH	557.00	100.00 %	557.00	0.00
53a	2015 COURT AND STATE AGENCY PLACED PU	5,643.00	100.00 %	5,643.00	0.00
22f	2015 BEST PRACTICE RESIDUAL	(1,082.17)	100.00 %	(1,082.17)	0.00
		<u>\$79,811.22</u>		<u>\$79,811.22</u>	<u>\$0.00</u>
SUBTOTALS		\$15,902,242.22		\$14,453,853.99	\$1,448,388.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,497.00)				13,224,746.87
	20(5) Adjust: 3.84 FTEs, \$947.98				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				259,276.28
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				517.37
51a	SPECIAL EDUCATION (Categorical Amount)				404,760.20
					<u>\$13,889,300.72</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$1,295,482.61	11/20/2015	\$1,552,103.68	12/21/2015	\$1,425,942.26
01/20/2016	\$1,431,423.84	02/22/2016	\$1,532,756.21	03/21/2016	\$1,436,983.45
04/20/2016	\$1,440,954.81	05/20/2016	\$1,445,008.56	06/20/2016	\$1,455,798.08
07/20/2016	\$1,437,400.49	08/22/2016	\$1,448,388.23		

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District: 44090 ISD: 44
North Branch Area Schools

State Aid Membership	2,383.83
General ED K-12	2,332.20
Supplemental 2015	2,342.46
Fall 2015	2,331.06
Special ED K-12 Sec 52	51.01
Supplemental 2015	52.59
Fall 2015	50.83
Special ED K-12 Sec 53	0.62
Supplemental 2015	2.00
Fall 2015	0.47

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,447.57

	Amount	Mills	Revenue
Non-Pre TV	59,475,326	18.000	1,070,556
Comm PP TV	1,881,095	6.000	11,287
Assumed Local Revenue			1,081,843
Local Revenue Per GE			463.87
Local Revenue Per Membership			453.83

Special Ed. Costs	2,036,941.00
Special Ed. Transp. Costs	156,280.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,993.74)	9,520,397.22	100.00 %	8,654,041.07	866,356.15
51c SPEC ED HEADLEE OBLIGATION	692,893.13	100.00 %	629,839.86	63,053.27
22b DISCRETIONARY PAYMENT	6,639,667.69	100.00 %	6,035,457.93	604,209.76
31A AT RISK	574,989.05	100.00 %	522,665.05	52,324.00
102d FINANCIAL ANALYTIC TOOLS	3,462.14	100.00 %	3,462.42	(0.28)
99h FIRST ROBOTICS	6,800.00	100.00 %	6,181.20	618.80
152a HEADLEE OBLIGATION FOR DATA COLLEC	60,022.01	100.00 %	54,560.77	5,461.24
147a MPSERS COST OFFSET	144,332.69	100.00 %	131,198.42	13,134.27
147c MPSERS UAAL RATE STABILIZATION	1,165,738.38	100.00 %	1,059,656.19	106,082.19
31d SCHOOL LUNCH	37,385.55	100.00 %	33,983.46	3,402.09
22i TECHNOLOGY INFRASTRUCTURE GRANT	18,644.00	100.00 %	16,947.40	1,696.60
	\$18,864,331.86		\$17,147,993.77	\$1,716,338.09

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(243.55)	100.00 %	(243.55)	0.00
22b	2013 DISCRETIONARY PAYMENT	5.05	100.00 %	5.05	0.00
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	2,100.00	100.00 %	1,750.00	350.00
22a	2014 PROP A OBLIGATION	2,222.84	100.00 %	2,222.84	0.00
22b	2014 DISCRETIONARY PAYMENT	1.17	100.00 %	1.17	0.00
22a	2015 PROP A OBLIGATION	15,167.95	100.00 %	15,167.95	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	(18,938.12)	100.00 %	(18,938.12)	0.00
22b	2015 DISCRETIONARY PAYMENT	10.73	100.00 %	10.73	0.00
31d	2015 SCHOOL LUNCH	2,139.08	100.00 %	2,139.08	0.00
31f	2015 SCHOOL BREAKFAST	4,943.10	100.00 %	4,943.10	0.00
22f	2015 BEST PRACTICE RESIDUAL	(1,266.45)	100.00 %	(1,266.45)	0.00
		<u>\$6,141.80</u>		<u>\$5,791.80</u>	<u>\$350.00</u>
SUBTOTALS		\$18,870,473.66		\$17,153,785.57	\$1,716,688.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,927.13) 20(5) Adjust: 0.10 FTEs, \$29.90				16,155,482.49
51a.2	SPECIAL ED FOUNDATION (SEC 52)				377,014.91
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				4,582.42
51a	SPECIAL EDUCATION (Categorical Amount)				315,878.22
					<u>\$16,852,958.04</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$1,608,911.63	11/20/2015	\$1,842,001.83	12/21/2015	\$1,695,637.09
01/20/2016	\$1,757,212.28	02/22/2016	\$1,668,025.10	03/21/2016	\$1,704,862.60
04/20/2016	\$1,718,586.12	05/20/2016	\$1,716,294.13	06/20/2016	\$1,712,553.51
07/20/2016	\$1,729,701.28	08/22/2016	\$1,716,688.09		

STATE OF MICHIGAN
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District: 44901 ISD: 44
 Chatfield School

State Aid Membership	477.02
General ED K-12	476.06
Supplemental 2015	472.12
Fall 2015	476.50
Special ED K-12 Sec 52	0.96
Supplemental 2015	0.93
Fall 2015	0.96
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,734.54

Local Revenue Per GE	0.00	Special Ed. Costs	112,380.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	32,156.19	100.00 %	29,229.98	2,926.21
22b	DISCRETIONARY PAYMENT	1,260,089.19	100.00 %	1,145,421.07	114,668.12
11(3)	PSA PROTECTED	2,258,470.27	100.00 %	2,052,949.48	205,520.79
31A	AT RISK	64,329.80	100.00 %	58,475.79	5,854.01
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	8,745.00	100.00 %	7,949.21	795.79
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,010.80	100.00 %	10,917.97	1,092.83
31d	SCHOOL LUNCH	1,250.00	100.00 %	1,136.25	113.75
		\$3,637,051.25		\$3,306,079.75	\$330,971.50

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	354.24	100.00 %	354.24	0.00
31d	2015 SCHOOL LUNCH	190.00	100.00 %	190.00	0.00
22f	2015 BEST PRACTICE RESIDUAL	<u>(251.28)</u>	100.00 %	<u>(251.28)</u>	<u>0.00</u>
		\$292.96		\$292.96	\$0.00
SUBTOTALS		\$3,637,344.21		\$3,306,372.71	\$330,971.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)				3,518,559.46
51a.2	SPECIAL ED FOUNDATION (SEC 52)				7,095.36
51a	SPECIAL EDUCATION (Categorical Amount)				<u>25,060.83</u>
					\$3,550,715.65

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$328,525.56	11/20/2015	\$330,221.25	12/21/2015	\$329,526.87
01/20/2016	\$330,773.06	02/22/2016	\$333,710.86	03/21/2016	\$326,152.47
04/20/2016	\$335,348.31	05/20/2016	\$330,922.21	06/20/2016	\$330,585.02
07/20/2016	\$330,607.10	08/22/2016	\$330,971.50		

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District: 45010 ISD: 28
Glen Lake Community Schools

State Aid Membership	750.13
General ED K-12	741.48
Supplemental 2015	736.68
Fall 2015	726.26
Special ED K-12 Sec 52	8.65
Supplemental 2015	9.15
Fall 2015	8.77
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,359.08

	Amount	Mills	Revenue
Non-Pre TV	484,127,593	15.070	7,295,609
Comm PP TV	3,660,600	3.070	11,237
Assumed Local Revenue			7,306,846
Local Revenue Per GE			9,854.41
Local Revenue Per Membership			9,740.77

Special Ed. Costs	671,851.00
Special Ed. Transp. Costs	110,873.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amt	Current Amt
51c SPEC ED HEADLEE OBLIGATION	270,314.99	100.00 %	245,716.33	24,598.66
102d FINANCIAL ANALYTIC TOOLS	1,089.45	100.00 %	1,089.53	(0.08)
152a HEADLEE OBLIGATION FOR DATA COLLEC	18,887.38	100.00 %	17,168.87	1,718.51
22d.4 ISOLATED DISTRICTS	33,128.76	100.00 %	30,117.76	3,011.00
147a MPSERS COST OFFSET	79,152.33	100.00 %	71,949.47	7,202.86
147c MPSERS UAAL RATE STABILIZATION	639,293.19	100.00 %	581,117.51	58,175.68
31d SCHOOL LUNCH	15,853.69	100.00 %	14,411.00	1,442.69
	\$1,057,719.79		\$961,570.47	\$96,149.32

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	4,073.96	100.00 %	4,073.96	0.00
31d	2015 SCHOOL LUNCH	834.13	100.00 %	834.13	0.00
31f	2015 SCHOOL BREAKFAST	7,358.40	100.00 %	7,358.40	0.00
		<u>\$12,266.49</u>		<u>\$12,266.49</u>	<u>\$0.00</u>
SUBTOTALS		\$1,069,986.28		\$973,836.96	\$96,149.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	63,932.15
51a	SPECIAL EDUCATION (Categorical Amount)	206,382.84
		<u>\$270,314.99</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$27,278.77	11/20/2015	\$164,017.88	12/21/2015	\$95,518.17
01/20/2016	\$105,736.61	02/22/2016	\$92,489.66	03/21/2016	\$95,977.93
04/20/2016	\$103,334.70	05/20/2016	\$97,389.37	06/20/2016	\$96,048.24
07/20/2016	\$96,045.63	08/22/2016	\$96,149.32		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2014	759.86	8.43	0.00	8.43	768.29
2015	737.27	8.71	0.00	8.71	745.98
2016	727.30	8.81	0.00	8.81	736.11
	<u>741.48</u>	<u>8.65</u>	<u>0.00</u>	<u>8.65</u>	<u>750.13</u>

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District: 45020 ISD: 28
 Leland Public School District

State Aid Membership	518.35
General ED K-12	515.14
Supplemental 2015	488.53
Fall 2015	518.10
Special ED K-12 Sec 52	3.21
Supplemental 2015	3.53
Fall 2015	3.17
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	8,005.00
FY 1995 Foundation	6,227.86

	Amount	Mills	Revenue
Non-Pre TV	322,377,174	10.901	3,514,330
Comm PP TV	1,480,100	0.000	0
Assumed Local Revenue			3,514,330
Local Revenue Per GE			6,822.09
Local Revenue Per Membership			6,779.84

Special Ed. Costs	258,411.00
Special Ed. Transp. Costs	5,933.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	78,119.02	100.00 %	71,010.19	7,108.83
22b DISCRETIONARY PAYMENT	501,467.58	100.00 %	455,834.03	45,633.55
31A AT RISK	99,063.52	100.00 %	90,048.74	9,014.78
102d FINANCIAL ANALYTIC TOOLS	752.82	100.00 %	752.88	(0.06)
99h FIRST ROBOTICS	12,000.00	100.00 %	10,908.00	1,092.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,051.44	100.00 %	11,863.92	1,187.52
20f HOLD HARMLESS GUARANTEE	46.43	100.00 %	42.58	3.85
22d.4 ISOLATED DISTRICTS	22,892.42	100.00 %	20,811.78	2,080.64
147a MPSERS COST OFFSET	43,185.88	100.00 %	39,255.96	3,929.92
147c MPSERS UAAL RATE STABILIZATION	348,801.36	100.00 %	317,060.44	31,740.92
31d SCHOOL LUNCH	6,793.41	100.00 %	6,175.21	618.20
	\$1,126,173.88		\$1,023,763.73	\$102,410.15

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	(227.75)	100.00 %	(227.75)	0.00
22b	2005 DISCRETIONARY PAYMENT	(1.50)	100.00 %	(1.50)	0.00
22a	2006 PROP A OBLIGATION	(235.29)	100.00 %	(235.29)	0.00
22b	2006 DISCRETIONARY PAYMENT	3.92	100.00 %	3.92	0.00
22b	2013 DISCRETIONARY PAYMENT	4,394.99	100.00 %	4,394.99	0.00
22b	2014 DISCRETIONARY PAYMENT	5,894.86	100.00 %	5,894.86	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	(11,950.13)	100.00 %	(11,950.13)	0.00
22b	2015 DISCRETIONARY PAYMENT	9,858.54	100.00 %	9,858.54	0.00
31d	2015 SCHOOL LUNCH	(0.76)	100.00 %	(0.76)	0.00
31f	2015 SCHOOL BREAKFAST	2,498.86	100.00 %	2,498.86	0.00
22f	2015 BEST PRACTICE RESIDUAL	(267.61)	100.00 %	(267.61)	0.00
		<u>\$9,968.13</u>		<u>\$9,968.13</u>	<u>\$0.00</u>
SUBTOTALS		\$1,136,142.01		\$1,033,731.86	\$102,410.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,182.91) 20(5) Adjust: 177.21 FTEs, \$-107,896.68				501,467.58
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.61 FTEs, \$-374.54				25,321.51
51a	SPECIAL EDUCATION (Categorical Amount)				<u>52,797.51</u>
					<u>\$579,586.60</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$55,117.40	11/20/2015	\$147,609.40	12/21/2015	\$119,720.97
01/20/2016	\$97,306.81	02/22/2016	\$92,132.72	03/21/2016	\$101,076.03
04/20/2016	\$103,702.37	05/20/2016	\$112,463.35	06/20/2016	\$102,304.70
07/20/2016	\$102,298.11	08/22/2016	\$102,410.15		

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District: 45040 ISD: 28

Northport Public School District

State Aid Membership	166.71
General ED K-12	166.02
Supplemental 2015	168.16
Fall 2015	158.04
Special ED K-12 Sec 52	0.69
Supplemental 2015	0.84
Fall 2015	0.96
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	8,968.00
FY 1995 Foundation	7,546.74

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	239,670,846	13.388	3,208,713
Comm PP TV	1,158,700	1.388	1,608
Assumed Local Revenue			<u>3,210,321</u>
Local Revenue Per GE			19,336.96
Local Revenue Per Membership			19,256.92

Special Ed. Costs	142,491.00
Special Ed. Transp. Costs	90,085.00

CURRENT YEAR ALLOWANCES

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
51c SPEC ED HEADLEE OBLIGATION	104,206.79	100.00 %	94,723.97	9,482.82
102d FINANCIAL ANALYTIC TOOLS	242.12	100.00 %	242.14	(0.02)
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,197.56	100.00 %	3,815.64	381.92
20f HOLD HARMLESS GUARANTEE	10,024.20	100.00 %	9,112.12	912.08
22d.4 ISOLATED DISTRICTS	7,362.58	100.00 %	6,693.41	669.17
147a MPSERS COST OFFSET	27,627.87	100.00 %	25,113.73	2,514.14
147c MPSERS UAAL RATE STABILIZATION	223,143.28	100.00 %	202,837.24	20,306.04
26a RENAISSANCE ZONE	1,305.46	100.00 %	1,186.66	118.80
31d SCHOOL LUNCH	6,405.58	100.00 %	5,822.67	582.91
22i TECHNOLOGY INFRASTRUCTURE GRANT	1,247.00	100.00 %	1,133.52	113.48
	<u>\$385,762.44</u>		<u>\$350,681.10</u>	<u>\$35,081.34</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	(3,478.95)	100.00 %	(3,478.95)	0.00
31d	2015 SCHOOL LUNCH	1,316.46	100.00 %	1,316.46	0.00
31f	2015 SCHOOL BREAKFAST	765.30	100.00 %	765.30	0.00
		<u>(\$1,397.19)</u>		<u>(\$1,397.19)</u>	<u>\$0.00</u>
SUBTOTALS		\$384,365.25		\$349,283.91	\$35,081.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				5,512.13
	20(5) Adjust: 0.16 FTEs, \$-124.48				
51a	SPECIAL EDUCATION (Categorical Amount)				98,694.66
					<u>\$104,206.79</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$11,589.95	11/20/2015	\$58,676.75	12/21/2015	\$35,113.36
01/20/2016	\$37,058.71	02/22/2016	\$28,379.60	03/21/2016	\$34,796.86
04/20/2016	\$35,582.59	05/20/2016	\$37,074.28	06/20/2016	\$34,948.71
07/20/2016	\$36,063.10	08/22/2016	\$35,081.34		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2014	166.13	0.48	0.00	0.48	166.61
2015	172.89	0.65	0.00	0.65	173.54
2016	159.05	0.95	0.00	0.95	160.00
	<u>166.02</u>	<u>0.69</u>	<u>0.00</u>	<u>0.69</u>	<u>166.71</u>

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District: 45050 ISD: 28
Suttons Bay Public Schools

State Aid Membership	598.21
General ED K-12	589.72
Supplemental 2015	639.29
Fall 2015	584.21
Special ED K-12 Sec 52	8.49
Supplemental 2015	6.31
Fall 2015	8.73
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,336.73

	Amount	Mills	Revenue
Non-Pre TV	155,891,972	18.000	2,806,055
Comm PP TV	2,924,090	6.000	17,545
Assumed Local Revenue			2,823,600
Local Revenue Per GE			4,788.04
Local Revenue Per Membership			4,720.08

Special Ed. Costs	456,704.00
Special Ed. Transp. Costs	248,129.00

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	305,404.13	100.00 %	277,612.35	27,791.78
22b DISCRETIONARY PAYMENT	1,535,051.55	100.00 %	1,395,361.86	139,689.69
31A AT RISK	231,454.65	100.00 %	210,392.28	21,062.37
64b Dual Enrollment Incentives	1,260.00	100.00 %	0.00	1,260.00
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	4,950.00	100.00 %	4,499.55	450.45
102d FINANCIAL ANALYTIC TOOLS	868.81	100.00 %	868.88	(0.07)
99h FIRST ROBOTICS	7,000.00	100.00 %	6,363.00	637.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	15,062.22	100.00 %	13,691.75	1,370.47
147a MPSERS COST OFFSET	44,531.09	100.00 %	40,478.76	4,052.33
147c MPSERS UAAL RATE STABILIZATION	359,666.24	100.00 %	326,936.61	32,729.63
22i TECHNOLOGY INFRASTRUCTURE GRANT	469.92	100.00 %	427.16	42.76
	\$2,505,718.61		\$2,276,632.20	\$229,086.41

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	34,757.67	100.00 %	34,757.67	0.00
22b	2009 DISCRETIONARY PAYMENT	(4.20)	100.00 %	(4.20)	0.00
22a	2010 PROP A OBLIGATION	131.22	100.00 %	131.22	0.00
22b	2010 DISCRETIONARY PAYMENT	(4.52)	100.00 %	(4.52)	0.00
22a	2011 PROP A OBLIGATION	35,263.64	100.00 %	35,263.64	0.00
22b	2011 DISCRETIONARY PAYMENT	1.86	100.00 %	1.86	0.00
22a	2012 PROP A OBLIGATION	24,578.79	100.00 %	24,578.79	0.00
22b	2012 DISCRETIONARY PAYMENT	(0.95)	100.00 %	(0.95)	0.00
22a	2013 PROP A OBLIGATION	23,607.97	100.00 %	23,607.97	0.00
22b	2013 DISCRETIONARY PAYMENT	2.72	100.00 %	2.72	0.00
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	350.00	100.00 %	0.00	350.00
22a	2014 PROP A OBLIGATION	35,919.18	100.00 %	35,919.18	0.00
22b	2014 DISCRETIONARY PAYMENT	(0.18)	100.00 %	(0.18)	0.00
22a	2015 PROP A OBLIGATION	100,775.08	100.00 %	100,775.08	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	6,114.12	100.00 %	6,114.12	0.00
22b	2015 DISCRETIONARY PAYMENT	(0.18)	100.00 %	(0.18)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(352.31)	100.00 %	(352.31)	0.00
		<u>\$261,139.91</u>		<u>\$260,789.91</u>	<u>\$350.00</u>
SUBTOTALS		\$2,766,858.52		\$2,537,422.11	\$229,436.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,602.96)		1,535,051.55
	20(5) Adjust: 0.05 FTEs, \$33.98		
51a.2	SPECIAL ED FOUNDATION (SEC 52)		62,749.59
51a	SPECIAL EDUCATION (Categorical Amount)		<u>242,654.54</u>
			<u>\$1,840,455.68</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$231,371.11	11/20/2015	\$399,633.47	12/21/2015	\$117,595.10
01/20/2016	\$239,519.09	02/22/2016	\$195,683.16	03/21/2016	\$251,846.82
04/20/2016	\$222,630.40	05/20/2016	\$423,732.10	06/20/2016	\$227,451.22
07/20/2016	\$227,959.64	08/22/2016	\$229,436.41		

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District: 45901 ISD: 28

Leelanau Montessori Public School Academy

State Aid Membership	102.80
General ED K-12	102.20
Supplemental 2015	91.60
Fall 2015	103.38
Special ED K-12 Sec 52	0.60
Supplemental 2015	0.40
Fall 2015	0.62
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,336.73

Local Revenue Per GE	0.00	Special Ed. Costs	29,160.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	8,343.78	100.00 %	7,584.50	759.28
22b DISCRETIONARY PAYMENT	309,544.36	100.00 %	281,375.82	28,168.54
11(3) PSA PROTECTED	445,815.84	100.00 %	405,246.60	40,569.24
31A AT RISK	8,621.52	100.00 %	7,836.96	784.56
104d COMPUTER ADAPTIVE TESTS	1,202.24	100.00 %	1,092.84	109.40
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	2,805.00	100.00 %	2,549.75	255.25
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,588.38	100.00 %	2,352.87	235.51
22i TECHNOLOGY INFRASTRUCTURE GRANT	815.00	100.00 %	740.84	74.16
	\$779,736.12		\$708,780.18	\$70,955.94

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	660.12	100.00 %	660.12	0.00
22f	2015 BEST PRACTICE RESIDUAL	(49.57)	100.00 %	(49.57)	0.00
		<u>\$610.55</u>		<u>\$610.55</u>	<u>\$0.00</u>
SUBTOTALS		\$780,346.67		\$709,390.73	\$70,955.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)				755,360.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)				4,434.60
51a	SPECIAL EDUCATION (Categorical Amount)				3,909.18
					<u>\$763,703.98</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$64,445.19	11/20/2015	\$76,266.25	12/21/2015	\$70,386.51
01/20/2016	\$71,282.58	02/22/2016	\$71,717.43	03/21/2016	\$69,810.74
04/20/2016	\$72,332.18	05/20/2016	\$70,804.42	06/20/2016	\$70,800.84
07/20/2016	\$71,544.59	08/22/2016	\$70,955.94		

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District: 46000	ISD: 46	LEA Membership	15,198.74
Lenawee ISD		ISD Membership	233.17
		Supplemental 2015	245.84
Homestead Tax Value	2,207,511,859.00	Fall	231.76
Non-Homestead Tax Value	937,763,961.00		
Com Pers Prop Tax Value	56,059,140.00		
Ind Pers Prop Tax Value	104,533,549.00		
		Mills	
		Special Ed.	4.1042
		Voc. Ed.	2.9191
		Operating	0.2563
		Special Ed. Costs	10,981,607.00
		Special Ed. Transp. Costs	1,616,968.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 231.44 Total FTEs	1,722,203.92	100.00 %	1,569,044.13	153,159.79
51a	SPECIAL EDUCATION	2,558,663.41	100.00 %	2,322,264.28	236,399.13
51a12	SPECIAL ED FOUNDATION (NON-SEC 52) 1.75 Total FTEs	12,934.25	100.00 %	8,196.47	4,737.78
24	COURT PLACED CHILDREN	193,094.08	100.00 %	175,522.52	17,571.56
64b	Dual Enrollment Incentives	2,160.00	100.00 %	0.00	2,160.00
32p	EARLY CHILDHOOD BLOCK GRANTS	193,269.00	100.00 %	175,681.52	17,587.48
35a(5)	EARLY LITERACY TEACHER COACHES	37,500.00	100.00 %	34,087.50	3,412.50
95a	EDUCATOR AND ADMINISTRATOR EVALUATI	124,794.48	100.00 %	113,438.18	11,356.30
99h	FIRST ROBOTICS	4,000.00	100.00 %	3,636.00	364.00
32d	GREAT START READINESS	2,118,475.00	100.00 %	1,925,693.78	192,781.22
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	5,870.94	100.00 %	5,360.11	510.83
81	INTERMEDIATE DISTRICTS	1,491,389.46	100.00 %	1,355,673.02	135,716.44
99s.3	MATH AND SCIENCE	63,183.00	100.00 %	57,433.35	5,749.65
147c	MPSERS UAAL RATE STABILIZATION	1,788,800.05	100.00 %	1,626,019.25	162,780.80
26a	RENAISSANCE ZONE	192,544.69	100.00 %	175,023.12	17,521.57
54	SCHOOL FOR DEAF/BLIND	2,824.75	100.00 %	2,567.70	257.05
22i	TECHNOLOGY INFRASTRUCTURE GRANT	1,740.00	100.00 %	1,581.66	158.34
51a.1	TUITION DEDUCT-DEAF	(10,544.02)	100.00 %	(9,584.51)	(959.51)
61a.2	VOC. ED. ADMINISTRATION	15,250.00	100.00 %	13,862.25	1,387.75
61a.1	VOCATIONAL EDUCATION	464,651.92	100.00 %	422,368.60	42,283.32
		<u>\$10,982,804.93</u>		<u>\$9,977,868.93</u>	<u>\$1,004,936.00</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
32d	2013 GREAT START READINESS	(135,165.00)	100.00 %	(135,165.00)	0.00
95	2013 PRINCIPAL EDUCATOR EVALUATION TRAI	700.00	100.00 %	350.00	350.00
51a	2015 SPECIAL EDUCATION	189,203.37	100.00 %	189,203.37	0.00
24	2015 COURT PLACED CHILDREN	(37,109.06)	100.00 %	(37,109.06)	0.00
32d	2015 GREAT START READINESS	(42,120.00)	100.00 %	(14,670.00)	(27,450.00)
54	2015 SCHOOL FOR DEAF/BLIND	3.80	100.00 %	3.80	0.00
51a.1	2015 TUITION DEDUCT-DEAF	4,753.00	100.00 %	4,753.00	0.00
61a.1	2015 VOCATIONAL EDUCATION	2,442.76	100.00 %	0.00	2,442.76
SUBTOTALS		(\$17,291.13)		\$7,366.11	(\$24,657.24)
		\$10,965,513.80		\$9,985,235.04	\$980,278.76

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$639,745.25	11/20/2015	\$1,158,910.49	12/21/2015	\$1,001,592.73
01/20/2016	\$1,256,860.62	02/22/2016	\$974,551.87	03/21/2016	\$940,288.06
04/20/2016	\$926,628.91	05/20/2016	\$986,288.98	06/20/2016	\$1,088,379.35
07/20/2016	\$1,011,988.78	08/22/2016	\$980,278.76		

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District: 46010 ISD: 46

Adrian, School District of the City of

State Aid Membership	2,975.20
General ED K-12	2,868.73
Supplemental 2015	2,931.74
Fall 2015	2,861.73
Special ED K-12 Sec 52	106.47
Supplemental 2015	109.07
Fall 2015	106.18
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,050.34

	Amount	Mills	Revenue
Non-Pre TV	208,004,138	18.000	3,744,074
Comm PP TV	17,815,200	6.000	106,891
Assumed Local Revenue			3,850,965
Local Revenue Per GE			1,342.39
Local Revenue Per Membership			1,294.36

Special Ed. Costs	2,809,606.00
Special Ed. Transp. Costs	23,583.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amt	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,755.98)	11,174,791.70	100.00 %	10,158,210.19	1,016,581.51
51c	SPEC ED HEADLEE OBLIGATION	820,541.36	100.00 %	745,872.10	74,669.26
22b	DISCRETIONARY PAYMENT	6,345,674.85	100.00 %	5,768,206.82	577,468.03
31A	AT RISK	1,185,127.38	100.00 %	1,077,280.79	107,846.59
64b	Dual Enrollment Incentives	180.00	100.00 %	163.62	16.38
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	35,970.00	100.00 %	32,696.73	3,273.27
99h	FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	74,912.00	100.00 %	68,095.97	6,816.03
147a	MPSERS COST OFFSET	222,108.90	100.00 %	201,896.99	20,211.91
147c	MPSERS UAAL RATE STABILIZATION	1,793,916.94	100.00 %	1,630,670.50	163,246.44
31d	SCHOOL LUNCH	64,215.56	100.00 %	58,371.94	5,843.62
99s(6)	SCIENCE OLYMPIAD AND STEM PROGRAM	800.00	100.00 %	727.20	72.80
		\$21,727,238.69		\$19,750,373.85	\$1,976,864.84

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(2,186.22)	100.00 %	(2,186.22)	0.00
22b	2013 DISCRETIONARY PAYMENT	(3.10)	100.00 %	(3.10)	0.00
22a	2014 PROP A OBLIGATION	6,715.55	100.00 %	6,715.55	0.00
22b	2014 DISCRETIONARY PAYMENT	9.96	100.00 %	9.96	0.00
22a	2015 PROP A OBLIGATION	31,753.73	100.00 %	21,626.70	10,127.03
51c	2015 SPEC ED HEADLEE OBLIGATION	15,739.55	100.00 %	15,739.55	0.00
22b	2015 DISCRETIONARY PAYMENT	(11,709.44)	100.00 %	(11,711.73)	2.29
31d	2015 SCHOOL LUNCH	(1,094.29)	100.00 %	(1,094.29)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(1,612.17)	100.00 %	(1,612.17)	0.00
		<u>\$37,613.57</u>		<u>\$27,484.25</u>	<u>\$10,129.32</u>
SUBTOTALS		\$21,764,852.26		\$19,777,858.10	\$1,986,994.16

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,048.61)				17,359,040.61
	20(5) Adjust: 11.94 FTEs, \$7,211.64				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				787,411.77
	20(5) Adjust: 0.75 FTEs, \$492.00				
51a.3	SPECIAL ED HOLD HARMLESS				161,425.94
51a	SPECIAL EDUCATION (Categorical Amount)				<u>33,129.59</u>
					\$18,341,007.91

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$1,854,031.67	11/20/2015	\$2,199,308.50	12/21/2015	\$1,856,578.02
01/20/2016	\$1,967,899.94	02/22/2016	\$2,001,877.68	03/21/2016	\$1,942,818.12
04/20/2016	\$1,994,634.20	05/20/2016	\$2,010,931.67	06/20/2016	\$1,974,746.41
07/20/2016	\$1,975,031.89	08/22/2016	\$1,986,994.16		

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District: 46020 ISD: 46
Addison Community Schools

State Aid Membership	848.21
General ED K-12	814.51
Supplemental 2015	827.15
Fall 2015	813.11
Special ED K-12 Sec 52	33.70
Supplemental 2015	44.38
Fall 2015	32.51
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,216.43

	Amount	Mills	Revenue
Non-Pre TV	170,155,627	18.000	3,062,801
Comm PP TV	2,288,490	6.000	13,731
Assumed Local Revenue			3,076,532
Local Revenue Per GE			3,777.16
Local Revenue Per Membership			3,627.09

Special Ed. Costs	1,017,221.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,589.34)	1,348,094.08	100.00 %	1,226,319.62	121,774.46
51c	SPEC ED HEADLEE OBLIGATION	291,065.58	100.00 %	264,578.61	26,486.97
22b	DISCRETIONARY PAYMENT	1,595,414.74	100.00 %	1,450,233.17	145,181.57
31A	AT RISK	246,708.11	100.00 %	224,257.67	22,450.44
64b	Dual Enrollment Incentives	1,290.00	100.00 %	0.00	1,290.00
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	9,570.00	100.00 %	8,699.13	870.87
102d	FINANCIAL ANALYTIC TOOLS	765.41	100.00 %	765.41	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,356.92	100.00 %	19,413.71	1,943.21
147a	MPSERS COST OFFSET	60,081.52	100.00 %	54,614.10	5,467.42
147c	MPSERS UAAL RATE STABILIZATION	485,263.12	100.00 %	441,104.18	44,158.94
31d	SCHOOL LUNCH	13,569.87	100.00 %	12,335.01	1,234.86
		\$4,073,179.35		\$3,702,320.61	\$370,858.74

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	61.60	100.00 %	61.60	0.00
22b	2013 DISCRETIONARY PAYMENT	5.77	100.00 %	5.77	0.00
22a	2014 PROP A OBLIGATION	(2,900.92)	100.00 %	(2,900.92)	0.00
22b	2014 DISCRETIONARY PAYMENT	(4.19)	100.00 %	(4.19)	0.00
22a	2015 PROP A OBLIGATION	(6,334.08)	100.00 %	(6,334.08)	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	(8,527.77)	100.00 %	(8,527.77)	0.00
22b	2015 DISCRETIONARY PAYMENT	8,519.44	100.00 %	8,519.44	0.00
31d	2015 SCHOOL LUNCH	100.66	100.00 %	100.66	0.00
22f	2015 BEST PRACTICE RESIDUAL	(455.47)	100.00 %	(455.47)	0.00
		<u>(\$9,534.96)</u>		<u>(\$9,534.96)</u>	<u>\$0.00</u>
SUBTOTALS		\$4,063,644.39		\$3,692,785.65	\$370,858.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,613.84)	2,943,508.82
51a.2	SPECIAL ED FOUNDATION (SEC 52)	249,076.70
51a	SPECIAL EDUCATION (Categorical Amount)	41,988.88
		<u>\$3,234,574.40</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$329,554.42	11/20/2015	\$424,583.88	12/21/2015	\$359,593.04
01/20/2016	\$366,509.26	02/22/2016	\$370,455.07	03/21/2016	\$352,379.03
04/20/2016	\$363,210.59	05/20/2016	\$386,278.76	06/20/2016	\$370,067.64
07/20/2016	\$370,153.96	08/22/2016	\$370,858.74		

STATE OF MICHIGAN
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District: 46040 ISD: 46
Blissfield Community Schools

State Aid Membership	1,189.20
General ED K-12	1,159.36
Supplemental 2015	1,166.07
Fall 2015	1,158.61
Special ED K-12 Sec 52	29.84
Supplemental 2015	23.39
Fall 2015	30.56
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,721.69

	Amount	Mills	Revenue
Non-Pre TV	61,188,537	18.000	1,101,394
Comm PP TV	2,487,300	6.000	14,924
Assumed Local Revenue			1,116,318

Local Revenue Per GE	962.87
Local Revenue Per Membership	938.71

Special Ed. Costs	792,603.00
Special Ed. Transp. Costs	38,662.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,782.98)	4,498,719.82	100.00 %	4,089,336.32	409,383.50
51c SPEC ED HEADLEE OBLIGATION	254,018.27	100.00 %	230,902.61	23,115.66
22b DISCRETIONARY PAYMENT	2,953,796.98	100.00 %	2,685,001.45	268,795.53
31A AT RISK	236,760.20	100.00 %	215,215.02	21,545.18
104d COMPUTER ADAPTIVE TESTS	6,226.55	100.00 %	5,659.93	566.62
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	14,190.00	100.00 %	12,898.71	1,291.29
102d FINANCIAL ANALYTIC TOOLS	1,727.13	100.00 %	1,727.26	(0.13)
152a HEADLEE OBLIGATION FOR DATA COLLEC	29,942.64	100.00 %	27,218.25	2,724.39
147a MPSERS COST OFFSET	63,773.48	100.00 %	57,970.09	5,803.39
147c MPSERS UAAL RATE STABILIZATION	515,082.12	100.00 %	468,209.65	46,872.47
26a RENAISSANCE ZONE	225,491.40	100.00 %	204,971.68	20,519.72
31d SCHOOL LUNCH	21,240.87	100.00 %	19,307.95	1,932.92
	\$8,820,969.46		\$8,018,418.92	\$802,550.54

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	3,905.29	100.00 %	3,905.29	0.00
22b	2013 DISCRETIONARY PAYMENT	(13.06)	100.00 %	(13.06)	0.00
22a	2014 PROP A OBLIGATION	78,711.98	100.00 %	78,711.98	0.00
22b	2014 DISCRETIONARY PAYMENT	2.22	100.00 %	2.22	0.00
22a	2015 PROP A OBLIGATION	79,137.24	100.00 %	79,137.24	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	19,060.24	100.00 %	19,060.24	0.00
22b	2015 DISCRETIONARY PAYMENT	0.73	100.00 %	0.73	0.00
31d	2015 SCHOOL LUNCH	1,731.76	100.00 %	1,731.76	0.00
22f	2015 BEST PRACTICE RESIDUAL	(639.94)	100.00 %	(639.94)	0.00
		<u>\$181,896.46</u>		<u>\$181,896.46</u>	<u>\$0.00</u>
SUBTOTALS		\$9,002,865.92		\$8,200,315.38	\$802,550.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,428.13)	7,452,516.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)	220,547.44
51a	SPECIAL EDUCATION (Categorical Amount)	<u>33,470.83</u>
		\$7,706,535.07

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$722,822.46	11/20/2015	\$885,038.83	12/21/2015	\$756,275.83
01/20/2016	\$795,099.31	02/22/2016	\$831,127.76	03/21/2016	\$971,339.01
04/20/2016	\$805,603.00	05/20/2016	\$829,757.53	06/20/2016	\$801,584.74
07/20/2016	\$801,666.91	08/22/2016	\$802,550.54		

STATE OF MICHIGAN
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District: 46050 ISD: 46
 Britton Deerfield Schools

State Aid Membership	667.13
General ED K-12	651.69
Supplemental 2015	683.94
Fall 2015	648.11
Special ED K-12 Sec 52	15.44
Supplemental 2015	21.16
Fall 2015	14.80
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,240.85

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	18,478,604	18.000	332,615
Comm PP TV	976,800	6.000	5,861
Assumed Local Revenue			338,476
Local Revenue Per GE			519.38
Local Revenue Per Membership			507.36

Special Ed. Costs	869,137.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,733.49)	3,157,853.18	100.00 %	2,870,488.54	287,364.64
51c	SPEC ED HEADLEE OBLIGATION	248,693.12	100.00 %	226,062.05	22,631.07
22b	DISCRETIONARY PAYMENT	1,320,312.86	100.00 %	1,200,164.39	120,148.47
31A	AT RISK	147,892.22	100.00 %	134,434.03	13,458.19
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	8,250.00	100.00 %	7,499.25	750.75
102d	FINANCIAL ANALYTIC TOOLS	968.90	100.00 %	968.98	(0.08)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,797.54	100.00 %	15,269.18	1,528.36
147a	MPSERS COST OFFSET	52,578.49	100.00 %	47,793.85	4,784.64
147c	MPSERS UAAL RATE STABILIZATION	424,663.02	100.00 %	386,018.69	38,644.33
31d	SCHOOL LUNCH	12,748.05	100.00 %	11,587.98	1,160.07
22i	TECHNOLOGY INFRASTRUCTURE GRANT	5,190.00	100.00 %	4,717.71	472.29
61a.1	VOCATIONAL EDUCATION	2,977.34	100.00 %	2,706.40	270.94
		<u>\$5,398,924.72</u>		<u>\$4,907,711.05</u>	<u>\$491,213.67</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	1,085.78	100.00 %	1,085.78	0.00
22b	2013 DISCRETIONARY PAYMENT	(1.95)	100.00 %	(1.95)	0.00
22a	2014 PROP A OBLIGATION	2,157.55	100.00 %	2,157.55	0.00
22b	2014 DISCRETIONARY PAYMENT	(0.24)	100.00 %	(0.24)	0.00
22a	2015 PROP A OBLIGATION	4,764.72	100.00 %	4,764.72	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	15,374.76	100.00 %	15,374.76	0.00
22b	2015 DISCRETIONARY PAYMENT	2.39	100.00 %	2.39	0.00
31d	2015 SCHOOL LUNCH	(88.01)	100.00 %	(88.01)	0.00
61a.1	2015 VOCATIONAL EDUCATION	(1,957.00)	100.00 %	0.00	(1,957.00)
22f	2015 BEST PRACTICE RESIDUAL	(379.83)	100.00 %	(379.83)	0.00
		<u>\$20,958.17</u>		<u>\$22,915.17</u>	<u>(\$1,957.00)</u>
SUBTOTALS		\$5,419,882.89		\$4,930,626.22	\$489,256.67

Amount Applied to Loan Payments

MFA - 2015 SAN C-2	281,504.30
MFA - 2015 SAN C-3	207,752.37
	<u>\$489,256.67</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,871.62)	4,478,166.04
51a.2	SPECIAL ED FOUNDATION (SEC 52)	114,117.04
51a	SPECIAL EDUCATION (Categorical Amount)	134,576.08
		<u>\$4,726,859.16</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$480,269.50	11/20/2015	\$563,475.62	12/21/2015	\$426,760.70
01/20/2016	\$503,036.49	02/22/2016	\$492,589.25	03/21/2016	\$490,827.57
04/20/2016	\$494,041.38	05/20/2016	\$494,557.09	06/20/2016	\$490,149.73
07/20/2016	\$494,918.89	08/22/2016	\$489,256.67		

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District: 46060 ISD: 46
 Clinton Community Schools

State Aid Membership	1,070.53
General ED K-12	1,051.31
Supplemental 2015	1,062.31
Fall 2015	1,050.09
Special ED K-12 Sec 52	19.22
Supplemental 2015	22.05
Fall 2015	18.90
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,474.49

	Amount	Mills	Revenue
Non-Pre TV	50,408,102	18.000	907,346
Comm PP TV	2,733,500	6.000	16,401
Assumed Local Revenue			923,747
Local Revenue Per GE			878.66
Local Revenue Per Membership			862.89

Special Ed. Costs	705,769.00
Special Ed. Transp. Costs	33,023.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,611.60)	3,866,326.15	100.00 %	3,514,762.94	351,563.21
51c	SPEC ED HEADLEE OBLIGATION	225,200.97	100.00 %	204,707.68	20,493.29
22b	DISCRETIONARY PAYMENT	2,980,162.02	100.00 %	2,708,962.38	271,199.64
31A	AT RISK	145,239.45	100.00 %	132,022.66	13,216.79
64b	Dual Enrollment Incentives	600.00	100.00 %	545.40	54.60
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	11,550.00	100.00 %	10,498.95	1,051.05
102d	FINANCIAL ANALYTIC TOOLS	1,529.55	100.00 %	1,529.55	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	26,954.67	100.00 %	24,502.14	2,452.53
147a	MPSERS COST OFFSET	73,147.05	100.00 %	66,490.67	6,656.38
147c	MPSERS UAAL RATE STABILIZATION	590,790.05	100.00 %	537,028.16	53,761.89
31d	SCHOOL LUNCH	13,522.44	100.00 %	12,291.90	1,230.54
22i	TECHNOLOGY INFRASTRUCTURE GRANT	2,129.75	100.00 %	1,935.94	193.81
		\$7,937,152.10		\$7,215,278.37	\$721,873.73

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	303.00	100.00 %	303.00	0.00
22b	2013 DISCRETIONARY PAYMENT	12.15	100.00 %	12.15	0.00
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	1,050.00	100.00 %	700.00	350.00
22a	2014 PROP A OBLIGATION	35,292.26	100.00 %	35,292.26	0.00
22b	2014 DISCRETIONARY PAYMENT	(9.62)	100.00 %	(9.62)	0.00
22a	2015 PROP A OBLIGATION	41,571.43	100.00 %	41,866.11	(294.68)
51c	2015 SPEC ED HEADLEE OBLIGATION	(4,182.33)	100.00 %	(4,182.33)	0.00
22b	2015 DISCRETIONARY PAYMENT	(3.31)	100.00 %	1.06	(4.37)
31d	2015 SCHOOL LUNCH	1,605.02	100.00 %	1,605.02	0.00
22f	2015 BEST PRACTICE RESIDUAL	(576.84)	100.00 %	(576.84)	0.00
		<u>\$75,061.76</u>		<u>\$75,010.81</u>	<u>\$50.95</u>
SUBTOTALS		\$8,012,213.86		\$7,290,289.18	\$721,924.68

Amount Applied to Loan Payments

MFA - 2015 SAN C-2	216,541.38
MFA - 2015 SAN C-3	289,987.83
	<u>\$506,529.21</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,512.34)	6,846,488.17
51a.2	SPECIAL ED FOUNDATION (SEC 52)	142,055.02
51a	SPECIAL EDUCATION (Categorical Amount)	83,145.95
		<u>\$7,071,689.14</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$674,969.01	11/20/2015	\$789,940.74	12/21/2015	\$694,516.20
01/20/2016	\$712,352.97	02/22/2016	\$714,929.42	03/21/2016	\$793,452.06
04/20/2016	\$727,254.37	05/20/2016	\$738,085.02	06/20/2016	\$721,129.44
07/20/2016	\$723,659.95	08/22/2016	\$721,924.68		

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District: 46080 ISD: 46
Hudson Area Schools

State Aid Membership	943.14
General ED K-12	923.95
Supplemental 2015	923.73
Fall 2015	923.97
Special ED K-12 Sec 52	19.19
Supplemental 2015	22.59
Fall 2015	18.81
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,548.77

	Amount	Mills	Revenue
Non-Pre TV	41,609,685	18.000	748,974
Comm PP TV	2,702,450	6.000	16,215
Assumed Local Revenue			765,189
Local Revenue Per GE			828.17
Local Revenue Per Membership			811.32

Special Ed. Costs	849,842.00
Special Ed. Transp. Costs	28,298.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,737.45)	3,524,938.59	100.00 %	3,211,830.51	313,108.08
51c	SPEC ED HEADLEE OBLIGATION	263,098.55	100.00 %	239,156.58	23,941.97
22b	DISCRETIONARY PAYMENT	2,538,788.19	100.00 %	2,312,408.85	226,379.34
31A	AT RISK	316,343.46	100.00 %	287,556.21	28,787.25
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	11,715.00	100.00 %	10,648.94	1,066.06
102d	FINANCIAL ANALYTIC TOOLS	1,372.38	100.00 %	1,372.49	(0.11)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,747.14	100.00 %	21,627.66	2,119.48
147a	MPSERS COST OFFSET	66,895.65	100.00 %	60,808.15	6,087.50
147c	MPSERS UAAL RATE STABILIZATION	540,299.10	100.00 %	491,131.88	49,167.22
31d	SCHOOL LUNCH	15,377.11	100.00 %	13,977.79	1,399.32
22i	TECHNOLOGY INFRASTRUCTURE GRANT	7,385.00	100.00 %	6,712.97	672.03
61a.1	VOCATIONAL EDUCATION	26,236.84	100.00 %	23,849.29	2,387.55
		\$7,336,197.01		\$6,681,081.32	\$655,115.69

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	(600.13)	100.00 %	(600.13)	0.00
22b	2014 DISCRETIONARY PAYMENT	5.14	100.00 %	5.14	0.00
22a	2015 PROP A OBLIGATION	219.47	100.00 %	1,040.09	(820.62)
51c	2015 SPEC ED HEADLEE OBLIGATION	57,602.20	100.00 %	57,602.20	0.00
22b	2015 DISCRETIONARY PAYMENT	4.76	100.00 %	6.30	(1.54)
31d	2015 SCHOOL LUNCH	2,637.27	100.00 %	2,637.27	0.00
22f	2015 BEST PRACTICE RESIDUAL	(504.32)	100.00 %	(504.32)	0.00
		<u>\$59,364.39</u>		<u>\$60,186.55</u>	<u>(\$822.16)</u>
SUBTOTALS		\$7,395,561.40		\$6,741,267.87	\$654,293.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,562.83)				6,063,726.78
51a.2	SPECIAL ED FOUNDATION (SEC 52)				141,833.29
51a	SPECIAL EDUCATION (Categorical Amount)				121,265.26
					<u>\$6,326,825.33</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$609,908.73	11/20/2015	\$720,763.82	12/21/2015	\$647,681.27
01/20/2016	\$731,760.10	02/22/2016	\$674,457.56	03/21/2016	\$664,231.88
04/20/2016	\$672,488.04	05/20/2016	\$678,778.77	06/20/2016	\$667,186.91
07/20/2016	\$674,010.79	08/22/2016	\$654,293.53		

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District: 46090 ISD: 46

Madison School District (Lenawee)

State Aid Membership	1,593.12
General ED K-12	1,553.57
Supplemental 2015	1,487.35
Fall 2015	1,560.93
Special ED K-12 Sec 52	39.55
Supplemental 2015	32.78
Fall 2015	40.30
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	8,047.00
FY 1995 Foundation	6,274.30

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	103,754,232	18.000	1,867,576
Comm PP TV	12,076,800	6.000	72,461
Assumed Local Revenue			1,940,037
Local Revenue Per GE			1,248.76
Local Revenue Per Membership			1,217.76

Special Ed. Costs	1,470,826.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,056.54)	8,055,675.00	100.00 %	7,322,594.09	733,080.91
51c	SPEC ED HEADLEE OBLIGATION	420,859.21	100.00 %	382,561.02	38,298.19
22b	DISCRETIONARY PAYMENT	1,975,864.64	100.00 %	1,796,061.31	179,803.33
31A	AT RISK	562,838.98	100.00 %	511,620.63	51,218.35
104d	COMPUTER ADAPTIVE TESTS	10,228.05	100.00 %	9,297.30	930.75
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	22,275.00	100.00 %	20,247.98	2,027.02
102d	FINANCIAL ANALYTIC TOOLS	1,497.94	100.00 %	1,497.94	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	40,112.87	100.00 %	36,463.11	3,649.76
20f	HOLD HARMLESS GUARANTEE	28,500.25	100.00 %	25,907.86	2,592.39
147a	MPSERS COST OFFSET	121,122.04	100.00 %	110,099.93	11,022.11
147c	MPSERS UAAL RATE STABILIZATION	978,271.82	100.00 %	889,249.08	89,022.74
31d	SCHOOL LUNCH	28,472.90	100.00 %	25,881.87	2,591.03
22i	TECHNOLOGY INFRASTRUCTURE GRANT	12,544.00	100.00 %	11,402.50	1,141.50
		<u>\$12,258,262.70</u>		<u>\$11,142,884.62</u>	<u>\$1,115,378.08</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	268.54	100.00 %	268.54	0.00
22b	2013 DISCRETIONARY PAYMENT	(6.72)	100.00 %	(6.72)	0.00
22a	2014 PROP A OBLIGATION	(10,239.68)	100.00 %	(10,239.68)	0.00
22b	2014 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2015 PROP A OBLIGATION	(13,052.10)	100.00 %	(13,052.10)	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	(1,733.42)	100.00 %	(1,733.42)	0.00
22b	2015 DISCRETIONARY PAYMENT	3.32	100.00 %	3.32	0.00
31d	2015 SCHOOL LUNCH	1,929.78	100.00 %	1,929.78	0.00
22f	2015 BEST PRACTICE RESIDUAL	(824.18)	100.00 %	(824.18)	0.00
		<u>(\$23,654.46)</u>		<u>(\$23,654.46)</u>	<u>\$0.00</u>
SUBTOTALS		\$12,234,608.24		\$11,119,230.16	\$1,115,378.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,798.24)				10,031,539.64
	20(5) Adjust: 807.93 FTEs, \$-530,002.08				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				305,617.73
	20(5) Adjust: 19.27 FTEs, \$-12,641.12				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>115,241.48</u>
					\$10,452,398.85

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$978,653.63	11/20/2015	\$1,189,104.79	12/21/2015	\$1,141,803.95
01/20/2016	\$1,104,782.59	02/22/2016	\$1,125,868.60	03/21/2016	\$1,084,299.93
04/20/2016	\$1,120,116.10	05/20/2016	\$1,137,029.32	06/20/2016	\$1,113,177.14
07/20/2016	\$1,124,394.11	08/22/2016	\$1,115,378.08		

STATE OF MICHIGAN
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District: 46100 ISD: 46
Morenci Area Schools

State Aid Membership	694.79
General ED K-12	676.75
Supplemental 2015	657.30
Fall 2015	678.91
Special ED K-12 Sec 52	18.04
Supplemental 2015	21.23
Fall 2015	17.68
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,761.90

	Amount	Mills	Revenue
Non-Pre TV	22,558,142	18.000	406,047
Comm PP TV	787,800	6.000	4,727
Assumed Local Revenue			410,774
Local Revenue Per GE			606.98
Local Revenue Per Membership			591.22

Special Ed. Costs	543,650.00
Special Ed. Transp. Costs	23,393.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,170.68)	2,897,746.76	100.00 %	2,634,026.54	263,720.22
51c SPEC ED HEADLEE OBLIGATION	172,031.45	100.00 %	156,376.59	15,654.86
22b DISCRETIONARY PAYMENT	1,693,338.78	100.00 %	1,539,245.61	154,093.17
31A AT RISK	195,642.18	100.00 %	177,838.74	17,803.44
104d COMPUTER ADAPTIVE TESTS	3,570.84	100.00 %	3,245.89	324.95
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	7,095.00	100.00 %	6,449.36	645.64
152a HEADLEE OBLIGATION FOR DATA COLLEC	17,493.99	100.00 %	15,902.26	1,591.73
147a MPSERS COST OFFSET	45,112.87	100.00 %	41,007.60	4,105.27
147c MPSERS UAAL RATE STABILIZATION	364,365.15	100.00 %	331,207.92	33,157.23
31d SCHOOL LUNCH	17,969.69	100.00 %	16,334.45	1,635.24
22i TECHNOLOGY INFRASTRUCTURE GRANT	5,464.00	100.00 %	4,966.78	497.22
	\$5,419,830.71		\$4,926,601.74	\$493,228.97

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	3,947.32	100.00 %	3,947.32	0.00
22b	2014 DISCRETIONARY PAYMENT	3.60	100.00 %	3.60	0.00
31a	2014 AT RISK PRIOR YEAR ADJ.	0.00	0.00 %	0.00	0.00
22a	2015 PROP A OBLIGATION	(14,429.01)	100.00 %	(11,473.79)	(2,955.22)
22a	2015 Deferred Adjustment	(14,342.25)	0.00 %	0.00	0.00
	2016 Oct	-14,342.25			
51c	2015 SPEC ED HEADLEE OBLIGATION	1,923.15	100.00 %	1,923.15	0.00
22b	2015 DISCRETIONARY PAYMENT	(9,963.47)	100.00 %	(7,967.85)	(1,995.62)
22b	2015 Deferred Adjustment	(9,959.81)	0.00 %	0.00	0.00
	2016 Oct	-9,959.81			
31a	2015 AT RISK PRIOR YEAR ADJ.	0.00	0.00 %	0.00	0.00
31d	2015 SCHOOL LUNCH	1,531.67	100.00 %	1,531.67	0.00
22f	2015 BEST PRACTICE RESIDUAL	(356.79)	100.00 %	(356.79)	0.00
163	2015 NON-CERT TEACHER/COUNSELOR DED	(21,924.27)	100.00 %	(19,931.15)	(1,993.12)
		<u>(\$63,569.86)</u>		<u>(\$32,323.84)</u>	<u>(\$6,943.96)</u>
SUBTOTALS		\$5,356,260.85		\$4,894,277.90	\$486,285.01

Amount Applied to Loan Payments

MFA - 2015 SAN C-2	151,580.47
MFA - 2015 SAN C-3	202,989.95
	<u>\$354,570.42</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,784.02)	4,591,085.54
51a.2	SPECIAL ED FOUNDATION (SEC 52)	133,333.64
51a	SPECIAL EDUCATION (Categorical Amount)	38,697.81
		<u>\$4,763,116.99</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$434,429.86	11/20/2015	\$445,241.93	12/21/2015	\$482,712.26
01/20/2016	\$483,997.45	02/22/2016	\$491,580.66	03/21/2016	\$495,509.77
04/20/2016	\$535,523.75	05/20/2016	\$549,766.46	06/20/2016	\$485,240.28
07/20/2016	\$490,275.48	08/22/2016	\$486,285.01		

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District: 46110 ISD: 46
 Onsted Community Schools

State Aid Membership	1,392.46
General ED K-12	1,359.25
Supplemental 2015	1,402.49
Fall 2015	1,354.45
Special ED K-12 Sec 52	33.21
Supplemental 2015	33.93
Fall 2015	33.13
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,723.19

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	119,039,461	18.000	2,142,710
Comm PP TV	3,534,800	6.000	21,209
Assumed Local Revenue			<u>2,163,919</u>
Local Revenue Per GE			1,591.99
Local Revenue Per Membership			1,554.03

Special Ed. Costs	1,190,456.00
Special Ed. Transp. Costs	51,422.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,169.16)	4,412,928.53	100.00 %	4,013,870.87	399,057.66
51c	SPEC ED HEADLEE OBLIGATION	376,844.27	100.00 %	342,551.44	34,292.83
22b	DISCRETIONARY PAYMENT	3,469,375.81	100.00 %	3,153,651.96	315,723.85
31A	AT RISK	285,173.35	100.00 %	259,222.58	25,950.77
104d	COMPUTER ADAPTIVE TESTS	6,980.19	100.00 %	6,344.99	635.20
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	14,850.00	100.00 %	13,498.65	1,351.35
102d	FINANCIAL ANALYTIC TOOLS	2,022.33	100.00 %	2,022.49	(0.16)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	35,060.49	100.00 %	31,870.43	3,190.06
147a	MPSERS COST OFFSET	93,926.45	100.00 %	85,379.14	8,547.31
147c	MPSERS UAAL RATE STABILIZATION	758,620.00	100.00 %	689,585.58	69,034.42
31d	SCHOOL LUNCH	19,238.58	100.00 %	17,487.87	1,750.71
61a.1	VOCATIONAL EDUCATION	32,563.23	100.00 %	29,599.98	2,963.25
		\$9,507,583.23		\$8,645,085.98	\$862,497.25

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(6,181.57)	100.00 %	(6,181.57)	0.00
22b	2013 DISCRETIONARY PAYMENT	12.51	100.00 %	12.51	0.00
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	1,050.00	100.00 %	1,050.00	0.00
22a	2014 PROP A OBLIGATION	9,042.63	100.00 %	9,042.63	0.00
22b	2014 DISCRETIONARY PAYMENT	(14.25)	100.00 %	(14.25)	0.00
22a	2015 PROP A OBLIGATION	40,977.82	100.00 %	42,958.53	(1,980.71)
51c	2015 SPEC ED HEADLEE OBLIGATION	32,306.97	100.00 %	32,306.97	0.00
22b	2015 DISCRETIONARY PAYMENT	10.21	100.00 %	5.33	4.88
31d	2015 SCHOOL LUNCH	(2,153.62)	100.00 %	(2,153.62)	0.00
31f	2015 SCHOOL BREAKFAST	5,359.60	100.00 %	5,359.60	0.00
61a.1	2015 VOCATIONAL EDUCATION	177.06	100.00 %	0.00	177.06
22f	2015 BEST PRACTICE RESIDUAL	(758.59)	100.00 %	(758.59)	0.00
		<u>\$79,828.77</u>		<u>\$81,627.54</u>	<u>(\$1,798.77)</u>
SUBTOTALS		\$9,587,412.00		\$8,726,713.52	\$860,698.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,799.01)	7,882,304.34
51a.2	SPECIAL ED FOUNDATION (SEC 52)	245,455.11
51a	SPECIAL EDUCATION (Categorical Amount)	131,389.16
		<u>\$8,259,148.61</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$814,028.69	11/20/2015	\$954,330.35	12/21/2015	\$791,602.66
01/20/2016	\$891,605.66	02/22/2016	\$862,224.14	03/21/2016	\$877,190.17
04/20/2016	\$868,283.14	05/20/2016	\$938,940.31	06/20/2016	\$864,204.70
07/20/2016	\$864,303.70	08/22/2016	\$860,698.48		

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District: 46130 ISD: 46

Sand Creek Community Schools

State Aid Membership	896.83
General ED K-12	869.01
Supplemental 2015	883.80
Fall 2015	867.37
Special ED K-12 Sec 52	27.82
Supplemental 2015	35.69
Fall 2015	26.94
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,324.84

	Amount	Mills	Revenue
Non-Pre TV	13,387,125	18.000	240,968
Comm PP TV	798,500	6.000	4,791
Assumed Local Revenue			245,759
Local Revenue Per GE			282.80
Local Revenue Per Membership			274.03

Special Ed. Costs	727,369.00
Special Ed. Transp. Costs	19,364.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$5,050.81)	4,529,717.93	100.00 %	4,117,692.94	412,024.99
51c SPEC ED HEADLEE OBLIGATION	221,763.36	100.00 %	201,582.89	20,180.47
22b DISCRETIONARY PAYMENT	1,654,840.41	100.00 %	1,504,252.27	150,588.14
31A AT RISK	202,937.31	100.00 %	184,470.01	18,467.30
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	11,385.00	100.00 %	10,348.97	1,036.03
102d FINANCIAL ANALYTIC TOOLS	1,302.51	100.00 %	1,302.61	(0.10)
152a HEADLEE OBLIGATION FOR DATA COLLEC	22,581.11	100.00 %	20,526.52	2,054.59
147a MPSERS COST OFFSET	61,552.13	100.00 %	55,950.89	5,601.24
147c MPSERS UAAL RATE STABILIZATION	497,140.90	100.00 %	451,901.08	45,239.82
31d SCHOOL LUNCH	17,043.02	100.00 %	15,492.11	1,550.91
61a.1 VOCATIONAL EDUCATION	24,715.73	100.00 %	22,466.60	2,249.13
	\$7,244,979.41		\$6,585,986.89	\$658,992.52

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	2,320.39	100.00 %	2,320.39	0.00
22b	2013 DISCRETIONARY PAYMENT	0.05	100.00 %	0.05	0.00
22a	2014 PROP A OBLIGATION	(213.11)	100.00 %	(213.11)	0.00
22b	2014 DISCRETIONARY PAYMENT	(9.07)	100.00 %	(9.07)	0.00
22a	2015 PROP A OBLIGATION	1,728.64	100.00 %	1,728.64	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	(4,850.49)	100.00 %	(4,850.49)	0.00
22b	2015 DISCRETIONARY PAYMENT	4,845.71	100.00 %	4,845.71	0.00
31d	2015 SCHOOL LUNCH	2,399.73	100.00 %	2,399.73	0.00
61a.1	2015 VOCATIONAL EDUCATION	156.76	100.00 %	0.00	156.76
22f	2015 BEST PRACTICE RESIDUAL	(485.97)	100.00 %	(485.97)	0.00
		<u>\$5,892.64</u>		<u>\$5,735.88</u>	<u>\$156.76</u>
SUBTOTALS		\$7,250,872.05		\$6,591,722.77	\$659,149.28

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,108.20)				6,177,096.88
51a.2	SPECIAL ED FOUNDATION (SEC 52)				205,617.62
51a.3	SPECIAL ED HOLD HARMLESS				7,461.46
51a	SPECIAL EDUCATION (Categorical Amount)				<u>16,145.74</u>
					\$6,406,321.70

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$626,781.14	11/20/2015	\$722,935.86	12/21/2015	\$626,498.35
01/20/2016	\$658,236.71	02/22/2016	\$662,104.79	03/21/2016	\$649,377.65
04/20/2016	\$663,789.73	05/20/2016	\$665,135.72	06/20/2016	\$658,396.08
07/20/2016	\$658,466.74	08/22/2016	\$659,149.28		

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District: 46140 ISD: 46
Tecumseh Public Schools

State Aid Membership	2,928.13
General ED K-12 (23a: 1.08)	2,852.14
Supplemental 2015	2,804.84
Fall 2015	2,856.20
Special ED K-12 Sec 52	75.99
Supplemental 2015	80.52
Fall 2015	75.49
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,098.00

	Amount	Mills	Revenue
Non-Pre TV	129,180,308	18.000	2,325,246
Comm PP TV	9,857,500	6.000	59,145
Assumed Local Revenue			2,384,391
Local Revenue Per GE			836.00
Local Revenue Per Membership			814.30

Special Ed. Costs	2,461,193.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,283.70)	12,543,230.48	100.00 %	11,404,378.33	1,138,852.15
51c	SPEC ED HEADLEE OBLIGATION	704,240.84	100.00 %	640,154.92	64,085.92
22b	DISCRETIONARY PAYMENT	6,153,236.02	100.00 %	5,593,302.31	559,933.71
31A	AT RISK	364,756.61	100.00 %	331,563.76	33,192.85
104d	COMPUTER ADAPTIVE TESTS	15,736.84	100.00 %	14,304.79	1,432.05
64b	Dual Enrollment Incentives	660.00	100.00 %	599.94	60.06
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	35,475.00	100.00 %	32,246.78	3,228.22
102d	FINANCIAL ANALYTIC TOOLS	2,445.50	100.00 %	2,445.50	0.00
99h	FIRST ROBOTICS	4,000.00	100.00 %	3,636.00	364.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	73,726.83	100.00 %	67,018.63	6,708.20
20f	HOLD HARMLESS GUARANTEE	7,436.22	100.00 %	6,761.61	674.61
147a	MPSERS COST OFFSET	150,110.72	100.00 %	136,450.64	13,660.08
147c	MPSERS UAAL RATE STABILIZATION	1,212,406.00	100.00 %	1,102,077.05	110,328.95
31d	SCHOOL LUNCH	40,649.29	100.00 %	36,950.20	3,699.09
22i	TECHNOLOGY INFRASTRUCTURE GRANT	22,995.00	100.00 %	20,902.46	2,092.54
		\$21,331,105.35		\$19,392,792.92	\$1,938,312.43

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	30.02	100.00 %	30.02	0.00
22b	2011 DISCRETIONARY PAYMENT	(0.71)	100.00 %	(0.71)	0.00
22a	2012 PROP A OBLIGATION	29.58	100.00 %	29.58	0.00
22b	2012 DISCRETIONARY PAYMENT	(0.82)	100.00 %	(0.82)	0.00
22a	2013 PROP A OBLIGATION	1,182.91	100.00 %	1,182.91	0.00
22b	2013 DISCRETIONARY PAYMENT	25.17	100.00 %	25.17	0.00
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	2,100.00	100.00 %	1,750.00	350.00
22a	2014 PROP A OBLIGATION	96,944.81	100.00 %	96,944.81	0.00
22b	2014 DISCRETIONARY PAYMENT	19.55	100.00 %	19.55	0.00
22a	2015 PROP A OBLIGATION	17,368.56	100.00 %	31,205.51	(13,836.95)
51c	2015 SPEC ED HEADLEE OBLIGATION	71,018.30	100.00 %	71,018.30	0.00
22b	2015 DISCRETIONARY PAYMENT	(17,181.84)	100.00 %	(17,191.30)	9.46
31d	2015 SCHOOL LUNCH	(67.04)	100.00 %	(67.04)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(1,529.96)	100.00 %	(1,529.96)	0.00
		<u>\$169,938.53</u>		<u>\$183,416.02</u>	<u>(\$13,477.49)</u>
SUBTOTALS		\$21,501,043.88		\$19,576,208.94	\$1,924,834.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,555.00) 20(5) Adjust: 1.05 FTEs, \$688.80				18,696,466.50
51a.2	SPECIAL ED FOUNDATION (SEC 52)				561,642.09
51a	SPECIAL EDUCATION (Categorical Amount)				142,598.75
					<u>\$19,400,707.34</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$1,814,403.80	11/20/2015	\$2,026,805.73	12/21/2015	\$1,978,761.77
01/20/2016	\$2,001,709.31	02/22/2016	\$1,972,440.03	03/21/2016	\$1,995,587.55
04/20/2016	\$1,949,920.45	05/20/2016	\$1,941,040.10	06/20/2016	\$1,937,204.87
07/20/2016	\$1,958,335.33	08/22/2016	\$1,924,834.94		

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District: 47000	ISD: 47	LEA Membership	27,881.67
Livingston ESA		ISD Membership	239.26
		Supplemental 2015	239.95
Homestead Tax Value	5,075,095,495.00	Fall	239.18
Non-Homestead Tax Value	1,729,424,102.00		
Com Pers Prop Tax Value	114,447,158.00		
Ind Pers Prop Tax Value	150,757,229.00		
		Mills	
		Special Ed.	2.2665
		Voc. Ed.	0.0000
		Operating	0.0669
		Special Ed. Costs	16,857,963.00
		Special Ed. Transp. Costs	3,324,007.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,761,053.57	100.00 %	1,600,797.70	160,255.87
	238.27 Total FTEs				
51a	SPECIAL EDUCATION	5,403,299.64	100.00 %	4,911,599.37	491,700.27
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	7,391.00	100.00 %	6,718.42	672.58
	1.00 Total FTEs				
53a	COURT AND STATE AGENCY PLACED PUPI	19,944.00	100.00 %	18,129.10	1,814.90
32p	EARLY CHILDHOOD BLOCK GRANTS	129,724.00	100.00 %	117,919.12	11,804.88
35a(5)	EARLY LITERACY TEACHER COACHES	37,500.00	100.00 %	34,087.50	3,412.50
95a	EDUCATOR AND ADMINISTRATOR EVALUATI	217,002.30	100.00 %	197,255.09	19,747.21
32d	GREAT START READINESS	2,461,300.00	100.00 %	2,237,321.70	223,978.30
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	6,024.28	100.00 %	5,477.52	546.76
32p(4)	HOME VISITATION GRANT	94,284.00	100.00 %	0.00	94,284.00
81	INTERMEDIATE DISTRICTS	893,654.29	100.00 %	812,331.75	81,322.54
147c	MPSERS UAAL RATE STABILIZATION	2,438,453.09	100.00 %	2,216,553.86	221,899.23
26a	RENAISSANCE ZONE	1,225.73	100.00 %	1,163.47	62.26
54	SCHOOL FOR DEAF/BLIND	10,475.11	100.00 %	9,521.87	953.24
51a.6	SP. ED. RULE CHANGE COSTS	191,288.34	100.00 %	173,881.10	17,407.24
22i	TECHNOLOGY INFRASTRUCTURE GRANT	1,897.00	100.00 %	1,724.37	172.63
51a.1	TUITION DEDUCT-DEAF	(26,764.91)	100.00 %	(24,329.30)	(2,435.61)
61a.2	VOC. ED. ADMINISTRATION	15,250.00	100.00 %	13,862.25	1,387.75
61a.1	VOCATIONAL EDUCATION	754,728.53	100.00 %	686,048.23	68,680.30
		<u>\$14,417,729.97</u>		<u>\$13,020,063.12</u>	<u>\$1,397,666.85</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2015 SPECIAL EDUCATION	(5,948.97)	100.00 %	(5,948.97)	0.00
53a	2015 COURT AND STATE AGENCY PLACED PUP	188.40	100.00 %	188.40	0.00
54	2015 SCHOOL FOR DEAF/BLIND	3.80	100.00 %	3.80	0.00
51a.1	2015 TUITION DEDUCT-DEAF	2,769.17	100.00 %	2,769.17	0.00
61a.1	2015 VOCATIONAL EDUCATION	3,494.45	100.00 %	0.00	3,494.45
		<u>\$506.85</u>		<u>(\$2,987.60)</u>	<u>\$3,494.45</u>
SUBTOTALS		\$14,418,236.82		\$13,017,075.52	\$1,401,161.30

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$1,058,843.66	11/20/2015	\$1,499,327.91	12/21/2015	\$1,281,936.92
01/20/2016	\$1,275,157.57	02/22/2016	\$1,293,708.80	03/21/2016	\$1,261,916.57
04/20/2016	\$1,300,880.34	05/20/2016	\$1,282,108.72	06/20/2016	\$1,459,637.96
07/20/2016	\$1,303,557.07	08/22/2016	\$1,401,161.30		

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District: 47010 ISD: 47
Brighton Area Schools

State Aid Membership	7,351.65
General ED K-12	7,235.53
Supplemental 2015	7,329.62
Fall 2015	7,225.07
Special ED K-12 Sec 52	116.12
Supplemental 2015	129.20
Fall 2015	114.67
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,355.73

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	518,797,139	18.000	9,338,349
Comm PP TV	48,678,018	6.000	292,068
Assumed Local Revenue			<u>9,630,417</u>
Local Revenue Per GE			1,330.99
Local Revenue Per Membership			1,309.97

Special Ed. Costs	6,840,075.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,045.76)	29,743,011.50	100.00 %	27,036,397.45	2,706,614.05
51c	SPEC ED HEADLEE OBLIGATION	1,957,205.38	100.00 %	1,779,099.69	178,105.69
22b	DISCRETIONARY PAYMENT	14,470,338.78	100.00 %	13,153,537.95	1,316,800.83
31A	AT RISK	367,409.38	100.00 %	333,975.13	33,434.25
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	69,630.00	100.00 %	63,293.67	6,336.33
102d	FINANCIAL ANALYTIC TOOLS	8,973.00	100.00 %	8,973.00	0.00
99h	FIRST ROBOTICS	7,000.00	100.00 %	6,363.00	637.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	185,105.81	100.00 %	168,263.55	16,842.26
147a	MPSERS COST OFFSET	442,928.34	100.00 %	402,621.86	40,306.48
147c	MPSERS UAAL RATE STABILIZATION	3,577,419.31	100.00 %	3,251,874.15	325,545.16
26a	RENAISSANCE ZONE	3,653.93	100.00 %	3,691.27	(37.34)
31d	SCHOOL LUNCH	92,141.26	100.00 %	83,756.41	8,384.85
99s(6)	SCIENCE OLYMPIAD AND STEM PROGRAM	800.00	100.00 %	727.20	72.80
22i	TECHNOLOGY INFRASTRUCTURE GRANT	57,765.00	100.00 %	52,508.39	5,256.61
		<u>\$50,983,381.69</u>		<u>\$46,345,082.72</u>	<u>\$4,638,298.97</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	(694.74)	100.00 %	(694.74)	0.00
22b	2011 DISCRETIONARY PAYMENT	(43.94)	100.00 %	(43.94)	0.00
22a	2012 PROP A OBLIGATION	(309.94)	100.00 %	(309.94)	0.00
22b	2012 DISCRETIONARY PAYMENT	6.84	100.00 %	6.84	0.00
22a	2013 PROP A OBLIGATION	53,315.90	100.00 %	53,315.90	0.00
22b	2013 DISCRETIONARY PAYMENT	0.22	100.00 %	0.22	0.00
22a	2014 PROP A OBLIGATION	47,544.97	100.00 %	47,544.97	0.00
22b	2014 DISCRETIONARY PAYMENT	(20.79)	100.00 %	(20.79)	0.00
22a	2015 PROP A OBLIGATION	100,895.70	100.00 %	100,895.70	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	120,420.32	100.00 %	120,420.32	0.00
22b	2015 DISCRETIONARY PAYMENT	(74.74)	100.00 %	(74.74)	0.00
31d	2015 SCHOOL LUNCH	4,401.81	100.00 %	4,401.81	0.00
31f	2015 SCHOOL BREAKFAST	6,500.34	100.00 %	6,500.34	0.00
22f	2015 BEST PRACTICE RESIDUAL	(3,944.22)	100.00 %	(3,944.22)	0.00
		<u>\$327,997.73</u>		<u>\$327,997.73</u>	<u>\$0.00</u>
SUBTOTALS		\$51,311,379.42		\$46,673,080.45	\$4,638,298.97

Amount Applied to Loan Payments

MFA - 2015 SAN C-2	2,165,420.83
MFA - 2015 SAN C-3	2,472,878.14
	<u>\$4,638,298.97</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,060.01) 20(5) Adjust: 785.96 FTEs, \$365,966.12	44,213,350.28
51a.2	SPECIAL ED FOUNDATION (SEC 52)	858,242.92
51a	SPECIAL EDUCATION (Categorical Amount)	1,098,962.46
		<u>\$46,170,555.66</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$4,420,290.32	11/20/2015	\$5,095,701.49	12/21/2015	\$4,524,274.72
01/20/2016	\$4,792,879.69	02/22/2016	\$4,673,530.03	03/21/2016	\$4,633,963.11
04/20/2016	\$4,729,127.67	05/20/2016	\$4,536,315.77	06/20/2016	\$4,620,271.69
07/20/2016	\$4,646,725.96	08/22/2016	\$4,638,298.97		

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District: 47030 ISD: 47

Fowlerville Community Schools

State Aid Membership	2,897.49
General ED K-12	2,851.87
Supplemental 2015	2,804.58
Fall 2015	2,857.12
Special ED K-12 Sec 52	45.62
Supplemental 2015	50.41
Fall 2015	45.09
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,770.56

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	123,810,533	18.000	2,228,590
Comm PP TV	5,303,385	6.000	31,820
Assumed Local Revenue			<u>2,260,410</u>
Local Revenue Per GE			792.61
Local Revenue Per Membership			780.13

Special Ed. Costs	2,618,611.00
Special Ed. Transp. Costs	50,923.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,990.43)	11,562,231.02	100.00 %	10,508,698.42	1,053,532.60
51c	SPEC ED HEADLEE OBLIGATION	785,142.30	100.00 %	713,694.35	71,447.95
22b	DISCRETIONARY PAYMENT	7,255,814.97	100.00 %	6,595,557.37	660,257.60
31A	AT RISK	482,141.92	100.00 %	438,267.01	43,874.91
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	34,980.00	100.00 %	31,796.82	3,183.18
102d	FINANCIAL ANALYTIC TOOLS	4,208.15	100.00 %	4,208.49	(0.34)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	72,955.35	100.00 %	66,317.35	6,638.00
147a	MPSERS COST OFFSET	196,008.22	100.00 %	178,171.47	17,836.75
147c	MPSERS UAAL RATE STABILIZATION	1,583,108.41	100.00 %	1,439,045.54	144,062.87
31d	SCHOOL LUNCH	43,793.46	100.00 %	39,808.26	3,985.20
22i	TECHNOLOGY INFRASTRUCTURE GRANT	22,838.00	100.00 %	20,759.74	2,078.26
		<u>\$22,043,221.80</u>		<u>\$20,036,324.82</u>	<u>\$2,006,896.98</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	1,803.02	100.00 %	1,803.02	0.00
22b	2007 DISCRETIONARY PAYMENT	(3.72)	100.00 %	(3.72)	0.00
22a	2008 PROP A OBLIGATION	2,025.45	100.00 %	2,025.45	0.00
22b	2008 DISCRETIONARY PAYMENT	21.53	100.00 %	21.53	0.00
22a	2009 PROP A OBLIGATION	2,079.41	100.00 %	2,079.41	0.00
22b	2009 DISCRETIONARY PAYMENT	28.75	100.00 %	28.75	0.00
22a	2010 PROP A OBLIGATION	2,077.18	100.00 %	2,077.18	0.00
22b	2010 DISCRETIONARY PAYMENT	27.83	100.00 %	27.83	0.00
22a	2011 PROP A OBLIGATION	119.65	100.00 %	119.65	0.00
22b	2011 DISCRETIONARY PAYMENT	(3.30)	100.00 %	(3.30)	0.00
22a	2012 PROP A OBLIGATION	327.05	100.00 %	327.05	0.00
22b	2012 DISCRETIONARY PAYMENT	(8.44)	100.00 %	(8.44)	0.00
22a	2013 PROP A OBLIGATION	(9,410.29)	100.00 %	(9,410.29)	0.00
22b	2013 DISCRETIONARY PAYMENT	29.13	100.00 %	29.13	0.00
22a	2014 PROP A OBLIGATION	(12,015.87)	100.00 %	(12,015.87)	0.00
22b	2014 DISCRETIONARY PAYMENT	3.18	100.00 %	3.18	0.00
22a	2015 PROP A OBLIGATION	18,397.97	100.00 %	18,397.97	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	20,855.85	100.00 %	20,855.85	0.00
22b	2015 DISCRETIONARY PAYMENT	(476.44)	100.00 %	(476.44)	0.00
31d	2015 SCHOOL LUNCH	(1,035.23)	100.00 %	(1,035.23)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(1,512.25)	100.00 %	(1,512.25)	0.00
		<u>\$23,330.46</u>		<u>\$23,330.46</u>	<u>\$0.00</u>
SUBTOTALS		\$22,066,552.26		\$20,059,655.28	\$2,006,896.98

Amount Applied to Loan Payments

MFA - 2015 SAN C-2	649,626.15
MFA - 2015 SAN C-3	869,961.45
	<u>\$1,519,587.60</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,598.39) 20(5) Adjust: 1.90 FTEs, \$295.50	18,818,045.99
51a.2	SPECIAL ED FOUNDATION (SEC 52)	337,177.42
51a	SPECIAL EDUCATION (Categorical Amount)	447,964.88
		<u>\$19,603,188.29</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$1,804,039.39	11/20/2015	\$2,150,935.67	12/21/2015	\$2,055,454.99
01/20/2016	\$2,048,079.46	02/22/2016	\$1,984,820.37	03/21/2016	\$1,986,307.82
04/20/2016	\$2,027,161.94	05/20/2016	\$2,000,313.31	06/20/2016	\$1,977,969.96
07/20/2016	\$2,024,572.37	08/22/2016	\$2,006,896.98		

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District: 47060 ISD: 47

Hartland Consolidated Schools

State Aid Membership	5,537.82
General ED K-12	5,494.53
Supplemental 2015	5,473.78
Fall 2015	5,496.84
Special ED K-12 Sec 52	43.29
Supplemental 2015	44.50
Fall 2015	43.16
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,314.87

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	230,170,814	18.000	4,143,075
Comm PP TV	11,662,772	6.000	69,977
Assumed Local Revenue			4,213,052
Local Revenue Per GE			766.77
Local Revenue Per Membership			760.78

Special Ed. Costs	4,577,045.00
Special Ed. Transp. Costs	54,621.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,554.09)	25,219,730.68	100.00 %	22,924,735.19	2,294,995.49
51c	SPEC ED HEADLEE OBLIGATION	1,348,128.70	100.00 %	1,225,448.99	122,679.71
22b	DISCRETIONARY PAYMENT	11,177,643.28	100.00 %	10,160,477.74	1,017,165.54
31A	AT RISK	378,020.48	100.00 %	343,620.62	34,399.86
64b	Dual Enrollment Incentives	3,900.00	100.00 %	0.00	3,900.00
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	54,780.00	100.00 %	49,795.02	4,984.98
102d	FINANCIAL ANALYTIC TOOLS	8,042.82	100.00 %	8,043.46	(0.64)
99h	FIRST ROBOTICS	7,800.00	100.00 %	7,090.20	709.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	139,435.72	100.00 %	126,748.86	12,686.86
147a	MPSERS COST OFFSET	358,842.85	100.00 %	326,188.15	32,654.70
147c	MPSERS UAAL RATE STABILIZATION	2,898,282.21	100.00 %	2,634,538.53	263,743.68
31d	SCHOOL LUNCH	48,043.06	100.00 %	43,671.14	4,371.92
99s(6)	SCIENCE OLYMPIAD AND STEM PROGRAM	800.00	100.00 %	727.20	72.80
22i	TECHNOLOGY INFRASTRUCTURE GRANT	43,465.00	100.00 %	39,509.69	3,955.31
		<u>\$41,686,914.80</u>		<u>\$37,890,594.79</u>	<u>\$3,796,320.01</u>

STATE OF MICHIGAN
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 Payment Dated: 08/22/2016

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(5,892.79)	100.00 %	(5,892.79)	0.00
22b	2013 DISCRETIONARY PAYMENT	15.83	100.00 %	15.83	0.00
22a	2014 PROP A OBLIGATION	(3,157.90)	100.00 %	(3,157.90)	0.00
22b	2014 DISCRETIONARY PAYMENT	(76.78)	100.00 %	(76.78)	0.00
22a	2015 PROP A OBLIGATION	22,617.95	100.00 %	22,617.95	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	29,651.51	100.00 %	29,651.51	0.00
22b	2015 DISCRETIONARY PAYMENT	31.88	100.00 %	31.88	0.00
31d	2015 SCHOOL LUNCH	(398.18)	100.00 %	(398.18)	0.00
31f	2015 SCHOOL BREAKFAST	1,209.40	100.00 %	1,209.40	0.00
64b	2015 Dual Enrollment Incentives	3,660.00	100.00 %	3,660.00	0.00
22f	2015 BEST PRACTICE RESIDUAL	(2,922.78)	100.00 %	(2,922.78)	0.00
		<u>\$44,738.14</u>		<u>\$44,738.14</u>	<u>\$0.00</u>
SUBTOTALS		\$41,731,652.94		\$37,935,332.93	\$3,796,320.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,624.23) 20(5) Adjust: 4.00 FTEs, \$343.50				36,397,373.96
51a.2	SPECIAL ED FOUNDATION (SEC 52)				319,956.39
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,028,172.31</u>
					<u>\$37,745,502.66</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$3,467,374.75	11/20/2015	\$4,099,878.53	12/21/2015	\$3,766,313.35
01/20/2016	\$3,836,682.70	02/22/2016	\$3,783,242.52	03/21/2016	\$3,779,904.06
04/20/2016	\$3,821,429.61	05/20/2016	\$3,785,310.69	06/20/2016	\$3,771,393.36
07/20/2016	\$3,823,803.36	08/22/2016	\$3,796,320.01		

STATE OF MICHIGAN
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District: 47070 ISD: 47
Howell Public Schools

State Aid Membership	7,282.84
General ED K-12	7,109.67
Supplemental 2015	7,263.87
Fall 2015	7,092.54
Special ED K-12 Sec 52	173.17
Supplemental 2015	184.78
Fall 2015	171.88
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,030.20

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	658,025,970	18.000	11,844,467
Comm PP TV	43,303,670	6.000	259,822
Assumed Local Revenue			12,104,289
Local Revenue Per GE			1,702.51
Local Revenue Per Membership			1,662.03

Special Ed. Costs	7,565,095.00
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: \$3,368.17)	24,529,843.20	100.00 %	22,297,627.47	2,232,215.73
51c SPEC ED HEADLEE OBLIGATION	2,164,661.15	100.00 %	1,967,676.99	196,984.16
22b DISCRETIONARY PAYMENT	15,913,443.50	100.00 %	14,465,320.14	1,448,123.36
31A AT RISK	1,214,307.91	100.00 %	1,103,805.89	110,502.02
104d COMPUTER ADAPTIVE TESTS	36,480.04	100.00 %	33,160.36	3,319.68
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	79,860.00	100.00 %	72,592.74	7,267.26
102d FINANCIAL ANALYTIC TOOLS	10,577.19	100.00 %	10,578.03	(0.84)
99h FIRST ROBOTICS	10,800.00	100.00 %	9,817.20	982.80
152a HEADLEE OBLIGATION FOR DATA COLLEC	183,373.25	100.00 %	166,688.64	16,684.61
147a MPSERS COST OFFSET	467,549.95	100.00 %	425,002.90	42,547.05
147c MPSERS UAAL RATE STABILIZATION	3,776,281.79	100.00 %	3,432,640.15	343,641.64
31d SCHOOL LUNCH	97,587.03	100.00 %	88,706.61	8,880.42
	<u>\$48,484,765.01</u>		<u>\$44,073,617.12</u>	<u>\$4,411,147.89</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	3,222.68	100.00 %	3,222.68	0.00
22b	2013 DISCRETIONARY PAYMENT	3.15	100.00 %	3.15	0.00
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	5,250.00	100.00 %	5,250.00	0.00
22a	2014 PROP A OBLIGATION	17,993.85	100.00 %	17,993.85	0.00
22b	2014 DISCRETIONARY PAYMENT	(46.45)	100.00 %	(46.45)	0.00
22a	2015 PROP A OBLIGATION	138,875.39	100.00 %	138,875.39	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	44,732.24	100.00 %	44,732.24	0.00
22b	2015 DISCRETIONARY PAYMENT	42.85	100.00 %	42.85	0.00
31d	2015 SCHOOL LUNCH	15,653.63	100.00 %	15,653.63	0.00
22f	2015 BEST PRACTICE RESIDUAL	(3,954.70)	100.00 %	(3,954.70)	0.00
		<u>\$221,772.64</u>		<u>\$221,772.64</u>	<u>\$0.00</u>
SUBTOTALS		\$48,706,537.65		\$44,295,389.76	\$4,411,147.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,688.49)	40,443,286.70
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,279,899.47
51a	SPECIAL EDUCATION (Categorical Amount)	<u>884,761.68</u>
		\$42,607,947.85

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$4,141,654.35	11/20/2015	\$5,004,895.69	12/21/2015	\$4,182,553.44
01/20/2016	\$4,437,516.35	02/22/2016	\$4,373,293.80	03/21/2016	\$4,443,074.74
04/20/2016	\$4,460,718.06	05/20/2016	\$4,432,793.41	06/20/2016	\$4,412,599.80
07/20/2016	\$4,406,290.12	08/22/2016	\$4,411,147.89		

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District: 47080 ISD: 47

Pinckney Community Schools

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,644.98

State Aid Membership	3,216.85
General ED K-12	3,157.17
Supplemental 2015	3,357.41
Fall 2015	3,134.92
Special ED K-12 Sec 52	59.68
Supplemental 2015	66.37
Fall 2015	58.94
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	198,619,646	18.000	3,575,154
Comm PP TV	5,499,313	6.000	32,996
Assumed Local Revenue			3,608,150
Local Revenue Per GE			1,142.84
Local Revenue Per Membership			1,121.64

Special Ed. Costs	3,913,324.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,523.34)	11,334,056.28	100.00 %	10,302,657.16	1,031,399.12
51c	SPEC ED HEADLEE OBLIGATION	1,119,750.70	100.00 %	1,017,853.39	101,897.31
22b	DISCRETIONARY PAYMENT	8,392,773.30	100.00 %	7,629,030.93	763,742.37
31A	AT RISK	370,725.35	100.00 %	336,989.34	33,736.01
104d	COMPUTER ADAPTIVE TESTS	13,440.01	100.00 %	12,216.97	1,223.04
64b	Dual Enrollment Incentives	720.00	100.00 %	654.48	65.52
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	27,225.00	100.00 %	24,747.53	2,477.47
102d	FINANCIAL ANALYTIC TOOLS	4,671.97	100.00 %	4,672.34	(0.37)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	80,996.46	100.00 %	73,626.82	7,369.64
147a	MPSERS COST OFFSET	207,947.20	100.00 %	189,024.00	18,923.20
147c	MPSERS UAAL RATE STABILIZATION	1,679,536.53	100.00 %	1,526,698.71	152,837.82
31d	SCHOOL LUNCH	30,385.48	100.00 %	27,620.40	2,765.08
		\$23,262,228.28		\$21,145,792.07	\$2,116,436.21

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	96.95	100.00 %	96.95	0.00
22b	2007 DISCRETIONARY PAYMENT	(3.67)	100.00 %	(3.67)	0.00
22a	2008 PROP A OBLIGATION	142.15	100.00 %	142.15	0.00
22b	2008 DISCRETIONARY PAYMENT	(5.14)	100.00 %	(5.14)	0.00
22a	2009 PROP A OBLIGATION	92.29	100.00 %	92.29	0.00
22b	2009 DISCRETIONARY PAYMENT	43.10	100.00 %	43.10	0.00
22a	2010 PROP A OBLIGATION	135.86	100.00 %	135.86	0.00
22b	2010 DISCRETIONARY PAYMENT	(2.14)	100.00 %	(2.14)	0.00
22a	2011 PROP A OBLIGATION	2,498.23	100.00 %	2,498.23	0.00
22b	2011 DISCRETIONARY PAYMENT	45.60	100.00 %	45.60	0.00
22a	2012 PROP A OBLIGATION	3,458.45	100.00 %	3,458.45	0.00
22b	2012 DISCRETIONARY PAYMENT	28.86	100.00 %	28.86	0.00
22a	2013 PROP A OBLIGATION	2,765.62	100.00 %	2,765.62	0.00
22b	2013 DISCRETIONARY PAYMENT	35.26	100.00 %	35.26	0.00
22a	2014 PROP A OBLIGATION	4,279.29	100.00 %	4,279.29	0.00
22b	2014 DISCRETIONARY PAYMENT	(0.44)	100.00 %	(0.44)	0.00
22a	2015 PROP A OBLIGATION	52,977.46	100.00 %	52,977.46	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	7,471.92	100.00 %	7,471.92	0.00
22b	2015 DISCRETIONARY PAYMENT	(9.57)	100.00 %	(9.57)	0.00
31d	2015 SCHOOL LUNCH	(1,454.46)	100.00 %	(1,454.46)	0.00
31f	2015 SCHOOL BREAKFAST	3,801.36	100.00 %	3,801.36	0.00
22f	2015 BEST PRACTICE RESIDUAL	(1,824.10)	100.00 %	(1,824.10)	0.00
		<u>\$74,572.88</u>		<u>\$74,572.88</u>	<u>\$0.00</u>
SUBTOTALS		\$23,336,801.16		\$21,220,364.95	\$2,116,436.21

Amount Applied to Loan Payments

MFA - 2015 SAN C-2	2,116,436.21
MFA - 2015 SAN C-3	<u>0.00</u>
	\$2,116,436.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,248.16)	19,726,829.58
	20(5) Adjust: 1.00 FTEs, \$326.27	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	441,094.88
51a	SPECIAL EDUCATION (Categorical Amount)	<u>678,655.82</u>
		\$20,846,580.28

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$2,077,469.36	11/20/2015	\$2,474,941.04	12/21/2015	\$1,791,253.16
01/20/2016	\$2,119,593.72	02/22/2016	\$2,103,335.76	03/21/2016	\$2,103,394.11
04/20/2016	\$2,210,907.91	05/20/2016	\$2,124,480.50	06/20/2016	\$2,099,437.09
07/20/2016	\$2,115,552.30	08/22/2016	\$2,116,436.21		

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District: 47900 ISD: 47
Light of the World Academy

State Aid Membership	134.32
General ED K-12	133.68
Supplemental 2016	134.17
Fall 2015	133.18
Special ED K-12 Sec 52	0.64
Supplemental 2016	0.83
Fall 2015	0.45
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,644.98

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	368,845.41	100.00 %	335,280.48	33,564.93
11(3)	PSA PROTECTED	623,913.71	100.00 %	567,137.56	56,776.15
31A	AT RISK	11,274.30	100.00 %	10,248.34	1,025.96
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,382.02	100.00 %	3,074.30	307.72
		\$1,007,415.44		\$915,740.68	\$91,674.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)	988,028.88
51a.2	SPECIAL ED FOUNDATION (SEC 52)	4,730.24
		\$992,759.12

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$91,678.95	11/20/2015	\$91,679.34	12/21/2015	\$91,687.07
01/20/2016	\$88,203.19	02/22/2016	\$90,542.59	03/21/2016	\$92,868.10
04/20/2016	\$96,722.33	05/20/2016	\$91,911.78	06/20/2016	\$91,907.10
07/20/2016	\$88,540.23	08/22/2016	\$91,674.76		

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District: 47901 ISD: 47
Kensington Woods Schools

State Aid Membership	153.74
General ED K-12	153.74
Supplemental 2015	146.00
Fall 2015	154.60
Special ED K-12 Sec 52	0.00
Supplemental 2015	0.00
Fall 2015	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,030.20

Local Revenue Per GE	0.00	Special Ed. Costs	69,627.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	19,922.93	100.00 %	18,109.94	1,812.99
22b	DISCRETIONARY PAYMENT	362,949.39	100.00 %	329,921.00	33,028.39
11(3)	PSA PROTECTED	773,342.95	100.00 %	702,968.74	70,374.21
31A	AT RISK	6,631.94	100.00 %	6,028.43	603.51
64b	Dual Enrollment Incentives	330.00	100.00 %	0.00	330.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,870.99	100.00 %	3,518.78	352.21
		\$1,167,048.20		\$1,060,546.89	\$106,501.31

PRIOR YEAR ADJUSTMENTS

		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	70.39	100.00 %	70.39	0.00
22f	2015 BEST PRACTICE RESIDUAL	(77.78)	100.00 %	(77.78)	0.00
		(\$7.39)		(\$7.39)	\$0.00

SUBTOTALS

	\$1,167,040.81	\$1,060,539.50	\$106,501.31
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Amount Applied to Loan Payments

MFA - 2015 PSA SAN D-1	9,909.17
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)	1,136,292.34
51a	SPECIAL EDUCATION (Categorical Amount)	19,922.93
		\$1,156,215.27

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$101,527.12	11/20/2015	\$110,975.43	12/21/2015	\$106,299.18
01/20/2016	\$105,984.57	02/22/2016	\$105,558.10	03/21/2016	\$105,979.83
04/20/2016	\$106,053.44	05/20/2016	\$106,055.12	06/20/2016	\$106,052.31
07/20/2016	\$106,054.40	08/22/2016	\$106,501.31		

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District: 47902 ISD: 47
Charyl Stockwell Academy

State Aid Membership	1,029.25
General ED K-12	1,027.89
Supplemental 2015	995.66
Fall 2015	1,031.47
Special ED K-12 Sec 52	1.36
Supplemental 2015	0.84
Fall 2015	1.42
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,314.87

Local Revenue Per GE	0.00	Special Ed. Costs	588,274.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	168,327.55	100.00 %	153,009.74	15,317.81
22b	DISCRETIONARY PAYMENT	2,126,805.04	100.00 %	1,933,265.78	193,539.26
11(3)	PSA PROTECTED	5,470,329.95	100.00 %	4,972,529.92	497,800.03
31A	AT RISK	78,256.87	100.00 %	71,135.49	7,121.38
99h	FIRST ROBOTICS	7,300.00	100.00 %	6,635.70	664.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	25,915.29	100.00 %	23,557.33	2,357.96
		\$7,876,934.70		\$7,160,133.96	\$716,800.74

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	(22,703.62)	100.00 %	(22,703.62)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(527.36)	100.00 %	(527.36)	0.00
		(\$23,230.98)		(\$23,230.98)	\$0.00
SUBTOTALS		\$7,853,703.72		\$7,136,902.98	\$716,800.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)	7,597,134.99
51a.2	SPECIAL ED FOUNDATION (SEC 52)	10,051.76
51a	SPECIAL EDUCATION (Categorical Amount)	158,275.79
		\$7,765,462.54

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$695,837.53	11/20/2015	\$696,367.68	12/21/2015	\$750,866.63
01/20/2016	\$696,085.89	02/22/2016	\$716,881.65	03/21/2016	\$715,213.89
04/20/2016	\$715,726.06	05/20/2016	\$717,926.81	06/20/2016	\$715,985.36
07/20/2016	\$716,011.48	08/22/2016	\$716,800.74		

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District: 47903 ISD: 47
FlexTech High School

State Aid Membership	277.71
General ED K-12	277.00
Supplemental 2015	261.25
Fall 2015	278.75
Special ED K-12 Sec 52	0.71
Supplemental 2015	0.75
Fall 2015	0.70
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,355.73

Local Revenue Per GE	0.00	Special Ed. Costs	190,864.00
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	54,613.44	100.00 %	49,643.62	4,969.82
22b	DISCRETIONARY PAYMENT	559,967.22	100.00 %	509,010.20	50,957.02
11(3)	PSA PROTECTED	1,487,339.78	100.00 %	1,351,991.86	135,347.92
31A	AT RISK	17,906.23	100.00 %	16,276.76	1,629.47
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,992.41	100.00 %	6,356.19	636.22
		\$2,126,819.08		\$1,933,278.63	\$193,540.45

PRIOR YEAR ADJUSTMENTS

		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	7,079.05	100.00 %	7,079.05	0.00
22f	2015 BEST PRACTICE RESIDUAL	(138.36)	100.00 %	(138.36)	0.00
		\$6,940.69		\$6,940.69	\$0.00

SUBTOTALS

	\$2,133,759.77	\$1,940,219.32	\$193,540.45
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)		2,047,307.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)		5,247.61
51a	SPECIAL EDUCATION (Categorical Amount)		49,365.83
			\$2,101,920.44

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$181,827.73	11/20/2015	\$181,966.83	12/21/2015	\$204,228.12
01/20/2016	\$213,115.77	02/22/2016	\$193,381.09	03/21/2016	\$192,397.55
04/20/2016	\$193,324.51	05/20/2016	\$193,328.94	06/20/2016	\$193,321.43
07/20/2016	\$193,327.35	08/22/2016	\$193,540.45		

STATE OF MICHIGAN
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Payment Dated: 08/22/2016

District: 48040 ISD: 17
Tahquamenon Area Schools

State Aid Membership	724.07
General ED K-12	692.04
Supplemental 2015	700.34
Fall 2015	685.80
Special ED K-12 Sec 52	32.03
Supplemental 2015	33.73
Fall 2015	33.98
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,357.92

	Amount	Mills	Revenue
Non-Pre TV	173,252,976	18.000	3,118,554
Comm PP TV	2,865,180	6.000	17,191
Assumed Local Revenue			3,135,745
Local Revenue Per GE			4,531.16
Local Revenue Per Membership			4,330.72

Special Ed. Costs	814,525.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$27.20)	19,694.70	100.00 %	17,902.48	1,792.22
51c SPEC ED HEADLEE OBLIGATION	233,066.55	100.00 %	211,857.49	21,209.06
22b DISCRETIONARY PAYMENT	2,005,512.65	100.00 %	1,823,011.00	182,501.65
31A AT RISK	217,527.58	100.00 %	197,732.57	19,795.01
64b Dual Enrollment Incentives	400.00	100.00 %	363.60	36.40
102d FINANCIAL ANALYTIC TOOLS	1,051.60	100.00 %	1,051.68	(0.08)
99h FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
152a HEADLEE OBLIGATION FOR DATA COLLEC	18,231.22	100.00 %	16,572.42	1,658.80
22d.4 ISOLATED DISTRICTS	31,977.84	100.00 %	29,071.46	2,906.38
147a MPSERS COST OFFSET	45,230.47	100.00 %	41,114.50	4,115.97
147c MPSERS UAAL RATE STABILIZATION	365,314.97	100.00 %	332,071.31	33,243.66
31d SCHOOL LUNCH	13,697.45	100.00 %	12,450.98	1,246.47
22i TECHNOLOGY INFRASTRUCTURE GRANT	17.25	100.00 %	15.68	1.57
	\$2,958,222.28		\$2,689,123.67	\$269,098.61

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	32.18	100.00 %	32.18	0.00
22b	2012 DISCRETIONARY PAYMENT	(1.45)	100.00 %	(1.45)	0.00
22a	2013 PROP A OBLIGATION	2,063.91	100.00 %	2,063.91	0.00
22b	2013 DISCRETIONARY PAYMENT	(2.68)	100.00 %	(2.68)	0.00
22a	2014 PROP A OBLIGATION	2,940.42	100.00 %	2,940.42	0.00
22b	2014 DISCRETIONARY PAYMENT	2.88	100.00 %	2.88	0.00
22a	2015 PROP A OBLIGATION	1,907.42	100.00 %	1,907.42	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	(11,565.70)	100.00 %	(11,565.70)	0.00
22b	2015 DISCRETIONARY PAYMENT	11,564.43	100.00 %	11,564.43	0.00
31d	2015 SCHOOL LUNCH	(594.05)	100.00 %	(594.05)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(387.74)	100.00 %	(387.74)	0.00
163	2015 NON-CERT TEACHER/COUNSELOR DED	(1,935.00)	100.00 %	(1,759.09)	(175.91)
163	2015 Deferred Adjustment	(5,805.00)	0.00 %	0.00	0.00
	2016 Oct	-1,935.00			
	2017 Oct	-1,935.00			
	2018 Oct	-1,935.00			
		(\$1,780.38)		\$4,200.53	(\$175.91)
SUBTOTALS		\$2,956,441.90		\$2,693,324.20	\$268,922.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,859.84)	1,979,123.67
51a.2	SPECIAL ED FOUNDATION (SEC 52)	236,733.73
51a.3	SPECIAL ED HOLD HARMLESS	42,416.50
		\$2,258,273.90

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$245,001.72	11/20/2015	\$309,890.51	12/21/2015	\$255,011.21
01/20/2016	\$270,284.56	02/22/2016	\$273,840.96	03/21/2016	\$270,751.17
04/20/2016	\$274,904.25	05/20/2016	\$262,740.28	06/20/2016	\$262,256.51
07/20/2016	\$268,643.03	08/22/2016	\$268,922.70		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2014	688.07	29.31	0.00	29.31	717.38
2015	700.79	32.83	0.00	32.83	733.62
2016	687.25	33.96	0.00	33.96	721.21
	692.04	32.03	0.00	32.03	724.07

STATE OF MICHIGAN
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Payment Dated: 08/22/2016

District: 49010 ISD: 17
St. Ignace Area Schools

State Aid Membership	579.33
General ED K-12	572.08
Supplemental 2015	559.51
Fall 2015	544.22
Special ED K-12 Sec 52	7.25
Supplemental 2015	8.09
Fall 2015	8.00
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,490.58

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	86,337,978	18.000	1,554,084
Comm PP TV	3,523,224	6.000	21,139
Assumed Local Revenue			<u>1,575,223</u>
Local Revenue Per GE			2,753.50
Local Revenue Per Membership			2,719.04

Special Ed. Costs	356,037.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,771.54)	1,026,306.27	100.00 %	932,912.40	93,393.87
51c	SPEC ED HEADLEE OBLIGATION	101,875.72	100.00 %	92,605.03	9,270.69
22b	DISCRETIONARY PAYMENT	1,626,781.43	100.00 %	1,478,744.32	148,037.11
31A	AT RISK	144,576.26	100.00 %	131,419.82	13,156.44
102d	FINANCIAL ANALYTIC TOOLS	841.39	100.00 %	841.45	(0.06)
99h	FIRST ROBOTICS	4,000.00	100.00 %	3,636.00	364.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,586.84	100.00 %	13,259.63	1,327.21
22d.4	ISOLATED DISTRICTS	25,585.54	100.00 %	23,260.13	2,325.41
147a	MPSERS COST OFFSET	37,876.01	100.00 %	34,429.29	3,446.72
147c	MPSERS UAAL RATE STABILIZATION	305,914.85	100.00 %	278,076.60	27,838.25
31d	SCHOOL LUNCH	11,403.78	100.00 %	10,366.04	1,037.74
		<u>\$3,299,748.09</u>		<u>\$2,999,550.71</u>	<u>\$300,197.38</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(224.34)	100.00 %	(224.34)	0.00
22b	2013 DISCRETIONARY PAYMENT	(3.17)	100.00 %	(3.17)	0.00
22a	2014 PROP A OBLIGATION	4,830.82	100.00 %	4,830.82	0.00
22b	2014 DISCRETIONARY PAYMENT	(4.67)	100.00 %	(4.67)	0.00
22a	2015 PROP A OBLIGATION	16,356.86	100.00 %	16,356.86	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	(699.03)	100.00 %	(699.03)	0.00
22b	2015 DISCRETIONARY PAYMENT	(1.83)	100.00 %	(1.83)	0.00
31d	2015 SCHOOL LUNCH	(1,767.97)	100.00 %	(1,767.97)	0.00
31f	2015 SCHOOL BREAKFAST	427.00	100.00 %	427.00	0.00
22f	2015 BEST PRACTICE RESIDUAL	(319.59)	100.00 %	(319.59)	0.00
		<u>\$18,594.08</u>		<u>\$18,594.08</u>	<u>\$0.00</u>
SUBTOTALS		\$3,318,342.17		\$3,018,144.79	\$300,197.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,637.50)				2,653,087.70
	20(5) Adjust: 0.20 FTEs, \$66.70				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				53,584.75
51a	SPECIAL EDUCATION (Categorical Amount)				48,290.97
					<u>\$2,754,963.42</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$294,987.83	11/20/2015	\$332,327.09	12/21/2015	\$286,217.22
01/20/2016	\$303,466.74	02/22/2016	\$295,727.89	03/21/2016	\$296,066.98
04/20/2016	\$313,987.31	05/20/2016	\$296,678.33	06/20/2016	\$298,816.38
07/20/2016	\$299,869.02	08/22/2016	\$300,197.38		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2014	600.18	6.10	0.00	6.10	606.28
2015	570.30	7.63	0.00	7.63	577.93
2016	545.75	8.01	0.00	8.01	553.76
	<u>572.08</u>	<u>7.25</u>	<u>0.00</u>	<u>7.25</u>	<u>579.33</u>

STATE OF MICHIGAN
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District: 49020 ISD: 17

Bois Blanc Pines School District

State Aid Membership	3.40
General ED K-12	3.40
Supplemental 2015	4.00
Fall 2015	2.00
Special ED K-12 Sec 52	0.00
Supplemental 2015	0.00
Fall 2015	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	15,556.00
FY 1995 Foundation	13,894.48

	Amount	Mills	Revenue
Non-Pre TV	28,816,772	4.100	118,149
Comm PP TV	300	0.000	0
Assumed Local Revenue			118,149
Local Revenue Per GE			34,749.64
Local Revenue Per Membership			34,749.64

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
102d	FINANCIAL ANALYTIC TOOLS	4.94	100.00 %	4.94	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	85.61	100.00 %	77.82	7.79
20f	HOLD HARMLESS GUARANTEE	357.51	100.00 %	324.98	32.53
22d.4	ISOLATED DISTRICTS	150.16	100.00 %	136.51	13.65
147a	MPSERS COST OFFSET	612.67	100.00 %	556.92	55.75
147c	MPSERS UAAL RATE STABILIZATION	4,948.34	100.00 %	4,498.04	450.30
22i	TECHNOLOGY INFRASTRUCTURE GRANT	16.00	100.00 %	14.54	1.46
		\$6,175.23		\$5,613.75	\$561.48

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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

10/20/2015	\$47.20	11/20/2015	\$1,090.94	12/21/2015	\$540.05
01/20/2016	\$564.39	02/22/2016	\$559.39	03/21/2016	\$559.12
04/20/2016	\$559.53	05/20/2016	\$559.37	06/20/2016	\$559.82
07/20/2016	\$573.94	08/22/2016	\$561.48		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2014	4.00	0.00	0.00	0.00	4.00
2015	4.00	0.00	0.00	0.00	4.00
2016	2.20	0.00	0.00	0.00	2.20
	3.40	0.00	0.00	0.00	3.40

STATE OF MICHIGAN
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District: 49040 ISD: 17

Les Cheneaux Community Schools

State Aid Membership	239.29
General ED K-12	236.18
Supplemental 2015	228.34
Fall 2015	217.52
Special ED K-12 Sec 52	3.11
Supplemental 2015	2.12
Fall 2015	3.33
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,484.00
FY 1995 Foundation	5,639.37

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	134,927,255	18.000	2,428,691
Comm PP TV	1,836,640	6.000	11,020
Assumed Local Revenue			<u>2,439,711</u>
Local Revenue Per GE			10,329.88
Local Revenue Per Membership			10,195.62

Special Ed. Costs	45,964.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	13,152.05	100.00 %	11,955.21	1,196.84
22b	DISCRETIONARY PAYMENT	13,022.28	100.00 %	11,837.25	1,185.03
104d	COMPUTER ADAPTIVE TESTS	1,022.80	100.00 %	929.73	93.07
64b	Dual Enrollment Incentives	690.00	100.00 %	0.00	690.00
102d	FINANCIAL ANALYTIC TOOLS	347.53	100.00 %	347.56	(0.03)
99h	FIRST ROBOTICS	4,000.00	100.00 %	3,636.00	364.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,025.04	100.00 %	5,476.83	548.21
22d.4	ISOLATED DISTRICTS	10,568.01	100.00 %	9,607.50	960.51
147a	MPSERS COST OFFSET	17,189.53	100.00 %	15,625.28	1,564.25
147c	MPSERS UAAL RATE STABILIZATION	138,835.46	100.00 %	126,201.43	12,634.03
31d	SCHOOL LUNCH	5,303.54	100.00 %	4,820.92	482.62
		<u>\$210,156.24</u>		<u>\$190,437.71</u>	<u>\$19,718.53</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	(284.42)	100.00 %	(284.42)	0.00
22b	2015 DISCRETIONARY PAYMENT	221.47	100.00 %	221.47	0.00
31d	2015 SCHOOL LUNCH	389.43	100.00 %	389.43	0.00
22f	2015 BEST PRACTICE RESIDUAL	(137.67)	100.00 %	(137.67)	0.00
		<u>\$188.81</u>		<u>\$188.81</u>	<u>\$0.00</u>
SUBTOTALS		\$210,345.05		\$190,626.52	\$19,718.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.13 FTEs, \$-12.09				23,263.15
51a.3	SPECIAL ED HOLD HARMLESS				2,911.18
					<u>\$26,174.33</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$3,009.60	11/20/2015	\$33,502.24	12/21/2015	\$19,020.57
01/20/2016	\$20,170.49	02/22/2016	\$19,025.15	03/21/2016	\$19,267.74
04/20/2016	\$18,974.93	05/20/2016	\$19,638.51	06/20/2016	\$19,009.07
07/20/2016	\$19,008.22	08/22/2016	\$19,718.53		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2014	258.66	3.95	0.00	3.95	262.61
2015	231.27	2.17	0.00	2.17	233.44
2016	218.60	3.21	0.00	3.21	221.81
	<u>236.18</u>	<u>3.11</u>	<u>0.00</u>	<u>3.11</u>	<u>239.29</u>

STATE OF MICHIGAN
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District: 49055 ISD: 17

Engadine Consolidated Schools

State Aid Membership	266.34
General ED K-12	260.34
Supplemental 2015	258.69
Fall 2015	258.76
Special ED K-12 Sec 52	6.00
Supplemental 2015	7.16
Fall 2015	5.38
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,687.00
FY 1995 Foundation	5,869.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	104,487,769	18.000	1,880,780
Comm PP TV	637,032	6.000	3,822
Assumed Local Revenue			<u>1,884,602</u>
Local Revenue Per GE			7,239.00
Local Revenue Per Membership			7,075.93

Special Ed. Costs	241,848.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	69,201.90	100.00 %	62,904.53	6,297.37
22b	DISCRETIONARY PAYMENT	103,028.16	100.00 %	93,652.60	9,375.56
31A	AT RISK	88,548.70	100.00 %	80,490.77	8,057.93
102d	FINANCIAL ANALYTIC TOOLS	386.82	100.00 %	386.85	(0.03)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,706.12	100.00 %	6,095.95	610.17
22d.4	ISOLATED DISTRICTS	11,762.65	100.00 %	10,693.57	1,069.08
147a	MPSERS COST OFFSET	17,876.26	100.00 %	16,249.52	1,626.74
147c	MPSERS UAAL RATE STABILIZATION	144,381.96	100.00 %	131,243.20	13,138.76
31d	SCHOOL LUNCH	6,614.00	100.00 %	6,012.13	601.87
		<u>\$448,506.57</u>		<u>\$407,729.12</u>	<u>\$40,777.45</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2014 DISCRETIONARY PAYMENT	1,136.62	100.00 %	1,136.62	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	(13,061.06)	100.00 %	(13,061.06)	0.00
22b	2015 DISCRETIONARY PAYMENT	1,667.78	100.00 %	1,667.78	0.00
31d	2015 SCHOOL LUNCH	681.15	100.00 %	681.15	0.00
		<u>(\$9,575.51)</u>		<u>(\$9,575.51)</u>	<u>\$0.00</u>
SUBTOTALS		\$438,931.06		\$398,153.61	\$40,777.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$448.00)				103,028.16
	20(5) Adjust: 45.96 FTEs, \$-13,604.16				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				45,911.84
	20(5) Adjust: 0.71 FTEs, \$-210.16				
51a	SPECIAL EDUCATION (Categorical Amount)				23,290.06
					<u>\$172,230.06</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$31,405.94	11/20/2015	\$58,765.35	12/21/2015	\$50,117.20
01/20/2016	\$19,293.92	02/22/2016	\$45,136.85	03/21/2016	\$42,027.71
04/20/2016	\$28,939.15	05/20/2016	\$41,279.62	06/20/2016	\$40,706.05
07/20/2016	\$40,481.82	08/22/2016	\$40,777.45		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2014	260.04	5.55	0.00	5.55	265.59
2015	262.23	6.89	0.00	6.89	269.12
2016	258.75	5.56	0.00	5.56	264.31
	<u>260.34</u>	<u>6.00</u>	<u>0.00</u>	<u>6.00</u>	<u>266.34</u>

STATE OF MICHIGAN
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District: 49070 ISD: 17

Moran Township School District

State Aid Membership	88.91
General ED K-12	88.58
Supplemental 2015	79.84
Fall 2015	89.55
Special ED K-12 Sec 52	0.33
Supplemental 2015	0.28
Fall 2015	0.33
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,332.16

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	113,063,544	16.873	1,907,755
Comm PP TV	3,308,300	4.873	16,122
Assumed Local Revenue			<u>1,923,877</u>
Local Revenue Per GE			21,719.10
Local Revenue Per Membership			21,638.48

Special Ed. Costs	77,740.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	22,244.37	100.00 %	20,220.13	2,024.24
102d	FINANCIAL ANALYTIC TOOLS	129.13	100.00 %	129.14	(0.01)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,238.65	100.00 %	2,034.96	203.69
22d.4	ISOLATED DISTRICTS	3,926.62	100.00 %	3,569.74	356.88
147a	MPSERS COST OFFSET	7,034.68	100.00 %	6,394.52	640.16
147c	MPSERS UAAL RATE STABILIZATION	56,817.31	100.00 %	51,646.93	5,170.38
31d	SCHOOL LUNCH	616.30	100.00 %	560.22	56.08
22i	TECHNOLOGY INFRASTRUCTURE GRANT	706.00	100.00 %	641.75	64.25
		<u>\$93,713.06</u>		<u>\$85,197.39</u>	<u>\$8,515.67</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	6,972.61	100.00 %	6,972.61	0.00
31d	2015 SCHOOL LUNCH	(23.11)	100.00 %	(23.11)	0.00
		<u>\$6,949.50</u>		<u>\$6,949.50</u>	<u>\$0.00</u>
SUBTOTALS		\$100,662.56		\$92,146.89	\$8,515.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	2,439.03
51a	SPECIAL EDUCATION (Categorical Amount)	19,805.34
		<u>\$22,244.37</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$2,248.83	11/20/2015	\$13,391.56	12/21/2015	\$7,804.66
01/20/2016	\$17,441.49	02/22/2016	\$8,438.93	03/21/2016	\$8,444.96
04/20/2016	\$8,444.84	05/20/2016	\$8,404.85	06/20/2016	\$8,442.67
07/20/2016	\$9,084.10	08/22/2016	\$8,515.67		

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District: 49110 ISD: 17

Mackinac Island Public Schools

State Aid Membership	73.32
General ED K-12	70.67
Supplemental 2015	66.29
Fall 2015	71.16
Special ED K-12 Sec 52	2.65
Supplemental 2015	2.68
Fall 2015	2.65
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	11,277.00
FY 1995 Foundation	9,753.62

	Amount	Mills	Revenue
Non-Pre TV	184,816,805	7.800	1,441,571
Comm PP TV	8,728,593	0.000	0
Assumed Local Revenue			1,441,571
Local Revenue Per GE			20,398.63
Local Revenue Per Membership			19,661.36

Special Ed. Costs	118,709.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	33,967.16	100.00 %	30,876.15	3,091.01
102d FINANCIAL ANALYTIC TOOLS	106.49	100.00 %	106.49	0.00
99h FIRST ROBOTICS	12,000.00	100.00 %	10,908.00	1,092.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,846.11	100.00 %	1,678.14	167.97
22d.2 ISOLATED DISTRICT GRANT	101,460.00	100.00 %	92,227.14	9,232.86
147a MPSERS COST OFFSET	9,888.20	100.00 %	8,988.37	899.83
147c MPSERS UAAL RATE STABILIZATION	79,864.47	100.00 %	72,596.80	7,267.67
31d SCHOOL LUNCH	2,859.06	100.00 %	2,598.89	260.17
	\$241,991.49		\$219,979.98	\$22,011.51

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	(7,095.07)	100.00 %	(7,095.07)	0.00
31d	2015 SCHOOL LUNCH	475.97	100.00 %	475.97	0.00
		<u>(6,619.10)</u>		<u>(6,619.10)</u>	<u>\$0.00</u>
SUBTOTALS		\$235,372.39		\$213,360.88	\$22,011.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				21,647.85
51a	SPECIAL EDUCATION (Categorical Amount)				12,319.31
					<u>\$33,967.16</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$13,344.82	11/20/2015	\$29,662.07	12/21/2015	\$21,509.12
01/20/2016	\$14,969.53	02/22/2016	\$21,886.92	03/21/2016	\$21,670.56
04/20/2016	\$21,671.93	05/20/2016	\$24,671.39	06/20/2016	\$21,987.34
07/20/2016	\$21,987.20	08/22/2016	\$22,011.51		

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District: 49901 ISD: 17
Three Lakes Academy

State Aid Membership	96.31
General ED K-12	95.59
Supplemental 2015	88.85
Fall 2015	96.34
Special ED K-12 Sec 52	0.72
Supplemental 2015	1.15
Fall 2015	0.67
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,357.92

Local Revenue Per GE	0.00	Special Ed. Costs	35,301.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	10,100.96	100.00 %	9,181.77	919.19
22b	DISCRETIONARY PAYMENT	286,794.41	100.00 %	260,696.12	26,098.29
11(3)	PSA PROTECTED	419,711.28	100.00 %	381,517.55	38,193.73
31A	AT RISK	31,833.30	100.00 %	28,936.47	2,896.83
102d	FINANCIAL ANALYTIC TOOLS	139.88	100.00 %	139.89	(0.01)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,424.97	100.00 %	2,204.33	220.64
147a	MPSERS COST OFFSET	6,101.24	100.00 %	5,546.03	555.21
147c	MPSERS UAAL RATE STABILIZATION	49,278.14	100.00 %	44,793.83	4,484.31
31d	SCHOOL LUNCH	1,103.03	100.00 %	1,002.65	100.38
22i	TECHNOLOGY INFRASTRUCTURE GRANT	760.00	100.00 %	690.84	69.16
		\$808,247.21		\$734,709.48	\$73,537.73

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	(330.20)	100.00 %	(330.20)	0.00
31d	2015 SCHOOL LUNCH	763.03	100.00 %	763.03	0.00
31f	2015 SCHOOL BREAKFAST	344.12	100.00 %	344.12	0.00
		<u>\$776.95</u>		<u>\$776.95</u>	<u>\$0.00</u>
SUBTOTALS		\$809,024.16		\$735,486.43	\$73,537.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)				706,505.69
51a.2	SPECIAL ED FOUNDATION (SEC 52)				5,321.52
51a	SPECIAL EDUCATION (Categorical Amount)				4,779.44
					<u>\$716,606.65</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$63,180.37	11/20/2015	\$73,248.57	12/21/2015	\$83,627.75
01/20/2016	\$73,042.03	02/22/2016	\$72,850.08	03/21/2016	\$73,787.79
04/20/2016	\$73,656.82	05/20/2016	\$74,637.93	06/20/2016	\$73,376.56
07/20/2016	\$74,078.53	08/22/2016	\$73,537.73		

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District: 50000	ISD: 50	LEA Membership	132,287.32
Macomb ISD		ISD Membership	1,633.85
		Supplemental 2015	1,644.99
Homestead Tax Value	16,550,197,437.00	Fall	1,632.61
Non-Homestead Tax Value	7,503,432,958.00		
Com Pers Prop Tax Value	648,107,005.00		
Ind Pers Prop Tax Value	1,293,760,204.00		
		Mills	
		Special Ed.	2.7407
		Voc. Ed.	0.0000
		Operating	0.2023
		Special Ed. Costs	71,148,925.00
		Special Ed. Transp. Costs	15,725,496.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	12,692,393.63	100.00 %	11,537,385.81	1,155,007.82
	1,633.91 Total FTEs				
51a	SPECIAL EDUCATION	18,739,361.36	100.00 %	17,034,079.48	1,705,281.88
74	BUS DRIVER SAFETY/NON SE AUX TRANS	171,412.00	100.00 %	155,813.51	15,598.49
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	10,548.93	100.00 %	9,588.98	959.95
32p	EARLY CHILDHOOD BLOCK GRANTS	391,344.00	100.00 %	355,731.70	35,612.30
35a(5)	EARLY LITERACY TEACHER COACHES	112,500.00	100.00 %	102,262.50	10,237.50
95a	EDUCATOR AND ADMINISTRATOR EVALUATI	1,073,479.47	100.00 %	975,792.84	97,686.63
95a	EDUCATOR EVALUATION REGIONAL ISD ST	180,000.00	100.00 %	163,620.00	16,380.00
99h	FIRST ROBOTICS	4,000.00	100.00 %	3,636.00	364.00
32d	GREAT START READINESS	12,140,400.00	100.00 %	11,035,623.60	1,104,776.40
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	41,138.40	100.00 %	37,353.22	3,785.18
81	INTERMEDIATE DISTRICTS	5,526,260.50	100.00 %	5,023,370.79	502,889.71
99s.3	MATH AND SCIENCE	91,126.00	100.00 %	82,833.53	8,292.47
147c	MPSERS UAAL RATE STABILIZATION	6,293,903.21	100.00 %	5,721,158.02	572,745.19
26a	RENAISSANCE ZONE	229,060.50	100.00 %	208,027.09	21,033.41
54	SCHOOL FOR DEAF/BLIND	81,976.57	100.00 %	74,516.70	7,459.87
31d	SCHOOL LUNCH	2,989.51	100.00 %	2,717.46	272.05
51a.1	TUITION DEDUCT-DEAF	(258,638.16)	100.00 %	(235,102.09)	(23,536.07)
61a.2	VOC. ED. ADMINISTRATION	15,250.00	100.00 %	13,862.25	1,387.75
		<u>\$57,538,505.92</u>		<u>\$52,302,271.39</u>	<u>\$5,236,234.53</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
	2014 INTEGRATING MI MERIT CURRICULUM CT	27,036.32	100.00 %	27,036.32	0.00
51a	2015 SPECIAL EDUCATION	1,719,034.65	100.00 %	1,719,034.65	0.00
74	2015 BUS DRIVER SAFETY/NON SE AUX TRANS	(8,360.00)	100.00 %	(8,360.00)	0.00
32d	2015 GREAT START READINESS	(3,775.00)	100.00 %	(3,775.00)	0.00
54	2015 SCHOOL FOR DEAF/BLIND	(504.03)	100.00 %	(504.03)	0.00
31d	2015 SCHOOL LUNCH	81.53	100.00 %	81.53	0.00
51a.1	2015 TUITION DEDUCT-DEAF	28,020.26	100.00 %	28,020.26	0.00
		<u>\$1,761,533.73</u>		<u>\$1,761,533.73</u>	<u>\$0.00</u>
SUBTOTALS		\$59,300,039.65		\$54,063,805.12	\$5,236,234.53

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$4,393,420.88	11/20/2015	\$5,525,672.63	12/21/2015	\$4,967,289.17
01/20/2016	\$6,398,478.44	02/22/2016	\$6,023,597.48	03/21/2016	\$5,129,851.72
04/20/2016	\$5,134,791.01	05/20/2016	\$5,118,457.23	06/20/2016	\$6,141,723.89
07/20/2016	\$5,230,522.67	08/22/2016	\$5,236,234.53		

STATE OF MICHIGAN
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District: 50010 ISD: 50
Center Line Public Schools

State Aid Membership	2,724.67
General ED K-12	2,667.23
Supplemental 2015	2,713.98
Fall 2015	2,662.03
Special ED K-12 Sec 52	57.44
Supplemental 2015	67.31
Fall 2015	56.34
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	9,503.00
FY 1995 Foundation	8,045.02

	Amount	Mills	Revenue
Non-Pre TV	190,246,906	18.000	3,424,444
Comm PP TV	21,125,371	6.000	126,752
Assumed Local Revenue			3,551,196
Local Revenue Per GE			1,331.42
Local Revenue Per Membership			1,303.35

Special Ed. Costs	3,654,783.00
Special Ed. Transp. Costs	237,021.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$5,196.65)	15,135,650.84	100.00 %	13,758,306.61	1,377,344.23
51c SPEC ED HEADLEE OBLIGATION	1,212,674.19	100.00 %	1,102,320.84	110,353.35
22b DISCRETIONARY PAYMENT	2,523,149.16	100.00 %	2,304,695.34	218,453.82
64b Dual Enrollment Incentives	900.00	100.00 %	818.10	81.90
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	31,845.00	100.00 %	28,947.11	2,897.89
102d FINANCIAL ANALYTIC TOOLS	3,957.16	100.00 %	3,957.47	(0.31)
99h FIRST ROBOTICS	5,800.00	100.00 %	5,272.20	527.80
152a HEADLEE OBLIGATION FOR DATA COLLEC	68,603.95	100.00 %	62,361.87	6,242.08
20f HOLD HARMLESS GUARANTEE	147,539.74	100.00 %	134,115.57	13,424.17
147a MPSERS COST OFFSET	249,205.71	100.00 %	226,527.99	22,677.72
147c MPSERS UAAL RATE STABILIZATION	2,012,771.00	100.00 %	1,829,608.84	183,162.16
31d SCHOOL LUNCH	55,311.11	100.00 %	50,277.80	5,033.31
22i TECHNOLOGY INFRASTRUCTURE GRANT	21,239.00	100.00 %	19,306.25	1,932.75
	\$21,468,646.86		\$19,526,515.99	\$1,942,130.87

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	(2,100.70)	100.00 %	(2,100.70)	0.00
22b	2012 DISCRETIONARY PAYMENT	(8.97)	100.00 %	(8.97)	0.00
22a	2013 PROP A OBLIGATION	(27.23)	100.00 %	(27.24)	0.01
22b	2013 DISCRETIONARY PAYMENT	(5,094.76)	100.00 %	(2,255.10)	(2,839.66)
22a	2014 PROP A OBLIGATION	(410.99)	100.00 %	(411.00)	0.01
22b	2014 DISCRETIONARY PAYMENT	304.23	100.00 %	(683.31)	987.54
22a	2015 PROP A OBLIGATION	2,160.04	100.00 %	2,160.03	0.01
51c	2015 SPEC ED HEADLEE OBLIGATION	43,615.25	100.00 %	43,615.25	0.00
22b	2015 DISCRETIONARY PAYMENT	(7,082.40)	100.00 %	4,520.31	(11,602.71)
31d	2015 SCHOOL LUNCH	(1,139.60)	100.00 %	(1,139.60)	0.00
31f	2015 SCHOOL BREAKFAST	20,764.20	100.00 %	20,764.20	0.00
	2015 INTEGRATING MI MERIT CURRICULUM C	0.00	0.00 %	0.00	0.00
64b	2015 Dual Enrollment Incentives	900.00	100.00 %	900.00	0.00
		<u>\$51,879.07</u>		<u>\$65,333.87</u>	<u>(\$13,454.80)</u>
SUBTOTALS		\$21,520,525.93		\$19,591,849.86	\$1,928,676.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,626.56) 20(5) Adjust: 258.01 FTEs, \$-15,759.63				17,658,800.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.83 FTEs, \$-464.25				468,763.11
51a	SPECIAL EDUCATION (Categorical Amount)				743,911.08
					<u>\$18,871,474.19</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$1,760,512.37	11/20/2015	\$2,172,049.19	12/21/2015	\$1,867,851.16
01/20/2016	\$2,046,205.38	02/22/2016	\$1,921,422.19	03/21/2016	\$1,940,004.63
04/20/2016	\$1,961,702.26	05/20/2016	\$2,001,861.90	06/20/2016	\$1,950,621.06
07/20/2016	\$1,969,619.72	08/22/2016	\$1,928,676.07		

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District: 50020 ISD: 50
 East Detroit Public Schools

State Aid Membership	3,227.46
General ED K-12 (23a: 0.33)	2,983.86
Supplemental 2015 Includes 1.00 Transfers	3,271.23
Fall 2015	2,951.56
Special ED K-12 Sec 52	243.60
Supplemental 2015	271.53
Fall 2015	240.50
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,715.00
FY 1995 Foundation	5,899.32

	Amount	Mills	Revenue
Non-Pre TV	236,495,160	18.000	4,256,913
Comm PP TV	9,109,850	6.000	54,659
Assumed Local Revenue			4,311,572
Local Revenue Per GE			1,444.96
Local Revenue Per Membership			1,335.90

Special Ed. Costs	3,397,204.00
Special Ed. Transp. Costs	332,854.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,563.42)	14,728,255.51	100.00 %	13,392,057.96	1,336,197.55
51c	SPEC ED HEADLEE OBLIGATION	1,206,453.30	100.00 %	1,096,666.05	109,787.25
22b	DISCRETIONARY PAYMENT	4,849,277.23	100.00 %	4,407,824.55	441,452.68
31A	AT RISK	1,798,765.44	100.00 %	1,635,077.78	163,687.66
104d	COMPUTER ADAPTIVE TESTS	15,575.34	100.00 %	14,157.98	1,417.36
64b	Dual Enrollment Incentives	2,790.00	100.00 %	0.00	2,790.00
99h	FIRST ROBOTICS	4,000.00	100.00 %	3,636.00	364.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	81,263.61	100.00 %	73,867.38	7,396.23
20f	HOLD HARMLESS GUARANTEE	25,398.76	100.00 %	23,089.05	2,309.71
147a	MPSERS COST OFFSET	210,686.29	100.00 %	191,513.84	19,172.45
147c	MPSERS UAAL RATE STABILIZATION	1,701,659.44	100.00 %	1,546,808.43	154,851.01
31d	SCHOOL LUNCH	70,441.78	100.00 %	64,031.58	6,410.20
61a.1	VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
		\$24,694,566.70		\$22,448,730.60	\$2,245,836.10

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	(2,011.57)	100.00 %	(2,011.57)	0.00
22b	2012 DISCRETIONARY PAYMENT	9.76	100.00 %	9.76	0.00
22a	2013 PROP A OBLIGATION	6,255.37	100.00 %	6,255.37	0.00
22b	2013 DISCRETIONARY PAYMENT	(7.44)	100.00 %	(7.44)	0.00
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	2,100.00	100.00 %	1,750.00	350.00
22a	2014 PROP A OBLIGATION	23,016.32	100.00 %	8,141.31	14,875.01
22b	2014 DISCRETIONARY PAYMENT	17.44	100.00 %	15.73	1.71
22a	2015 PROP A OBLIGATION	4,861.58	100.00 %	10,899.69	(6,038.11)
51c	2015 SPEC ED HEADLEE OBLIGATION	57,867.06	100.00 %	57,867.06	0.00
22b	2015 DISCRETIONARY PAYMENT	(49,540.88)	100.00 %	(49,734.49)	193.61
31d	2015 SCHOOL LUNCH	(8,132.59)	100.00 %	(8,132.59)	0.00
61a.1	2015 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
22f	2015 BEST PRACTICE RESIDUAL	(1,870.38)	100.00 %	(1,870.38)	0.00
		<u>\$32,564.67</u>		<u>\$23,182.45</u>	<u>\$9,382.22</u>
SUBTOTALS		\$24,727,131.37		\$22,471,913.05	\$2,255,218.32

Amount Applied to Loan Payments

MFA - 2015 SAN C-2	2,255,218.32
MFA - 2015 SAN C-3	0.00
	<u>\$2,255,218.32</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,270.04) 20(5) Adjust: 403.03 FTEs, \$-97,331.04	18,611,590.51
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.50 FTEs, \$-124.36	1,879,249.64
51a.3	SPECIAL ED HOLD HARMLESS	293,145.89
		<u>\$20,783,986.04</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$2,283,598.96	11/20/2015	\$2,656,474.39	12/21/2015	\$1,836,361.36
01/20/2016	\$2,248,202.47	02/22/2016	\$2,190,115.56	03/21/2016	\$2,301,514.58
04/20/2016	\$2,211,026.79	05/20/2016	\$2,253,713.27	06/20/2016	\$2,244,439.60
07/20/2016	\$2,246,466.07	08/22/2016	\$2,255,218.32		

STATE OF MICHIGAN
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District: 50030 ISD: 50

Roseville Community Schools

State Aid Membership	4,941.01
General ED K-12	4,690.82
Supplemental 2015 Includes 1.00 Transfers	4,650.34
Fall 2015	4,695.32
Special ED K-12 Sec 52	250.19
Supplemental 2015	286.52
Fall 2015	246.15
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,672.00
FY 1995 Foundation	5,851.85

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	360,928,372	18.000	6,496,711
Comm PP TV	37,457,030	6.000	224,742
Assumed Local Revenue			<u>6,721,453</u>
Local Revenue Per GE			1,432.90
Local Revenue Per Membership			1,360.34

Special Ed. Costs	6,437,925.00
Special Ed. Transp. Costs	204,785.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,491.51)	22,192,595.83	100.00 %	20,165,520.18	2,027,075.65
51c	SPEC ED HEADLEE OBLIGATION	1,986,337.41	100.00 %	1,805,580.71	180,756.70
22b	DISCRETIONARY PAYMENT	7,383,347.41	100.00 %	6,711,281.80	672,065.61
31A	AT RISK	1,897,348.10	100.00 %	1,724,689.42	172,658.68
104d	COMPUTER ADAPTIVE TESTS	27,669.56	100.00 %	25,151.63	2,517.93
64b	Dual Enrollment Incentives	420.00	100.00 %	0.00	420.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	124,408.76	100.00 %	113,086.87	11,321.89
147a	MPSERS COST OFFSET	384,427.72	100.00 %	349,444.80	34,982.92
147c	MPSERS UAAL RATE STABILIZATION	3,104,924.73	100.00 %	2,822,376.58	282,548.15
26a	RENAISSANCE ZONE	13,540.18	100.00 %	12,308.02	1,232.16
31d	SCHOOL LUNCH	76,496.50	100.00 %	69,535.32	6,961.18
99s(6)	SCIENCE OLYMPIAD AND STEM PROGRAM	267.00	100.00 %	242.70	24.30
61a.1	VOCATIONAL EDUCATION	158,724.89	100.00 %	144,280.93	14,443.96
		<u>\$37,350,508.09</u>		<u>\$33,943,498.96</u>	<u>\$3,407,009.13</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	6,987.59	100.00 %	6,987.59	0.00
22b	2012 DISCRETIONARY PAYMENT	(19.70)	100.00 %	(19.70)	0.00
22a	2013 PROP A OBLIGATION	(21,505.47)	100.00 %	7,928.52	(29,433.99)
22b	2013 DISCRETIONARY PAYMENT	(64.78)	100.00 %	(35.76)	(29.02)
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	5,950.00	100.00 %	5,250.00	700.00
22a	2014 PROP A OBLIGATION	16,805.98	100.00 %	32,245.20	(15,439.22)
22b	2014 DISCRETIONARY PAYMENT	21.12	100.00 %	10.77	10.35
22a	2015 PROP A OBLIGATION	13,029.66	100.00 %	20,961.19	(7,931.53)
51c	2015 SPEC ED HEADLEE OBLIGATION	405,892.47	100.00 %	405,892.47	0.00
22b	2015 DISCRETIONARY PAYMENT	(359,476.42)	100.00 %	(359,692.37)	215.95
31d	2015 SCHOOL LUNCH	(1,097.69)	100.00 %	(1,097.69)	0.00
61a.1	2015 VOCATIONAL EDUCATION	1,111.94	100.00 %	0.00	1,111.94
22f	2015 BEST PRACTICE RESIDUAL	(2,637.74)	100.00 %	(2,637.74)	0.00
		<u>\$64,996.96</u>		<u>\$115,792.48</u>	<u>(\$50,795.52)</u>
SUBTOTALS		\$37,415,505.05		\$34,059,291.44	\$3,356,213.61

Amount Applied to Loan Payments

MFA - 2015 SAN C-2	3,356,213.61
MFA - 2015 SAN C-3	0.00
	<u>\$3,356,213.61</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,239.10) 20(5) Adjust: 124.18 FTEs, \$-13,489.93	29,253,005.13
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 13.03 FTEs, \$1,942.30	1,921,399.98
51a.3	SPECIAL ED HOLD HARMLESS	322,938.11
51a	SPECIAL EDUCATION (Categorical Amount)	64,937.43
		<u>\$31,562,280.65</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$3,078,131.07	11/20/2015	\$3,785,673.39	12/21/2015	\$3,266,369.36
01/20/2016	\$3,412,596.00	02/22/2016	\$3,432,771.30	03/21/2016	\$3,364,391.35
04/20/2016	\$3,369,204.88	05/20/2016	\$3,577,355.10	06/20/2016	\$3,378,458.20
07/20/2016	\$3,394,340.79	08/22/2016	\$3,356,213.61		

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District: 50040 ISD: 50
Anchor Bay School District

State Aid Membership	6,139.70
General ED K-12	5,888.33
Supplemental 2015	5,877.54
Fall 2015	5,889.53
Special ED K-12 Sec 52	251.37
Supplemental 2015	258.58
Fall 2015	250.57
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,012.12

	Amount	Mills	Revenue
Non-Pre TV	217,110,265	18.000	3,907,985
Comm PP TV	11,117,061	6.000	66,702
Assumed Local Revenue			3,974,687
Local Revenue Per GE			675.01
Local Revenue Per Membership			647.37

Special Ed. Costs	3,741,809.00
Special Ed. Transp. Costs	917,337.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,364.75)	26,798,255.58	100.00 %	24,404,373.84	2,393,881.74
51c SPEC ED HEADLEE OBLIGATION	1,716,630.35	100.00 %	1,560,416.99	156,213.36
22b DISCRETIONARY PAYMENT	13,133,581.07	100.00 %	11,938,412.51	1,195,168.56
31A AT RISK	800,474.96	100.00 %	727,631.74	72,843.22
104d COMPUTER ADAPTIVE TESTS	29,033.30	100.00 %	26,391.27	2,642.03
64b Dual Enrollment Incentives	2,930.00	100.00 %	0.00	2,930.00
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	63,030.00	100.00 %	57,294.27	5,735.73
102d FINANCIAL ANALYTIC TOOLS	8,916.96	100.00 %	8,917.67	(0.71)
152a HEADLEE OBLIGATION FOR DATA COLLEC	154,590.35	100.00 %	140,524.61	14,065.74
147a MPSERS COST OFFSET	432,013.95	100.00 %	392,700.68	39,313.27
147c MPSERS UAAL RATE STABILIZATION	3,489,266.57	100.00 %	3,171,743.31	317,523.26
26a RENAISSANCE ZONE	16,626.53	100.00 %	16,121.73	504.80
31d SCHOOL LUNCH	81,313.91	100.00 %	73,914.34	7,399.57
99s(6) SCIENCE OLYMPIAD AND STEM PROGRAM	800.00	100.00 %	727.20	72.80
61a.2 VOC. ED. ADMINISTRATION	4,232.00	100.00 %	3,846.89	385.11
61a.1 VOCATIONAL EDUCATION	284,043.02	100.00 %	258,195.11	25,847.91
	\$47,015,738.55		\$42,781,212.16	\$4,234,526.39

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	640.67	100.00 %	640.67	0.00
22b	2011 DISCRETIONARY PAYMENT	(31.23)	100.00 %	(31.23)	0.00
22a	2012 PROP A OBLIGATION	14,839.86	100.00 %	14,839.86	0.00
22b	2012 DISCRETIONARY PAYMENT	(33.67)	100.00 %	(33.67)	0.00
22a	2013 PROP A OBLIGATION	(42,854.15)	100.00 %	5,521.48	(48,375.63)
22b	2013 DISCRETIONARY PAYMENT	35.41	100.00 %	32.42	2.99
22a	2014 PROP A OBLIGATION	(29,885.33)	100.00 %	18,802.85	(48,688.18)
22b	2014 DISCRETIONARY PAYMENT	(77.13)	100.00 %	(39.09)	(38.04)
22a	2015 PROP A OBLIGATION	18,855.16	100.00 %	22,935.30	(4,080.14)
51c	2015 SPEC ED HEADLEE OBLIGATION	172,183.21	100.00 %	172,183.21	0.00
22b	2015 DISCRETIONARY PAYMENT	(172,166.31)	100.00 %	(172,210.91)	44.60
31d	2015 SCHOOL LUNCH	660.80	100.00 %	660.80	0.00
31f	2015 SCHOOL BREAKFAST	9,289.08	100.00 %	9,289.08	0.00
61a.1	2015 VOCATIONAL EDUCATION	1,098.18	100.00 %	0.00	1,098.18
22f	2015 BEST PRACTICE RESIDUAL	(3,267.36)	100.00 %	(3,267.36)	0.00
		<u>(\$30,712.81)</u>		<u>\$69,323.41</u>	<u>(\$100,036.22)</u>
SUBTOTALS		\$46,985,025.74		\$42,850,535.57	\$4,134,490.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,715.99) 20(5) Adjust: 63.31 FTEs, \$19,934.85				39,565,900.25
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.04 FTEs, \$13.08				1,857,888.75
51a.3	SPECIAL ED HOLD HARMLESS				224,678.00
					<u>\$41,648,467.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$3,912,254.00	11/20/2015	\$4,689,307.59	12/21/2015	\$4,118,962.64
01/20/2016	\$4,221,254.38	02/22/2016	\$4,363,230.41	03/21/2016	\$4,260,996.08
04/20/2016	\$4,249,690.79	05/20/2016	\$4,480,678.30	06/20/2016	\$4,276,943.53
07/20/2016	\$4,277,217.85	08/22/2016	\$4,134,490.17		

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District: 50050 ISD: 50
Armada Area Schools

State Aid Membership	1,903.41
General ED K-12	1,868.32
Supplemental 2015	1,895.55
Fall 2015	1,865.29
Special ED K-12 Sec 52	35.09
Supplemental 2015	33.47
Fall 2015	35.27
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,272.13

	Amount	Mills	Revenue
Non-Pre TV	167,489,912	18.000	3,014,818
Comm PP TV	1,387,093	6.000	8,323
Assumed Local Revenue			3,023,141
Local Revenue Per GE			1,618.11
Local Revenue Per Membership			1,588.28

Special Ed. Costs	1,221,010.00
Special Ed. Transp. Costs	34,816.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,683.85)	7,011,876.93	100.00 %	6,380,267.07	631,609.86
51c SPEC ED HEADLEE OBLIGATION	373,893.57	100.00 %	339,869.26	34,024.31
22b DISCRETIONARY PAYMENT	3,773,950.40	100.00 %	3,430,520.50	343,429.90
31A AT RISK	160,492.91	100.00 %	145,888.06	14,604.85
104d COMPUTER ADAPTIVE TESTS	8,200.38	100.00 %	7,454.15	746.23
64b Dual Enrollment Incentives	3,060.00	100.00 %	0.00	3,060.00
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	18,810.00	100.00 %	17,098.29	1,711.71
99h FIRST ROBOTICS	7,000.00	100.00 %	6,363.00	637.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	47,925.60	100.00 %	43,564.99	4,360.61
147a MPSERS COST OFFSET	123,281.00	100.00 %	112,062.43	11,218.57
147c MPSERS UAAL RATE STABILIZATION	995,709.22	100.00 %	905,099.68	90,609.54
31d SCHOOL LUNCH	8,712.47	100.00 %	7,919.64	792.83
61a.1 VOCATIONAL EDUCATION	59,106.45	100.00 %	53,727.76	5,378.69
	\$12,592,018.93		\$11,449,834.83	\$1,142,184.10

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	(795.14)	100.00 %	(795.14)	0.00
22b	2012 DISCRETIONARY PAYMENT	(9.00)	100.00 %	(9.00)	0.00
22a	2013 PROP A OBLIGATION	(3,847.61)	100.00 %	244.29	(4,091.90)
22b	2013 DISCRETIONARY PAYMENT	15.12	100.00 %	(3.50)	18.62
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	2,450.00	100.00 %	2,450.00	0.00
22a	2014 PROP A OBLIGATION	(7,338.70)	100.00 %	(606.51)	(6,732.19)
22b	2014 DISCRETIONARY PAYMENT	(7.46)	100.00 %	7.64	(15.10)
22a	2015 PROP A OBLIGATION	8,437.35	100.00 %	11,457.65	(3,020.30)
51c	2015 SPEC ED HEADLEE OBLIGATION	(21,524.65)	100.00 %	(21,524.65)	0.00
22b	2015 DISCRETIONARY PAYMENT	(9.92)	100.00 %	(9.43)	(0.49)
31d	2015 SCHOOL LUNCH	(3,183.14)	100.00 %	(3,183.14)	0.00
61a.1	2015 VOCATIONAL EDUCATION	348.93	100.00 %	0.00	348.93
22f	2015 BEST PRACTICE RESIDUAL	(1,029.88)	100.00 %	(1,029.88)	0.00
		<u>(\$26,494.10)</u>		<u>(\$13,001.67)</u>	<u>(\$13,492.43)</u>
SUBTOTALS		\$12,565,524.83		\$11,436,833.16	\$1,128,691.67

Amount Applied to Loan Payments

MFA - 2015 SAN C-2	606,317.88
MFA - 2015 SAN C-3	522,373.79
	<u>\$1,128,691.67</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,772.89) 20(5) Adjust: 1.17 FTEs, \$221.49	10,785,827.33
51a.2	SPECIAL ED FOUNDATION (SEC 52)	259,350.19
51a	SPECIAL EDUCATION (Categorical Amount)	114,543.38
		<u>\$11,159,720.90</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$1,075,511.40	11/20/2015	\$1,288,187.15	12/21/2015	\$1,070,485.31
01/20/2016	\$1,117,205.50	02/22/2016	\$1,130,296.44	03/21/2016	\$1,141,485.27
04/20/2016	\$1,138,788.01	05/20/2016	\$1,184,968.07	06/20/2016	\$1,144,926.03
07/20/2016	\$1,144,979.98	08/22/2016	\$1,128,691.67		

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District: 50070 ISD: 50
Clintondale Community Schools

State Aid Membership	3,025.31
General ED K-12 (23a: 109.50)	2,835.87
Supplemental 2015 Includes 2.00 Transfers	2,624.89
Fall 2015	2,737.65
Special ED K-12 Sec 52	189.44
Supplemental 2015	206.27
Fall 2015	187.57
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,526.00
FY 1995 Foundation	5,686.60

	Amount	Mills	Revenue
Non-Pre TV	117,534,140	18.000	2,115,615
Comm PP TV	10,622,400	6.000	63,734
Assumed Local Revenue			2,179,349
Local Revenue Per GE			768.49
Local Revenue Per Membership			720.37

Special Ed. Costs	3,329,401.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,966.23)	15,024,385.28	100.00 %	13,687,212.21	1,337,173.07
51c	SPEC ED HEADLEE OBLIGATION	952,668.14	100.00 %	865,975.34	86,692.80
22b	DISCRETIONARY PAYMENT	4,729,148.59	100.00 %	4,300,119.89	429,028.70
31A	AT RISK	1,402,233.11	100.00 %	1,274,629.90	127,603.21
64b	Dual Enrollment Incentives	450.00	100.00 %	0.00	450.00
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	22,440.00	100.00 %	20,397.96	2,042.04
99h	FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	76,173.71	100.00 %	69,261.19	6,912.52
147a	MPSERS COST OFFSET	159,034.82	100.00 %	144,562.65	14,472.17
147c	MPSERS UAAL RATE STABILIZATION	1,284,483.68	100.00 %	1,167,595.67	116,888.01
25g	PUPIL EXCEEDING 1.0 FTE	7,526.00	100.00 %	0.00	7,526.00
26a	RENAISSANCE ZONE	2,562.86	100.00 %	2,329.64	233.22
31d	SCHOOL LUNCH	34,398.16	100.00 %	31,267.93	3,130.23
99s(6)	SCIENCE OLYMPIAD AND STEM PROGRAM	1,200.00	100.00 %	1,090.80	109.20
61a.1	VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
		\$23,705,704.35		\$21,572,624.18	\$2,133,080.17

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22a	2012 PROP A OBLIGATION	876.73	100.00 %	876.73	0.00
22b	2012 DISCRETIONARY PAYMENT	27.88	100.00 %	27.88	0.00
22a	2013 PROP A OBLIGATION	(11,983.10)	100.00 %	(738.46)	(11,244.64)
22b	2013 DISCRETIONARY PAYMENT	(0.36)	100.00 %	13.14	(13.50)
22a	2014 PROP A OBLIGATION	(20,687.44)	100.00 %	273.80	(20,961.24)
22b	2014 DISCRETIONARY PAYMENT	(4.95)	100.00 %	(17.99)	13.04
22a	2015 PROP A OBLIGATION	83,605.82	100.00 %	91,726.50	(8,120.68)
51c	2015 SPEC ED HEADLEE OBLIGATION	121,156.26	100.00 %	121,156.26	0.00
22b	2015 DISCRETIONARY PAYMENT	(88,884.10)	100.00 %	(89,206.83)	322.73
31d	2015 SCHOOL LUNCH	(8,436.83)	100.00 %	(8,436.83)	0.00
61a.1	2015 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
22f	2015 BEST PRACTICE RESIDUAL	(1,582.59)	100.00 %	(1,582.59)	0.00
		<u>\$74,087.32</u>		<u>\$114,091.61</u>	<u>(\$40,004.29)</u>
SUBTOTALS		\$23,779,791.67		\$21,686,715.79	\$2,093,075.88

Amount Applied to Loan Payments

MFA - 2015 SAN C-2	1,641,388.98
MFA - 2015 SAN C-3	451,686.90
	<u>\$2,093,075.88</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,757.51) 20(5) Adjust: 869.51 FTEs, \$-72,817.45	19,090,602.43
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 5.93 FTEs, \$-646.18	1,425,079.26
51a.3	SPECIAL ED HOLD HARMLESS	190,520.32
		<u>\$20,706,202.01</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$2,092,682.22	11/20/2015	\$2,254,213.12	12/21/2015	\$1,963,886.36
01/20/2016	\$2,157,515.63	02/22/2016	\$2,161,511.63	03/21/2016	\$2,167,291.85
04/20/2016	\$2,156,681.51	05/20/2016	\$2,207,039.34	06/20/2016	\$2,244,034.59
07/20/2016	\$2,281,859.54	08/22/2016	\$2,093,075.88		

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District: 50080 ISD: 50
Chippewa Valley Schools

State Aid Membership	16,412.93
General ED K-12	15,864.01
Supplemental 2015	15,897.24
Fall 2015	15,860.32
Special ED K-12 Sec 52	548.92
Supplemental 2015	580.67
Fall 2015	545.39
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,103.06

	Amount	Mills	Revenue
Non-Pre TV	659,708,610	18.000	11,874,755
Comm PP TV	56,315,770	6.000	337,895
Assumed Local Revenue			12,212,650
Local Revenue Per GE			769.83
Local Revenue Per Membership			744.09

Special Ed. Costs	15,413,575.00
Special Ed. Transp. Costs	1,251,665.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,358.97)	71,543,469.48	100.00 %	65,175,941.16	6,367,528.32
51c SPEC ED HEADLEE OBLIGATION	5,291,788.20	100.00 %	4,810,235.47	481,552.73
22b DISCRETIONARY PAYMENT	33,510,255.46	100.00 %	30,460,800.82	3,049,454.64
31A AT RISK	2,038,657.84	100.00 %	1,853,139.98	185,517.86
104d COMPUTER ADAPTIVE TESTS	79,850.55	100.00 %	72,584.15	7,266.40
64b Dual Enrollment Incentives	4,590.00	100.00 %	0.00	4,590.00
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	177,870.00	100.00 %	161,683.83	16,186.17
102d FINANCIAL ANALYTIC TOOLS	13,401.50	100.00 %	13,401.50	0.00
99h FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
152a HEADLEE OBLIGATION FOR DATA COLLEC	413,258.07	100.00 %	375,656.89	37,601.18
147a MPSERS COST OFFSET	1,178,494.45	100.00 %	1,071,251.46	107,242.99
147c MPSERS UAAL RATE STABILIZATION	9,518,399.28	100.00 %	8,652,224.95	866,174.33
26a RENAISSANCE ZONE	106,073.14	100.00 %	96,420.48	9,652.66
31d SCHOOL LUNCH	123,096.63	100.00 %	111,894.84	11,201.79
99s(6) SCIENCE OLYMPIAD AND STEM PROGRAM	600.00	100.00 %	545.40	54.60
61a.2 VOC. ED. ADMINISTRATION	5,641.00	100.00 %	5,127.67	513.33
61a.1 VOCATIONAL EDUCATION	477,694.24	100.00 %	434,224.06	43,470.18
	\$124,489,639.84		\$113,301,041.16	\$11,188,598.68

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	4,749.85	100.00 %	4,749.85	0.00
22b	2010 DISCRETIONARY PAYMENT	14.99	100.00 %	14.99	0.00
22a	2011 PROP A OBLIGATION	7,565.07	100.00 %	7,565.07	0.00
22b	2011 DISCRETIONARY PAYMENT	(83.13)	100.00 %	(83.13)	0.00
22a	2012 PROP A OBLIGATION	(4,392.43)	100.00 %	(4,392.43)	0.00
22b	2012 DISCRETIONARY PAYMENT	(20.89)	100.00 %	(20.89)	0.00
22a	2013 PROP A OBLIGATION	(222,837.07)	100.00 %	(8,564.32)	(214,272.75)
22b	2013 DISCRETIONARY PAYMENT	11.74	100.00 %	(55.00)	66.74
22a	2014 PROP A OBLIGATION	(235,998.25)	100.00 %	10,915.13	(246,913.38)
22b	2014 DISCRETIONARY PAYMENT	(35.91)	100.00 %	(11.37)	(24.54)
22a	2015 PROP A OBLIGATION	(135,344.77)	100.00 %	9,549.87	(144,894.64)
51c	2015 SPEC ED HEADLEE OBLIGATION	228,361.62	100.00 %	228,361.62	0.00
22b	2015 DISCRETIONARY PAYMENT	73.18	100.00 %	9.96	63.22
31d	2015 SCHOOL LUNCH	(2,485.93)	100.00 %	(2,485.93)	0.00
61a.1	2015 VOCATIONAL EDUCATION	2,968.68	100.00 %	0.00	2,968.68
64b	2015 Dual Enrollment Incentives	1,800.00	100.00 %	1,800.00	0.00
22f	2015 BEST PRACTICE RESIDUAL	(8,702.34)	100.00 %	(8,702.34)	0.00
		<u>(\$364,355.59)</u>		<u>\$238,651.08</u>	<u>(\$603,006.67)</u>
SUBTOTALS		\$124,125,284.25		\$113,539,692.24	\$10,585,592.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,621.17)	105,053,724.94
	20(5) Adjust: 49.26 FTEs, \$15,417.85	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	4,057,228.93
	20(5) Adjust: 0.44 FTEs, \$161.21	
51a	SPECIAL EDUCATION (Categorical Amount)	<u>1,234,559.27</u>
		<u>\$110,345,513.14</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$10,297,174.26	11/20/2015	\$12,287,779.67	12/21/2015	\$11,160,054.84
01/20/2016	\$11,591,025.06	02/22/2016	\$11,324,318.83	03/21/2016	\$11,209,157.44
04/20/2016	\$11,377,197.48	05/20/2016	\$11,636,215.24	06/20/2016	\$11,328,035.71
07/20/2016	\$11,328,733.71	08/22/2016	\$10,585,592.01		

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District: 50090 ISD: 50
Fitzgerald Public Schools

State Aid Membership	2,611.08
General ED K-12	2,516.61
Supplemental 2015	2,500.10
Fall 2015	2,518.44
Special ED K-12 Sec 52	94.47
Supplemental 2015	87.36
Fall 2015	95.26
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	8,169.00
FY 1995 Foundation	6,484.24

	Amount	Mills	Revenue
Non-Pre TV	192,011,310	18.000	3,456,204
Comm PP TV	21,674,040	6.000	130,044
Assumed Local Revenue			3,586,248
Local Revenue Per GE			1,425.03
Local Revenue Per Membership			1,373.47

Special Ed. Costs	3,748,594.00
Special Ed. Transp. Costs	246,307.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$5,110.77)	13,344,629.33	100.00 %	12,143,179.75	1,201,449.58
51c SPEC ED HEADLEE OBLIGATION	1,246,055.96	100.00 %	1,132,664.87	113,391.09
22b DISCRETIONARY PAYMENT	3,421,055.41	100.00 %	3,109,752.61	311,302.80
31A AT RISK	1,528,660.24	100.00 %	1,389,552.16	139,108.08
104d COMPUTER ADAPTIVE TESTS	13,224.69	100.00 %	12,021.24	1,203.45
64b Dual Enrollment Incentives	510.00	100.00 %	0.00	510.00
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	27,885.00	100.00 %	25,347.47	2,537.53
102d FINANCIAL ANALYTIC TOOLS	3,792.19	100.00 %	3,792.49	(0.30)
99h FIRST ROBOTICS	8,600.00	100.00 %	7,817.40	782.60
152a HEADLEE OBLIGATION FOR DATA COLLEC	65,743.89	100.00 %	59,762.04	5,981.85
20f HOLD HARMLESS GUARANTEE	21,096.43	100.00 %	19,178.52	1,917.91
147a MPSERS COST OFFSET	209,914.10	100.00 %	190,811.92	19,102.18
147c MPSERS UAAL RATE STABILIZATION	1,695,422.72	100.00 %	1,541,139.25	154,283.47
26a RENAISSANCE ZONE	62,120.39	100.00 %	56,467.43	5,652.96
31d SCHOOL LUNCH	51,034.85	100.00 %	46,390.68	4,644.17
99b STEM PROFESSIONAL DEVELOPMENT	25,600.00	100.00 %	23,270.40	2,329.60
22i TECHNOLOGY INFRASTRUCTURE GRANT	4,909.00	100.00 %	4,462.28	446.72
	<u>\$21,730,254.20</u>		<u>\$19,765,610.51</u>	<u>\$1,964,643.69</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	(2,263.58)	100.00 %	(2,263.58)	0.00
22b	2012 DISCRETIONARY PAYMENT	17.11	100.00 %	17.11	0.00
22a	2013 PROP A OBLIGATION	(3,010.87)	100.00 %	(3,010.87)	0.00
22b	2013 DISCRETIONARY PAYMENT	9.72	100.00 %	9.72	0.00
22a	2014 PROP A OBLIGATION	8,591.34	100.00 %	(900.05)	9,491.39
22b	2014 DISCRETIONARY PAYMENT	6.05	100.00 %	(4.94)	10.99
22a	2015 PROP A OBLIGATION	(78.49)	100.00 %	4,055.42	(4,133.91)
51c	2015 SPEC ED HEADLEE OBLIGATION	40,664.66	100.00 %	40,664.66	0.00
22b	2015 DISCRETIONARY PAYMENT	(23.43)	100.00 %	(4.34)	(19.09)
31d	2015 SCHOOL LUNCH	(913.34)	100.00 %	(913.34)	0.00
		<u>\$42,999.17</u>		<u>\$37,649.79</u>	<u>\$5,349.38</u>
SUBTOTALS		\$21,773,253.37		\$19,803,260.30	\$1,969,993.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,743.97) 20(5) Adjust: 369.97 FTEs, \$-206,257.60				16,765,684.74
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.19 FTEs, \$-840.65				770,884.78
51a	SPECIAL EDUCATION (Categorical Amount)				<u>475,171.18</u>
					<u>\$18,011,740.70</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$1,808,990.22	11/20/2015	\$2,164,586.94	12/21/2015	\$1,918,629.22
01/20/2016	\$2,060,093.63	02/22/2016	\$1,952,421.29	03/21/2016	\$1,960,599.43
04/20/2016	\$1,985,145.63	05/20/2016	\$1,997,067.00	06/20/2016	\$1,975,540.36
07/20/2016	\$1,980,186.58	08/22/2016	\$1,969,993.07		

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District: 50100 ISD: 50
Fraser Public Schools

State Aid Membership	5,268.44
General ED K-12	5,126.61
Supplemental 2015	5,186.57
Fall 2015	5,119.95
Special ED K-12 Sec 52	141.83
Supplemental 2015	156.01
Fall 2015	140.25
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	8,169.00
FY 1995 Foundation	6,422.70

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	273,953,985	18.000	4,931,172
Comm PP TV	21,164,767	6.000	126,989
Assumed Local Revenue			<u>5,058,161</u>
Local Revenue Per GE			986.65
Local Revenue Per Membership			960.09

Special Ed. Costs	6,052,831.00
Special Ed. Transp. Costs	497,026.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,462.61)	28,779,433.03	100.00 %	26,180,618.48	2,598,814.55
51c	SPEC ED HEADLEE OBLIGATION	2,081,933.27	100.00 %	1,892,477.34	189,455.93
22b	DISCRETIONARY PAYMENT	7,151,358.71	100.00 %	6,500,602.80	650,755.91
31A	AT RISK	1,372,858.83	100.00 %	1,247,928.68	124,930.15
64b	Dual Enrollment Incentives	1,380.00	100.00 %	0.00	1,380.00
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	60,720.00	100.00 %	55,194.48	5,525.52
152a	HEADLEE OBLIGATION FOR DATA COLLEC	132,653.06	100.00 %	120,583.33	12,069.73
147a	MPSERS COST OFFSET	412,964.88	100.00 %	375,385.08	37,579.80
147c	MPSERS UAAL RATE STABILIZATION	3,335,412.12	100.00 %	3,031,889.62	303,522.50
26a	RENAISSANCE ZONE	14,114.67	100.00 %	13,295.31	819.36
31d	SCHOOL LUNCH	73,701.48	100.00 %	66,994.65	6,706.83
22i	TECHNOLOGY INFRASTRUCTURE GRANT	37,818.01	100.00 %	34,376.57	3,441.44
61a.1	VOCATIONAL EDUCATION	78,399.10	100.00 %	71,264.78	7,134.32
		<u>\$43,532,747.16</u>		<u>\$39,590,611.12</u>	<u>\$3,942,136.04</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	152.65	100.00 %	152.65	0.00
22b	2011 DISCRETIONARY PAYMENT	(4.07)	100.00 %	(4.07)	0.00
22a	2012 PROP A OBLIGATION	(1,837.75)	100.00 %	(1,837.75)	0.00
22b	2012 DISCRETIONARY PAYMENT	(6.82)	100.00 %	(6.82)	0.00
22a	2013 PROP A OBLIGATION	(10,961.42)	100.00 %	(5,480.71)	(5,480.71)
22b	2013 DISCRETIONARY PAYMENT	(36.44)	100.00 %	(70.10)	33.66
22a	2014 PROP A OBLIGATION	15,253.58	100.00 %	6,445.17	8,808.41
22b	2014 DISCRETIONARY PAYMENT	43.40	100.00 %	(1.58)	44.98
22a	2015 PROP A OBLIGATION	18,245.25	100.00 %	20,882.47	(2,637.22)
51c	2015 SPEC ED HEADLEE OBLIGATION	88,065.40	100.00 %	88,065.40	0.00
22b	2015 DISCRETIONARY PAYMENT	(1.63)	100.00 %	(17.64)	16.01
31d	2015 SCHOOL LUNCH	8,514.71	100.00 %	8,514.71	0.00
61a.1	2015 VOCATIONAL EDUCATION	577.72	100.00 %	0.00	577.72
22f	2015 BEST PRACTICE RESIDUAL	(2,844.57)	100.00 %	(2,844.57)	0.00
		<u>\$115,160.01</u>		<u>\$113,797.16</u>	<u>\$1,362.85</u>
SUBTOTALS		\$43,647,907.17		\$39,704,408.28	\$3,943,498.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,182.35) 20(5) Adjust: 1,823.13 FTEs, \$-890,315.59				35,930,791.74
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 57.91 FTEs, \$-33,346.97				1,125,262.30
51a	SPECIAL EDUCATION (Categorical Amount)				<u>956,670.97</u>
					<u>\$38,012,725.01</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$3,677,194.32	11/20/2015	\$4,384,229.55	12/21/2015	\$3,763,035.54
01/20/2016	\$4,030,470.63	02/22/2016	\$4,015,088.98	03/21/2016	\$3,938,077.63
04/20/2016	\$3,945,261.82	05/20/2016	\$4,056,480.95	06/20/2016	\$3,957,856.07
07/20/2016	\$3,936,712.79	08/22/2016	\$3,943,498.89		

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District: 50120 ISD: 50

Lake Shore Public Schools (Macomb)

State Aid Membership	3,694.98
General ED K-12	3,531.03
Supplemental 2015	3,563.41
Fall 2015	3,527.43
Special ED K-12 Sec 52	163.95
Supplemental 2015	161.19
Fall 2015	164.26
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	8,133.00
FY 1995 Foundation	6,372.94

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	105,947,725	18.000	1,907,059
Comm PP TV	8,151,900	6.000	48,911
Assumed Local Revenue			<u>1,955,970</u>
Local Revenue Per GE			553.94
Local Revenue Per Membership			529.36

Special Ed. Costs	4,087,239.00
Special Ed. Transp. Costs	216,765.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,843.58)	21,591,911.23	100.00 %	19,627,047.31	1,964,863.92
51c	SPEC ED HEADLEE OBLIGATION	1,322,152.72	100.00 %	1,201,836.82	120,315.90
22b	DISCRETIONARY PAYMENT	4,908,805.77	100.00 %	4,462,104.44	446,701.33
31A	AT RISK	915,444.65	100.00 %	832,139.19	83,305.46
104d	COMPUTER ADAPTIVE TESTS	17,764.50	100.00 %	16,147.93	1,616.57
64b	Dual Enrollment Incentives	3,150.00	100.00 %	0.00	3,150.00
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	37,455.00	100.00 %	34,046.60	3,408.40
102d	FINANCIAL ANALYTIC TOOLS	4,014.25	100.00 %	4,014.25	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	93,035.20	100.00 %	84,570.20	8,465.00
20f	HOLD HARMLESS GUARANTEE	23,350.72	100.00 %	21,228.45	2,122.27
147a	MPSERS COST OFFSET	326,192.36	100.00 %	296,508.86	29,683.50
147c	MPSERS UAAL RATE STABILIZATION	2,634,572.58	100.00 %	2,394,826.48	239,746.10
31d	SCHOOL LUNCH	47,333.27	100.00 %	43,025.94	4,307.33
99s(6)	SCIENCE OLYMPIAD AND STEM PROGRAM	1,200.00	100.00 %	1,090.80	109.20
22i	TECHNOLOGY INFRASTRUCTURE GRANT	5,131.10	100.00 %	4,664.17	466.93
61a.1	VOCATIONAL EDUCATION	69,068.91	100.00 %	62,783.64	6,285.27
		<u>\$32,000,582.26</u>		<u>\$29,086,035.08</u>	<u>\$2,914,547.18</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	102.90	100.00 %	102.90	0.00
22b	2011 DISCRETIONARY PAYMENT	(4.41)	100.00 %	(4.41)	0.00
22a	2012 PROP A OBLIGATION	(6,126.86)	100.00 %	(6,126.86)	0.00
22b	2012 DISCRETIONARY PAYMENT	38.74	100.00 %	38.74	0.00
22a	2013 PROP A OBLIGATION	1,287.07	100.00 %	1,287.07	0.00
22b	2013 DISCRETIONARY PAYMENT	(8.11)	100.00 %	(8.11)	0.00
22a	2014 PROP A OBLIGATION	3,666.03	100.00 %	3,666.03	0.00
22b	2014 DISCRETIONARY PAYMENT	4.72	100.00 %	4.72	0.00
22a	2015 PROP A OBLIGATION	16,299.18	100.00 %	16,299.18	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	160,443.16	100.00 %	160,443.16	0.00
22b	2015 DISCRETIONARY PAYMENT	(160,404.40)	100.00 %	(160,404.40)	0.00
31d	2015 SCHOOL LUNCH	2,357.06	100.00 %	2,357.06	0.00
61a.1	2015 VOCATIONAL EDUCATION	453.06	100.00 %	0.00	453.06
22f	2015 BEST PRACTICE RESIDUAL	(1,984.91)	100.00 %	(1,984.91)	0.00
		<u>\$16,123.23</u>		<u>\$15,670.17</u>	<u>\$453.06</u>
SUBTOTALS		\$32,016,705.49		\$29,101,705.25	\$2,915,000.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,579.06) 20(5) Adjust: 1,178.45 FTEs, \$-439,960.21				26,321,928.02
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 87.20 FTEs, \$-31,859.68				1,301,545.67
51a.3	SPECIAL ED HOLD HARMLESS				178,788.98
51a	SPECIAL EDUCATION (Categorical Amount)				20,607.05
					<u>\$27,822,869.72</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$2,669,939.41	11/20/2015	\$3,225,510.35	12/21/2015	\$2,801,279.56
01/20/2016	\$2,892,369.38	02/22/2016	\$2,928,173.81	03/21/2016	\$2,880,842.09
04/20/2016	\$2,920,308.53	05/20/2016	\$2,963,049.45	06/20/2016	\$2,907,848.59
07/20/2016	\$2,912,384.08	08/22/2016	\$2,915,000.24		

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District: 50130 ISD: 50

Lakeview Public Schools (Macomb)

State Aid Membership	4,062.14
General ED K-12	4,002.37
Supplemental 2015	3,873.98
Fall 2015	4,016.64
Special ED K-12 Sec 52	59.77
Supplemental 2015	56.26
Fall 2015	60.16
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	8,009.00
FY 1995 Foundation	6,231.11

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	121,278,597	18.000	2,183,015
Comm PP TV	7,954,200	6.000	47,725
Assumed Local Revenue			<u>2,230,740</u>
Local Revenue Per GE			557.35
Local Revenue Per Membership			549.15

Special Ed. Costs	4,451,691.00
Special Ed. Transp. Costs	253,866.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,681.96)	23,080,916.99	100.00 %	20,980,553.54	2,100,363.45
51c	SPEC ED HEADLEE OBLIGATION	1,452,561.51	100.00 %	1,320,378.41	132,183.10
22b	DISCRETIONARY PAYMENT	6,281,571.31	100.00 %	5,709,948.32	571,622.99
31A	AT RISK	882,585.13	100.00 %	802,269.88	80,315.25
104d	COMPUTER ADAPTIVE TESTS	19,415.35	100.00 %	17,648.55	1,766.80
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	45,705.00	100.00 %	41,545.85	4,159.15
152a	HEADLEE OBLIGATION FOR DATA COLLEC	102,279.86	100.00 %	92,973.70	9,306.16
147a	MPSERS COST OFFSET	287,984.50	100.00 %	261,777.91	26,206.59
147c	MPSERS UAAL RATE STABILIZATION	2,325,977.37	100.00 %	2,114,313.43	211,663.94
31d	SCHOOL LUNCH	55,216.80	100.00 %	50,192.07	5,024.73
22i	TECHNOLOGY INFRASTRUCTURE GRANT	5,345.00	100.00 %	4,858.61	486.39
61a.1	VOCATIONAL EDUCATION	35,243.88	100.00 %	32,036.69	3,207.19
		<u>\$34,574,802.70</u>		<u>\$31,428,496.96</u>	<u>\$3,146,305.74</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	106.39	100.00 %	106.39	0.00
22b	2011 DISCRETIONARY PAYMENT	(1.94)	100.00 %	(1.94)	0.00
22a	2012 PROP A OBLIGATION	(7,155.28)	100.00 %	(7,155.28)	0.00
22b	2012 DISCRETIONARY PAYMENT	(19.52)	100.00 %	(19.52)	0.00
22a	2013 PROP A OBLIGATION	(5,220.01)	100.00 %	(5,220.01)	0.00
22b	2013 DISCRETIONARY PAYMENT	(15.29)	100.00 %	(15.29)	0.00
22a	2014 PROP A OBLIGATION	(3,669.54)	100.00 %	(3,669.54)	0.00
22b	2014 DISCRETIONARY PAYMENT	0.74	100.00 %	0.74	0.00
22a	2015 PROP A OBLIGATION	13,977.71	100.00 %	13,977.71	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	28,329.50	100.00 %	28,329.50	0.00
22b	2015 DISCRETIONARY PAYMENT	(6.19)	100.00 %	(6.19)	0.00
31d	2015 SCHOOL LUNCH	5,761.64	100.00 %	5,761.64	0.00
61a.1	2015 VOCATIONAL EDUCATION	163.22	100.00 %	0.00	163.22
22f	2015 BEST PRACTICE RESIDUAL	(2,092.79)	100.00 %	(2,092.79)	0.00
		<u>\$30,158.64</u>		<u>\$29,995.42</u>	<u>\$163.22</u>
SUBTOTALS		\$34,604,961.34		\$31,458,492.38	\$3,146,468.96

Amount Applied to Loan Payments

MFA - 2015 SAN C-2	866,167.53
MFA - 2015 SAN C-3	1,159,949.27
	<u>\$2,026,116.80</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,451.65) 20(5) Adjust: 1,877.48 FTEs, \$-461,772.11	29,362,488.30
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 23.64 FTEs, \$-6,058.23	472,639.70
51a	SPECIAL EDUCATION (Categorical Amount)	979,921.81
		<u>\$30,815,049.81</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$2,820,208.78	11/20/2015	\$3,295,527.97	12/21/2015	\$3,272,994.11
01/20/2016	\$3,233,840.89	02/22/2016	\$3,085,715.85	03/21/2016	\$3,117,836.74
04/20/2016	\$3,162,517.19	05/20/2016	\$3,180,556.31	06/20/2016	\$3,142,079.59
07/20/2016	\$3,147,214.95	08/22/2016	\$3,146,468.96		

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
Payment Dated: 08/22/2016

District: 50140 ISD: 50
L'Anse Creuse Public Schools

State Aid Membership	10,849.41
General ED K-12	10,490.95
Supplemental 2015	10,681.07
Fall 2015	10,469.82
Special ED K-12 Sec 52	356.18
Supplemental 2015	391.91
Fall 2015	352.21
Special ED K-12 Sec 53	2.28
Supplemental 2015	6.00
Fall 2015	1.87

FY 2016 Foundation	7,629.00
FY 1995 Foundation	5,801.63

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	753,429,720	18.000	13,561,735
Comm PP TV	47,113,155	6.000	282,679
Assumed Local Revenue			13,844,414
Local Revenue Per GE			1,319.65
Local Revenue Per Membership			1,276.05

Special Ed. Costs	12,382,523.00
Special Ed. Transp. Costs	959,380.00

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: \$4,525.58)	49,099,872.91	100.00 %	44,714,133.12	4,385,739.79
51c SPEC ED HEADLEE OBLIGATION	4,218,672.19	100.00 %	3,834,773.02	383,899.17
22b DISCRETIONARY PAYMENT	17,025,758.19	100.00 %	15,476,458.95	1,549,299.24
31A AT RISK	2,125,555.48	100.00 %	1,932,129.93	193,425.55
104d COMPUTER ADAPTIVE TESTS	51,032.57	100.00 %	46,388.61	4,643.96
53a COURT AND STATE AGENCY PLACED PUPI	47,129.70	100.00 %	42,840.90	4,288.80
24 COURT PLACED CHILDREN	207,633.02	100.00 %	188,738.42	18,894.60
102d FINANCIAL ANALYTIC TOOLS	15,757.08	100.00 %	15,758.33	(1.25)
99h FIRST ROBOTICS	4,000.00	100.00 %	3,636.00	364.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	273,175.25	100.00 %	248,319.81	24,855.44
147a MPSERS COST OFFSET	891,974.80	100.00 %	810,805.09	81,169.71
147c MPSERS UAAL RATE STABILIZATION	7,204,253.10	100.00 %	6,548,666.07	655,587.03
26a RENAISSANCE ZONE	85,222.94	100.00 %	76,976.79	8,246.15
31d SCHOOL LUNCH	173,444.42	100.00 %	157,660.98	15,783.44
99s(6) SCIENCE OLYMPIAD AND STEM PROGRAM	400.00	100.00 %	363.60	36.40
22i TECHNOLOGY INFRASTRUCTURE GRANT	84,648.00	100.00 %	76,945.03	7,702.97
61a.2 VOC. ED. ADMINISTRATION	4,232.00	100.00 %	3,846.89	385.11
61a.1 VOCATIONAL EDUCATION	458,680.16	100.00 %	416,940.27	41,739.89
	<u>\$81,971,441.81</u>		<u>\$74,595,381.81</u>	<u>\$7,376,060.00</u>

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	2,012.72	100.00 %	2,012.72	0.00
22b	2012 DISCRETIONARY PAYMENT	(68.02)	100.00 %	(68.02)	0.00
22a	2013 PROP A OBLIGATION	(97,103.13)	100.00 %	(1,276.15)	(95,826.98)
22b	2013 DISCRETIONARY PAYMENT	17.27	100.00 %	40.11	(22.84)
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	7,700.00	100.00 %	7,700.00	0.00
22a	2014 PROP A OBLIGATION	(90,772.61)	100.00 %	4,074.58	(94,847.19)
22b	2014 DISCRETIONARY PAYMENT	(76.12)	100.00 %	69.78	(145.90)
22a	2015 PROP A OBLIGATION	(63,411.76)	100.00 %	11,903.61	(75,315.37)
51c	2015 SPEC ED HEADLEE OBLIGATION	17,504.64	100.00 %	17,504.64	0.00
22b	2015 DISCRETIONARY PAYMENT	(128,230.65)	100.00 %	(128,249.73)	19.08
24	2015 COURT PLACED CHILDREN	14,764.63	100.00 %	14,764.63	0.00
31d	2015 SCHOOL LUNCH	18,719.78	100.00 %	18,719.78	0.00
53a	2015 COURT AND STATE AGENCY PLACED PU	(58,870.15)	100.00 %	(58,870.15)	0.00
61a.1	2015 VOCATIONAL EDUCATION	2,037.12	100.00 %	0.00	2,037.12
22f	2015 BEST PRACTICE RESIDUAL	(5,879.78)	100.00 %	(5,879.78)	0.00
		<u>(\$381,656.06)</u>		<u>(\$117,553.98)</u>	<u>(\$264,102.08)</u>
SUBTOTALS		\$81,589,785.75		\$74,477,827.83	\$7,111,957.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,309.35) 20(5) Adjust: 895.79 FTEs, \$-82,838.40				66,108,236.98
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 15.73 FTEs, \$-892.46				2,716,404.76
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				17,394.12
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,502,267.43</u>
					<u>\$70,344,303.29</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$6,701,351.61	11/20/2015	\$8,339,743.13	12/21/2015	\$7,093,690.58
01/20/2016	\$7,488,498.60	02/22/2016	\$7,330,753.37	03/21/2016	\$7,447,803.36
04/20/2016	\$7,418,502.60	05/20/2016	\$7,680,752.34	06/20/2016	\$7,449,539.90
07/20/2016	\$7,527,192.34	08/22/2016	\$7,111,957.92		

STATE OF MICHIGAN
 2015-2016 State Aid Financial Status Report
 Payment Dated: 08/22/2016

District: 50160 ISD: 50

Mount Clemens Community School District

State Aid Membership	1,144.87
General ED K-12	985.16
Supplemental 2015 Includes 1.83 Transfers	945.45
Fall 2015	989.57
Special ED K-12 Sec 52	159.71
Supplemental 2015 Includes 0.17 Transfers	161.88
Fall 2015	159.47
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	8,007.00
FY 1995 Foundation	5,903.78

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	191,872,293	18.000	3,453,701
Comm PP TV	16,444,080	6.000	98,664
Assumed Local Revenue			<u>3,552,365</u>
Local Revenue Per GE			3,605.88
Local Revenue Per Membership			3,102.86

Special Ed. Costs	2,987,117.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,800.92)	3,206,689.28	100.00 %	2,897,608.81	309,080.47
51c	SPEC ED HEADLEE OBLIGATION	854,727.68	100.00 %	776,947.46	77,780.22
22b	DISCRETIONARY PAYMENT	1,688,100.85	100.00 %	1,534,101.98	153,998.87
31A	AT RISK	675,311.13	100.00 %	613,857.82	61,453.31
104d	COMPUTER ADAPTIVE TESTS	7,644.12	100.00 %	6,948.51	695.61
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	16,995.00	100.00 %	15,448.46	1,546.54
152a	HEADLEE OBLIGATION FOR DATA COLLEC	28,826.47	100.00 %	26,199.05	2,627.42
147a	MPSERS COST OFFSET	70,186.93	100.00 %	63,799.92	6,387.01
147c	MPSERS UAAL RATE STABILIZATION	566,881.92	100.00 %	515,295.67	51,586.25
26a	RENAISSANCE ZONE	7,948.03	100.00 %	7,224.76	723.27
31d	SCHOOL LUNCH	28,963.40	100.00 %	26,327.73	2,635.67
22i	TECHNOLOGY INFRASTRUCTURE GRANT	9,024.00	100.00 %	8,202.82	821.18
		<u>\$7,161,298.81</u>		<u>\$6,491,962.99</u>	<u>\$669,335.82</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	51.77	100.00 %	51.77	0.00
22b	2011 DISCRETIONARY PAYMENT	(5.68)	100.00 %	(5.68)	0.00
22a	2012 PROP A OBLIGATION	(846.09)	100.00 %	(846.09)	0.00
22b	2012 DISCRETIONARY PAYMENT	11.69	100.00 %	11.69	0.00
22a	2013 PROP A OBLIGATION	(8,955.89)	100.00 %	(1,806.89)	(7,149.00)
22b	2013 DISCRETIONARY PAYMENT	(4.06)	100.00 %	6.33	(10.39)
22a	2014 PROP A OBLIGATION	34,500.09	100.00 %	12,190.71	22,309.38
22b	2014 DISCRETIONARY PAYMENT	(0.14)	100.00 %	1.77	(1.91)
22a	2015 PROP A OBLIGATION	59,267.87	100.00 %	36,785.38	22,482.49
51c	2015 SPEC ED HEADLEE OBLIGATION	28,437.25	100.00 %	28,437.25	0.00
22b	2015 DISCRETIONARY PAYMENT	(22,268.64)	100.00 %	(22,631.24)	362.60
31d	2015 SCHOOL LUNCH	(39.07)	100.00 %	(39.07)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(593.10)	100.00 %	(593.10)	0.00
		<u>\$89,556.00</u>		<u>\$51,562.83</u>	<u>\$37,993.17</u>
SUBTOTALS		\$7,250,854.81		\$6,543,525.82	\$707,328.99

Amount Applied to Loan Payments

MFA - 2015 SAN C-2	707,328.99
MFA - 2015 SAN C-3	0.00
	<u>\$707,328.99</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,401.12) 20(5) Adjust: 82.47 FTEs, \$-39,077.13	4,296,730.25
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 35.56 FTEs, \$-14,710.84	1,264,087.13
51a.3	SPECIAL ED HOLD HARMLESS	188,700.43
		<u>\$5,749,517.81</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$565,811.23	11/20/2015	\$730,063.61	12/21/2015	\$678,669.09
01/20/2016	\$649,483.60	02/22/2016	\$657,533.57	03/21/2016	\$623,268.18
04/20/2016	\$652,856.35	05/20/2016	\$681,104.55	06/20/2016	\$648,158.92
07/20/2016	\$656,576.72	08/22/2016	\$707,328.99		

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
Payment Dated: 08/22/2016

District: 50170 ISD: 50

New Haven Community Schools

State Aid Membership	1,278.33
General ED K-12 (23a: 4.00)	1,200.86
Supplemental 2015	1,191.08
Fall 2015	1,197.50
Special ED K-12 Sec 52	77.47
Supplemental 2015	89.30
Fall 2015	76.15
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,447.06

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	145,795,622	18.000	2,624,321
Comm PP TV	6,324,612	6.000	37,948
Assumed Local Revenue			<u>2,662,269</u>
Local Revenue Per GE			2,216.97
Local Revenue Per Membership			2,082.61

Special Ed. Costs	1,118,504.00
Special Ed. Transp. Costs	88,210.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,364.45)	4,300,877.37	100.00 %	3,940,755.39	360,121.98
51c	SPEC ED HEADLEE OBLIGATION	382,160.89	100.00 %	347,384.25	34,776.64
22b	DISCRETIONARY PAYMENT	2,165,374.27	100.00 %	1,968,330.26	197,044.01
31A	AT RISK	330,933.72	100.00 %	300,818.75	30,114.97
64b	Dual Enrollment Incentives	3,330.00	100.00 %	0.00	3,330.00
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	16,665.00	100.00 %	15,148.49	1,516.51
102d	FINANCIAL ANALYTIC TOOLS	1,856.58	100.00 %	1,856.72	(0.14)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	32,186.83	100.00 %	29,258.24	2,928.59
147a	MPSERS COST OFFSET	82,975.61	100.00 %	75,424.83	7,550.78
147c	MPSERS UAAL RATE STABILIZATION	670,172.89	100.00 %	609,187.16	60,985.73
26a	RENAISSANCE ZONE	125,830.87	100.00 %	114,380.26	11,450.61
31d	SCHOOL LUNCH	19,729.22	100.00 %	17,933.86	1,795.36
61a.1	VOCATIONAL EDUCATION	14,201.22	100.00 %	12,908.91	1,292.31
		<u>\$8,146,294.47</u>		<u>\$7,433,387.12</u>	<u>\$712,907.35</u>

STATE OF MICHIGAN
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Payment Dated: 08/22/2016

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(3,692.73)	100.00 %	0.00	(3,692.73)
22a	2013 Deferred Adjustment	(14,770.96)	0.00 %	0.00	0.00
	2016 Oct	-3,692.74			
	2017 Oct	-3,692.74			
	2018 Oct	-3,692.74			
	2019 Oct	-3,692.74			
22b	2013 DISCRETIONARY PAYMENT	(1.59)	100.00 %	0.00	(1.59)
22a	2014 PROP A OBLIGATION	(4,686.93)	100.00 %	1,384.47	(6,071.40)
22a	2014 Deferred Adjustment	(18,745.60)	0.00 %	0.00	0.00
	2016 Oct	-4,686.40			
	2017 Oct	-4,686.40			
	2018 Oct	-4,686.40			
	2019 Oct	-4,686.40			
22b	2014 DISCRETIONARY PAYMENT	11.48	100.00 %	10.93	0.55
22a	2015 PROP A OBLIGATION	(3,098.80)	100.00 %	11,543.31	(14,642.11)
22a	2015 Deferred Adjustment	(12,395.24)	0.00 %	0.00	0.00
	2016 Oct	-3,098.81			
	2017 Oct	-3,098.81			
	2018 Oct	-3,098.81			
	2019 Oct	-3,098.81			
51c	2015 SPEC ED HEADLEE OBLIGATION	314.90	100.00 %	314.90	0.00
22b	2015 DISCRETIONARY PAYMENT	(317.15)	100.00 %	(310.55)	(6.60)
31d	2015 SCHOOL LUNCH	(975.42)	100.00 %	(975.42)	0.00
61a.1	2015 VOCATIONAL EDUCATION	198.00	100.00 %	0.00	198.00
22f	2015 BEST PRACTICE RESIDUAL	(680.15)	100.00 %	(680.15)	0.00
		<u>(\$58,840.19)</u>		<u>\$11,287.49</u>	<u>(\$24,215.88)</u>
SUBTOTALS		\$8,087,454.28		\$7,444,674.61	\$688,691.47

Amount Applied to Loan Payments

MFA - 2015 SAN C-2	688,691.47
MFA - 2015 SAN C-3	0.00
	<u>\$688,691.47</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,174.03)	6,214,974.49
	20(5) Adjust: 6.23 FTEs, \$1,688.82	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	572,899.41
	20(5) Adjust: 1.18 FTEs, \$318.64	
51a.3	SPECIAL ED HOLD HARMLESS	60,538.63
		<u>\$6,848,412.53</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$648,716.20	11/20/2015	\$822,141.47	12/21/2015	\$716,569.22
01/20/2016	\$725,218.55	02/22/2016	\$725,364.48	03/21/2016	\$720,044.34
04/20/2016	\$729,517.42	05/20/2016	\$771,225.21	06/20/2016	\$842,727.09
07/20/2016	\$743,150.63	08/22/2016	\$688,691.47		

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
Payment Dated: 08/22/2016

District: 50180 ISD: 50
Richmond Community Schools

State Aid Membership	1,472.47
General ED K-12	1,443.81
Supplemental 2015	1,484.76
Fall 2015	1,439.26
Special ED K-12 Sec 52	28.66
Supplemental 2015	34.67
Fall 2015	27.99
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,986.58

	Amount	Mills	Revenue
Non-Pre TV	148,067,298	18.000	2,665,211
Comm PP TV	7,283,622	6.000	43,702
Assumed Local Revenue			2,708,913
Local Revenue Per GE			1,876.23
Local Revenue Per Membership			1,839.71

Special Ed. Costs	1,119,053.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,146.87)	4,633,671.67	100.00 %	4,220,961.94	412,709.73
51c SPEC ED HEADLEE OBLIGATION	320,203.59	100.00 %	291,065.06	29,138.53
22b DISCRETIONARY PAYMENT	3,330,144.73	100.00 %	3,027,097.90	303,046.83
31A AT RISK	236,097.00	100.00 %	214,612.17	21,484.83
104d COMPUTER ADAPTIVE TESTS	6,926.36	100.00 %	6,296.06	630.30
64b Dual Enrollment Incentives	2,550.00	100.00 %	0.00	2,550.00
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	17,985.00	100.00 %	16,348.37	1,636.63
102d FINANCIAL ANALYTIC TOOLS	2,138.53	100.00 %	2,138.70	(0.17)
99h FIRST ROBOTICS	4,000.00	100.00 %	3,636.00	364.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	37,075.04	100.00 %	33,701.69	3,373.35
147a MPSERS COST OFFSET	97,766.81	100.00 %	88,870.03	8,896.78
147c MPSERS UAAL RATE STABILIZATION	789,637.62	100.00 %	717,780.60	71,857.02
31d SCHOOL LUNCH	20,106.78	100.00 %	18,277.06	1,829.72
61a.1 VOCATIONAL EDUCATION	26,862.68	100.00 %	24,418.18	2,444.50
	\$9,525,165.81		\$8,665,203.76	\$859,962.05

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
Payment Dated: 08/22/2016

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(888.05)	100.00 %	(888.05)	0.00
22b	2013 DISCRETIONARY PAYMENT	(5.31)	100.00 %	(5.31)	0.00
22a	2014 PROP A OBLIGATION	(483.36)	100.00 %	3,367.98	(3,851.34)
22b	2014 DISCRETIONARY PAYMENT	(2.65)	100.00 %	3.74	(6.39)
22a	2015 PROP A OBLIGATION	6,676.87	100.00 %	10,152.50	(3,475.63)
51c	2015 SPEC ED HEADLEE OBLIGATION	31,210.70	100.00 %	31,210.70	0.00
22b	2015 DISCRETIONARY PAYMENT	(26,171.78)	100.00 %	(26,170.01)	(1.77)
31d	2015 SCHOOL LUNCH	2,107.83	100.00 %	2,107.83	0.00
61a.1	2015 VOCATIONAL EDUCATION	170.38	100.00 %	0.00	170.38
22f	2015 BEST PRACTICE RESIDUAL	(805.69)	100.00 %	(805.69)	0.00
		<u>\$11,808.94</u>		<u>\$18,973.69</u>	<u>(\$7,164.75)</u>
SUBTOTALS		\$9,536,974.75		\$8,684,177.45	\$852,797.30

Amount Applied to Loan Payments

MFA - 2015 SAN C-2	779,551.98
MFA - 2015 SAN C-3	<u>73,245.32</u>
	\$852,797.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,514.77)	7,963,816.40
	20(5) Adjust: 5.64 FTEs, \$1,536.33	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	211,826.06
51a	SPECIAL EDUCATION (Categorical Amount)	<u>108,377.53</u>
		\$8,284,019.99

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$811,134.82	11/20/2015	\$981,626.21	12/21/2015	\$787,028.80
01/20/2016	\$875,412.64	02/22/2016	\$863,604.90	03/21/2016	\$852,981.41
04/20/2016	\$858,734.64	05/20/2016	\$920,246.11	06/20/2016	\$867,104.24
07/20/2016	\$866,303.68	08/22/2016	\$852,797.30		

STATE OF MICHIGAN
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District: 50190 ISD: 50
 Romeo Community Schools

State Aid Membership	5,362.16
General ED K-12	5,238.06
Supplemental 2015	5,244.76
Fall 2015	5,237.32
Special ED K-12 Sec 52	124.10
Supplemental 2015	130.02
Fall 2015	123.44
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,608.00
FY 1995 Foundation	5,779.98

	Amount	Mills	Revenue
Non-Pre TV	357,995,766	18.000	6,443,924
Comm PP TV	18,846,571	6.000	113,079
Assumed Local Revenue			6,557,003
Local Revenue Per GE			1,251.80
Local Revenue Per Membership			1,222.83

Special Ed. Costs	5,608,661.00
Special Ed. Transp. Costs	594,192.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,557.15)	24,436,167.44	100.00 %	22,215,741.92	2,220,425.52
51c	SPEC ED HEADLEE OBLIGATION	2,023,260.25	100.00 %	1,839,143.57	184,116.68
22b	DISCRETIONARY PAYMENT	8,830,543.76	100.00 %	8,026,936.31	803,607.45
31A	AT RISK	790,683.01	100.00 %	718,730.86	71,952.15
64b	Dual Enrollment Incentives	1,470.00	100.00 %	0.00	1,470.00
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	62,205.00	100.00 %	56,544.35	5,660.65
99h	FIRST ROBOTICS	7,000.00	100.00 %	6,363.00	637.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	135,012.81	100.00 %	122,728.38	12,284.43
147a	MPSERS COST OFFSET	393,741.37	100.00 %	357,910.91	35,830.46
147c	MPSERS UAAL RATE STABILIZATION	3,180,148.70	100.00 %	2,890,755.17	289,393.53
26a	RENAISSANCE ZONE	26,395.84	100.00 %	23,993.82	2,402.02
31d	SCHOOL LUNCH	49,822.65	100.00 %	45,288.79	4,533.86
99s(6)	SCIENCE OLYMPIAD AND STEM PROGRAM	400.00	100.00 %	363.60	36.40
22i	TECHNOLOGY INFRASTRUCTURE GRANT	42,030.00	100.00 %	38,205.27	3,824.73
61a.2	VOC. ED. ADMINISTRATION	4,514.00	100.00 %	4,103.23	410.77
61a.1	VOCATIONAL EDUCATION	147,221.80	100.00 %	133,824.62	13,397.18
		\$40,130,616.63		\$36,480,633.80	\$3,649,982.83

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	(12,362.89)	100.00 %	(12,362.89)	0.00
22b	2012 DISCRETIONARY PAYMENT	(0.87)	100.00 %	(0.87)	0.00
22a	2013 PROP A OBLIGATION	(79,343.05)	100.00 %	(4,894.36)	(74,448.69)
22b	2013 DISCRETIONARY PAYMENT	4.90	100.00 %	(24.61)	29.51
22a	2014 PROP A OBLIGATION	381.60	100.00 %	14,391.93	(14,010.33)
22b	2014 DISCRETIONARY PAYMENT	(9.00)	100.00 %	(20.34)	11.34
22a	2015 PROP A OBLIGATION	27,404.32	100.00 %	33,133.82	(5,729.50)
51c	2015 SPEC ED HEADLEE OBLIGATION	64,791.25	100.00 %	64,791.25	0.00
22b	2015 DISCRETIONARY PAYMENT	25.16	100.00 %	(7.45)	32.61
31d	2015 SCHOOL LUNCH	(173.27)	100.00 %	(173.27)	0.00
61a.1	2015 VOCATIONAL EDUCATION	1,045.93	100.00 %	0.00	1,045.93
22f	2015 BEST PRACTICE RESIDUAL	(2,856.78)	100.00 %	(2,856.78)	0.00
		<u>(\$1,092.70)</u>		<u>\$91,976.43</u>	<u>(\$93,069.13)</u>
SUBTOTALS		\$40,129,523.93		\$36,572,610.23	\$3,556,913.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,356.20)				33,266,711.20
	20(5) Adjust: 315.87 FTEs, \$-27,445.77				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				944,062.05
	20(5) Adjust: 0.56 FTEs, \$-90.75				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,079,198.20</u>
					<u>\$35,289,971.45</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$3,291,501.77	11/20/2015	\$3,931,775.18	12/21/2015	\$3,596,395.63
01/20/2016	\$3,618,784.73	02/22/2016	\$3,668,685.44	03/21/2016	\$3,601,155.52
04/20/2016	\$3,609,185.91	05/20/2016	\$3,928,716.96	06/20/2016	\$3,643,970.82
07/20/2016	\$3,682,438.27	08/22/2016	\$3,556,913.70		

STATE OF MICHIGAN
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District: 50200 ISD: 50
 South Lake Schools

State Aid Membership	1,910.38
General ED K-12	1,843.12
Supplemental 2015	1,902.38
Fall 2015	1,836.54
Special ED K-12 Sec 52	67.26
Supplemental 2015	64.99
Fall 2015	67.51
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	8,874.00
FY 1995 Foundation	7,458.42

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	169,719,412	18.000	3,054,949
Comm PP TV	10,096,640	6.000	60,580
Assumed Local Revenue			3,115,529
Local Revenue Per GE			1,690.36
Local Revenue Per Membership			1,630.84

Special Ed. Costs	2,151,646.00
Special Ed. Transp. Costs	126,300.00

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: \$4,869.16)	9,363,001.62	100.00 %	8,510,951.11	852,050.51
51c SPEC ED HEADLEE OBLIGATION	704,603.72	100.00 %	640,484.78	64,118.94
22b DISCRETIONARY PAYMENT	2,001,680.77	100.00 %	1,819,545.18	182,135.59
64b Dual Enrollment Incentives	2,140.00	100.00 %	0.00	2,140.00
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	20,295.00	100.00 %	18,448.16	1,846.84
102d FINANCIAL ANALYTIC TOOLS	2,774.53	100.00 %	2,774.75	(0.22)
99h FIRST ROBOTICS	4,000.00	100.00 %	3,636.00	364.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	48,101.10	100.00 %	43,724.52	4,376.58
20f HOLD HARMLESS GUARANTEE	115,577.19	100.00 %	105,061.03	10,516.16
147a MPSERS COST OFFSET	164,593.76	100.00 %	149,615.73	14,978.03
147c MPSERS UAAL RATE STABILIZATION	1,329,381.85	100.00 %	1,208,408.10	120,973.75
31d SCHOOL LUNCH	38,585.62	100.00 %	35,074.33	3,511.29
99s(6) SCIENCE OLYMPIAD AND STEM PROGRAM	800.00	100.00 %	727.20	72.80
22i TECHNOLOGY INFRASTRUCTURE GRANT	13,072.00	100.00 %	11,882.45	1,189.55
61a.1 VOCATIONAL EDUCATION	35,611.35	100.00 %	32,370.72	3,240.63
	<u>\$13,844,218.51</u>		<u>\$12,582,704.06</u>	<u>\$1,261,514.45</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	(1,630.74)	100.00 %	(1,630.74)	0.00
22b	2012 DISCRETIONARY PAYMENT	(902.20)	100.00 %	(902.20)	0.00
22a	2013 PROP A OBLIGATION	(1,108.57)	100.00 %	(1,108.57)	0.00
22b	2013 DISCRETIONARY PAYMENT	(430.13)	100.00 %	(430.13)	0.00
22a	2014 PROP A OBLIGATION	(514.19)	100.00 %	(514.19)	0.00
22b	2014 DISCRETIONARY PAYMENT	194.14	100.00 %	194.14	0.00
22a	2015 PROP A OBLIGATION	10,141.05	100.00 %	10,141.05	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	(3,658.39)	100.00 %	(3,658.39)	0.00
22b	2015 DISCRETIONARY PAYMENT	3,290.92	100.00 %	3,290.92	0.00
31d	2015 SCHOOL LUNCH	1,184.05	100.00 %	1,184.05	0.00
61a.1	2015 VOCATIONAL EDUCATION	326.09	100.00 %	0.00	326.09
		<u>\$6,892.03</u>		<u>\$6,565.94</u>	<u>\$326.09</u>
SUBTOTALS		\$13,851,110.54		\$12,589,270.00	\$1,261,840.54

Amount Applied to Loan Payments

MFA - 2015H South Lake Schools	475,867.50
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,225.22) 20(5) Adjust: 576.03 FTEs, \$-109,145.10	11,364,682.39
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 20.04 FTEs, \$-5,052.48	544,394.46
51a	SPECIAL EDUCATION (Categorical Amount)	<u>160,209.26</u>
		<u>\$12,069,286.11</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$1,173,814.61	11/20/2015	\$1,454,470.73	12/21/2015	\$1,128,360.52
01/20/2016	\$1,278,506.73	02/22/2016	\$1,238,433.17	03/21/2016	\$1,237,207.09
04/20/2016	\$1,260,704.29	05/20/2016	\$1,292,081.85	06/20/2016	\$1,257,012.11
07/20/2016	\$1,268,678.90	08/22/2016	\$1,261,840.54		

STATE OF MICHIGAN
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District: 50210 ISD: 50
Utica Community Schools

State Aid Membership	28,147.99
General ED K-12	27,201.82
Supplemental 2015 Includes 0.45 Transfers	27,225.93
Fall 2015	27,199.14
Special ED K-12 Sec 52	945.95
Supplemental 2015 Includes 0.55 Transfers	1,023.62
Fall 2015	937.32
Special ED K-12 Sec 53	0.22
Supplemental 2015	2.16
Fall 2015	0.00

FY 2016 Foundation	7,572.00
FY 1995 Foundation	5,738.96

	Amount	Mills	Revenue
Non-Pre TV	1,486,809,139	18.000	26,762,565
Comm PP TV	134,174,645	6.000	805,048
Assumed Local Revenue			27,567,613
Local Revenue Per GE			1,013.45
Local Revenue Per Membership			979.38

Special Ed. Costs	30,957,597.00
Special Ed. Transp. Costs	2,791,658.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,759.58)	133,972,610.24	100.00 %	122,539,307.77	11,433,302.47
51c SPEC ED HEADLEE OBLIGATION	10,823,932.75	100.00 %	9,838,954.87	984,977.88
22b DISCRETIONARY PAYMENT	44,322,455.05	100.00 %	40,289,214.72	4,033,240.33
31A AT RISK	4,795,585.93	100.00 %	4,359,187.61	436,398.32
53a COURT AND STATE AGENCY PLACED PUPI	35,960.32	100.00 %	32,687.93	3,272.39
64b Dual Enrollment Incentives	7,080.00	100.00 %	6,435.72	644.28
35a(4) EARLY LITERACY DIAGNOSTIC TOOLS	139,245.00	100.00 %	126,573.71	12,671.29
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	310,365.00	100.00 %	282,121.79	28,243.21
102d FINANCIAL ANALYTIC TOOLS	21,532.50	100.00 %	21,532.50	0.00
99h FIRST ROBOTICS	16,500.00	100.00 %	14,998.50	1,501.50
152a HEADLEE OBLIGATION FOR DATA COLLEC	708,732.93	100.00 %	644,245.04	64,487.89
147a MPSERS COST OFFSET	2,198,909.66	100.00 %	1,998,808.88	200,100.78
147c MPSERS UAAL RATE STABILIZATION	17,760,032.86	100.00 %	16,143,869.87	1,616,162.99
26a RENAISSANCE ZONE	64,772.26	100.00 %	58,954.91	5,817.35
31d SCHOOL LUNCH	257,378.10	100.00 %	233,956.69	23,421.41
99s(6) SCIENCE OLYMPIAD AND STEM PROGRAM	1,200.00	100.00 %	1,090.80	109.20
22i TECHNOLOGY INFRASTRUCTURE GRANT	220,422.00	100.00 %	200,363.60	20,058.40
61a.1 VOCATIONAL EDUCATION	897,170.56	100.00 %	815,528.04	81,642.52
	\$216,553,885.16		\$197,607,832.95	\$18,946,052.21

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
20	1996 FOUNDATION GRANT	1,238.38	100.00 %	1,238.38	0.00
20	1997 FOUNDATION GRANT	1,488.16	100.00 %	1,488.16	0.00
51a.2	1997 SPECIAL ED FOUNDATION (SEC 52)	28.95	100.00 %	28.95	0.00
20	1998 FOUNDATION GRANT	1,518.81	100.00 %	1,518.81	0.00
20	1999 FOUNDATION GRANT	1,292.85	100.00 %	1,292.85	0.00
20	2000 FOUNDATION GRANT	1,588.30	100.00 %	1,588.30	0.00
22a	2001 PROP A OBLIGATION	1,663.77	100.00 %	1,663.77	0.00
22b	2001 DISCRETIONARY PAYMENT	(312.85)	100.00 %	(312.85)	0.00
22a	2002 PROP A OBLIGATION	1,406.75	100.00 %	1,406.75	0.00
22b	2002 DISCRETIONARY PAYMENT	235.32	100.00 %	235.32	0.00
22a	2003 PROP A OBLIGATION	1,711.95	100.00 %	1,711.95	0.00
22b	2003 DISCRETIONARY PAYMENT	(46.64)	100.00 %	(46.64)	0.00
22a	2004 PROP A OBLIGATION	1,729.99	100.00 %	1,729.99	0.00
22b	2004 DISCRETIONARY PAYMENT	(331.25)	100.00 %	(331.25)	0.00
22a	2005 PROP A OBLIGATION	1,751.13	100.00 %	1,751.13	0.00
22b	2005 DISCRETIONARY PAYMENT	(55.20)	100.00 %	(55.20)	0.00
22a	2006 PROP A OBLIGATION	1,772.21	100.00 %	1,772.21	0.00
22b	2006 DISCRETIONARY PAYMENT	(56.72)	100.00 %	(56.72)	0.00
22a	2007 PROP A OBLIGATION	1,777.18	100.00 %	1,777.18	0.00
22b	2007 DISCRETIONARY PAYMENT	(57.61)	100.00 %	(57.61)	0.00
22a	2008 PROP A OBLIGATION	1,774.11	100.00 %	1,774.11	0.00
22b	2008 DISCRETIONARY PAYMENT	226.89	100.00 %	226.89	0.00
22a	2009 PROP A OBLIGATION	2,059.35	100.00 %	2,059.35	0.00
22b	2009 DISCRETIONARY PAYMENT	(68.77)	100.00 %	(68.77)	0.00
22a	2010 PROP A OBLIGATION	2,058.76	100.00 %	2,058.76	0.00
22b	2010 DISCRETIONARY PAYMENT	(67.25)	100.00 %	(67.25)	0.00
22a	2011 PROP A OBLIGATION	2,631.48	100.00 %	2,631.48	0.00
22b	2011 DISCRETIONARY PAYMENT	(81.47)	100.00 %	(81.47)	0.00
22a	2012 PROP A OBLIGATION	(30,744.97)	100.00 %	(30,744.97)	0.00
22b	2012 DISCRETIONARY PAYMENT	64.83	100.00 %	64.83	0.00
22a	2013 PROP A OBLIGATION	(207,280.29)	100.00 %	(47,567.80)	(159,712.49)
22b	2013 DISCRETIONARY PAYMENT	(147.44)	100.00 %	(235.62)	88.18
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	19,600.00	100.00 %	18,550.00	1,050.00
22a	2014 PROP A OBLIGATION	(213,886.74)	100.00 %	(16,364.49)	(197,522.25)
22b	2014 DISCRETIONARY PAYMENT	141.13	100.00 %	(56.07)	197.20
22a	2015 PROP A OBLIGATION	(98,854.49)	100.00 %	90,369.73	(189,224.22)
51c	2015 SPEC ED HEADLEE OBLIGATION	690,425.54	100.00 %	690,425.54	0.00
22b	2015 DISCRETIONARY PAYMENT	(532.23)	100.00 %	(314.59)	(217.64)
31d	2015 SCHOOL LUNCH	41,730.04	100.00 %	41,730.04	0.00
53a	2015 COURT AND STATE AGENCY PLACED PU	11,605.00	100.00 %	11,605.00	0.00
61a.1	2015 VOCATIONAL EDUCATION	5,518.10	100.00 %	0.00	5,518.10
64b	2015 Dual Enrollment Incentives	7,080.00	100.00 %	7,080.00	0.00
22f	2015 BEST PRACTICE RESIDUAL	(14,964.68)	100.00 %	(14,964.68)	0.00
SUBTOTALS		\$236,630.38		\$776,453.50	(\$539,823.12)
		\$216,790,515.54		\$198,384,286.45	\$18,406,229.09

Amount Applied to Loan Payments

MFA - 2015 SAN C-2	5,197,011.19
MFA - 2015 SAN C-3	6,959,689.55
	<u>\$12,156,700.74</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,558.55)	178,293,399.45
	20(5) Adjust: 877.17 FTEs, \$-111,097.11	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	7,167,198.69
	20(5) Adjust: 32.64 FTEs, \$4,465.29	
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	1,665.84
51a	SPECIAL EDUCATION (Categorical Amount)	<u>3,656,734.06</u>
		<u>\$189,118,998.04</u>

STATE OF MICHIGAN
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SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$17,816,422.98	11/20/2015	\$21,466,132.98	12/21/2015	\$19,191,827.02
01/20/2016	\$20,298,469.02	02/22/2016	\$19,873,454.72	03/21/2016	\$19,461,805.35
04/20/2016	\$19,753,081.38	05/20/2016	\$20,736,082.85	06/20/2016	\$19,848,104.74
07/20/2016	\$19,938,905.41	08/22/2016	\$18,406,229.09		

STATE OF MICHIGAN
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District: 50220 ISD: 50
Van Dyke Public Schools

State Aid Membership	2,660.56
General ED K-12	2,470.80
Supplemental 2015	2,538.46
Fall 2015	2,463.28
Special ED K-12 Sec 52	189.76
Supplemental 2015	206.40
Fall 2015	187.91
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,935.00
FY 1995 Foundation	6,149.12

	Amount	Mills	Revenue
Non-Pre TV	217,055,352	18.000	3,906,996
Comm PP TV	28,031,037	6.000	168,186
Assumed Local Revenue			4,075,182
Local Revenue Per GE			1,649.34
Local Revenue Per Membership			1,531.70

Special Ed. Costs	5,674,904.00
Special Ed. Transp. Costs	523,059.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,617.42)	12,284,922.96	100.00 %	11,181,505.66	1,103,417.30
51c SPEC ED HEADLEE OBLIGATION	1,992,125.52	100.00 %	1,810,842.10	181,283.42
22b DISCRETIONARY PAYMENT	3,205,072.22	100.00 %	2,913,431.29	291,640.93
31A AT RISK	1,373,852.01	100.00 %	1,248,831.48	125,020.53
104d COMPUTER ADAPTIVE TESTS	17,603.01	100.00 %	16,001.14	1,601.87
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	38,940.00	100.00 %	35,396.46	3,543.54
152a HEADLEE OBLIGATION FOR DATA COLLEC	66,989.74	100.00 %	60,894.53	6,095.21
20f HOLD HARMLESS GUARANTEE	10,481.49	100.00 %	9,529.57	951.92
147a MPSERS COST OFFSET	212,094.54	100.00 %	192,793.94	19,300.60
147c MPSERS UAAL RATE STABILIZATION	1,713,033.53	100.00 %	1,557,147.48	155,886.05
26a RENAISSANCE ZONE	18,672.39	100.00 %	16,973.20	1,699.19
31d SCHOOL LUNCH	62,680.61	100.00 %	56,976.67	5,703.94
22i TECHNOLOGY INFRASTRUCTURE GRANT	20,666.00	100.00 %	18,785.39	1,880.61
61a.1 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
	\$21,017,134.02		\$19,119,108.91	\$1,898,025.11

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	(2,158.73)	100.00 %	(2,158.73)	0.00
22b	2012 DISCRETIONARY PAYMENT	4.50	100.00 %	4.50	0.00
22a	2013 PROP A OBLIGATION	(4,897.51)	100.00 %	(3,753.78)	(1,143.73)
22b	2013 DISCRETIONARY PAYMENT	5.06	100.00 %	(18.05)	23.11
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	6,300.00	100.00 %	3,500.00	2,800.00
22a	2014 PROP A OBLIGATION	2,963.26	100.00 %	2,716.33	246.93
22b	2014 DISCRETIONARY PAYMENT	13.19	100.00 %	(22.13)	35.32
22a	2015 PROP A OBLIGATION	(30,812.76)	100.00 %	(20,332.05)	(10,480.71)
51c	2015 SPEC ED HEADLEE OBLIGATION	(18,097.96)	100.00 %	(18,097.96)	0.00
22b	2015 DISCRETIONARY PAYMENT	6.15	100.00 %	(9.04)	15.19
31d	2015 SCHOOL LUNCH	10,208.18	100.00 %	10,208.18	0.00
61a.1	2015 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
22f	2015 BEST PRACTICE RESIDUAL	(1,446.30)	100.00 %	(1,446.30)	0.00
163	2015 NON-CERT TEACHER/COUNSELOR DED	(442.63)	100.00 %	(442.63)	0.00
		<u>(\$38,355.55)</u>		<u>(\$29,851.66)</u>	<u>(\$8,503.89)</u>
SUBTOTALS		\$20,978,778.47		\$19,089,257.25	\$1,889,521.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,285.66)				15,489,995.18
	20(5) Adjust: 162.04 FTEs, \$-40,613.55				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,504,864.01
	20(5) Adjust: 18.84 FTEs, \$-881.59				
51a	SPECIAL EDUCATION (Categorical Amount)				487,261.51
					<u>\$17,482,120.70</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$1,794,692.13	11/20/2015	\$2,125,963.64	12/21/2015	\$1,743,064.22
01/20/2016	\$1,919,446.11	02/22/2016	\$1,906,618.81	03/21/2016	\$1,895,975.87
04/20/2016	\$1,927,859.84	05/20/2016	\$1,948,508.43	06/20/2016	\$1,898,321.80
07/20/2016	\$1,928,806.40	08/22/2016	\$1,889,521.22		

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
Payment Dated: 08/22/2016

District: 50230 ISD: 50

Warren Consolidated Schools

State Aid Membership	14,765.67
General ED K-12	14,333.84
Supplemental 2015 Includes 1.00 Transfers	14,497.30
Fall 2015	14,315.68
Special ED K-12 Sec 52	431.73
Supplemental 2015	459.80
Fall 2015	428.61
Special ED K-12 Sec 53	0.10
Supplemental 2015	1.00
Fall 2015	0.00

FY 2016 Foundation	9,006.00
FY 1995 Foundation	7,582.26

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,238,641,503	18.000	22,295,547
Comm PP TV	153,559,273	6.000	921,356
Assumed Local Revenue			23,216,903
Local Revenue Per GE			1,619.73
Local Revenue Per Membership			1,572.36

Special Ed. Costs	19,902,089.00
Special Ed. Transp. Costs	1,220,947.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,927.64)	72,759,906.12	100.00 %	66,368,895.04	6,391,011.08
51c	SPEC ED HEADLEE OBLIGATION	6,554,492.08	100.00 %	5,958,033.30	596,458.78
22b	DISCRETIONARY PAYMENT	17,453,051.77	100.00 %	15,864,600.20	1,588,451.57
104d	COMPUTER ADAPTIVE TESTS	74,915.96	100.00 %	68,098.61	6,817.35
53a	COURT AND STATE AGENCY PLACED PUPI	3,554.00	100.00 %	3,230.59	323.41
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	179,355.00	100.00 %	163,033.70	16,321.30
99h	FIRST ROBOTICS	4,000.00	100.00 %	3,636.00	364.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	371,782.02	100.00 %	337,952.34	33,829.68
20f	HOLD HARMLESS GUARANTEE	286,743.11	100.00 %	260,658.26	26,084.85
147a	MPSERS COST OFFSET	1,268,869.71	100.00 %	1,153,402.57	115,467.14
147c	MPSERS UAAL RATE STABILIZATION	10,248,337.28	100.00 %	9,315,738.59	932,598.69
26a	RENAISSANCE ZONE	29,602.44	100.00 %	27,187.61	2,414.83
31d	SCHOOL LUNCH	186,488.12	100.00 %	169,517.70	16,970.42
99s(6)	SCIENCE OLYMPIAD AND STEM PROGRAM	1,200.00	100.00 %	1,090.80	109.20
22i	TECHNOLOGY INFRASTRUCTURE GRANT	115,389.00	100.00 %	104,888.60	10,500.40
61a.2	VOC. ED. ADMINISTRATION	5,641.00	100.00 %	5,127.67	513.33
61a.1	VOCATIONAL EDUCATION	810,033.48	100.00 %	736,320.43	73,713.05
		<u>\$110,353,361.09</u>		<u>\$100,541,412.01</u>	<u>\$9,811,949.08</u>

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
Payment Dated: 08/22/2016

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	(18,737.69)	100.00 %	(18,737.69)	0.00
22b	2012 DISCRETIONARY PAYMENT	(68.10)	100.00 %	(68.10)	0.00
22a	2013 PROP A OBLIGATION	(101,558.89)	100.00 %	(20,311.78)	(81,247.11)
22b	2013 DISCRETIONARY PAYMENT	(127.09)	100.00 %	124.12	(251.21)
22a	2014 PROP A OBLIGATION	(61,286.95)	100.00 %	5,793.29	(67,080.24)
22b	2014 DISCRETIONARY PAYMENT	(41.93)	100.00 %	132.21	(174.14)
22a	2015 PROP A OBLIGATION	(133,506.58)	100.00 %	19,231.49	(152,738.07)
51c	2015 SPEC ED HEADLEE OBLIGATION	(249,682.78)	100.00 %	(249,682.78)	0.00
22b	2015 DISCRETIONARY PAYMENT	154.09	100.00 %	(109.96)	264.05
31d	2015 SCHOOL LUNCH	(3,452.02)	100.00 %	(3,452.02)	0.00
31f	2015 SCHOOL BREAKFAST	44,152.10	100.00 %	44,152.10	0.00
53a	2015 COURT AND STATE AGENCY PLACED PU	3,554.00	100.00 %	3,554.00	0.00
61a.1	2015 VOCATIONAL EDUCATION	3,542.97	100.00 %	0.00	3,542.97
64b	2015 Dual Enrollment Incentives	5,160.00	100.00 %	5,160.00	0.00
		<u>(\$511,898.87)</u>		<u>(\$214,215.12)</u>	<u>(\$297,683.75)</u>
SUBTOTALS		\$109,841,462.22		\$100,327,196.89	\$9,514,265.33

Amount Applied to Loan Payments

MFA - 2015 SAN C-2	7,362,432.01
MFA - 2015 SAN C-3	2,151,833.32
	<u>\$9,514,265.33</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,304.01)	90,212,140.99
	20(5) Adjust: 758.31 FTEs, \$-148,529.71	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	3,497,782.35
	20(5) Adjust: 52.98 FTEs, \$-29,020.02	
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	816.90
51a	SPECIAL EDUCATION (Categorical Amount)	3,056,709.73
		<u>\$96,767,449.97</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$9,151,449.54	11/20/2015	\$11,230,047.09	12/21/2015	\$9,581,738.61
01/20/2016	\$9,676,796.55	02/22/2016	\$10,118,838.91	03/21/2016	\$9,928,486.68
04/20/2016	\$10,159,335.24	05/20/2016	\$10,306,679.64	06/20/2016	\$10,025,346.65
07/20/2016	\$10,148,477.98	08/22/2016	\$9,514,265.33		

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
Payment Dated: 08/22/2016

District: 50240 ISD: 50
Warren Woods Public Schools

State Aid Membership	3,259.84
General ED K-12	3,084.41
Supplemental 2015	3,106.98
Fall 2015	3,081.90
Special ED K-12 Sec 52	175.43
Supplemental 2015	183.45
Fall 2015	174.54
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	8,638.00
FY 1995 Foundation	7,239.11

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	151,341,871	18.000	2,724,154
Comm PP TV	20,153,888	6.000	120,923
Assumed Local Revenue			<u>2,845,077</u>
Local Revenue Per GE			922.41
Local Revenue Per Membership			872.77

Special Ed. Costs	7,062,091.00
Special Ed. Transp. Costs	251,627.00

CURRENT YEAR ALLOWANCES

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a PROP A OBLIGATION (State PP: \$5,627.23)	18,889,599.25	100.00 %	17,199,003.49	1,690,595.76
51c SPEC ED HEADLEE OBLIGATION	2,197,919.52	100.00 %	1,997,908.84	200,010.68
22b DISCRETIONARY PAYMENT	2,547,322.47	100.00 %	2,328,849.79	218,472.68
31A AT RISK	1,028,138.80	100.00 %	934,578.17	93,560.63
64b Dual Enrollment Incentives	1,140.00	100.00 %	0.00	1,140.00
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	31,680.00	100.00 %	28,797.12	2,882.88
152a HEADLEE OBLIGATION FOR DATA COLLEC	82,078.90	100.00 %	74,610.77	7,468.13
20f HOLD HARMLESS GUARANTEE	42,115.76	100.00 %	38,285.56	3,830.20
147a MPSERS COST OFFSET	287,073.11	100.00 %	260,949.46	26,123.65
147c MPSERS UAAL RATE STABILIZATION	2,318,616.38	100.00 %	2,107,622.29	210,994.09
26a RENAISSANCE ZONE	54,034.74	100.00 %	49,117.58	4,917.16
31d SCHOOL LUNCH	47,791.49	100.00 %	43,442.46	4,349.03
61a.2 VOC. ED. ADMINISTRATION	5,641.00	100.00 %	5,127.67	513.33
61a.1 VOCATIONAL EDUCATION	421,646.05	100.00 %	383,276.26	38,369.79
	<u>\$27,954,797.47</u>		<u>\$25,451,569.46</u>	<u>\$2,503,228.01</u>

STATE OF MICHIGAN
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 Payment Dated: 08/22/2016

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	(3,286.66)	100.00 %	(3,286.66)	0.00
22b	2012 DISCRETIONARY PAYMENT	(1,771.38)	100.00 %	(1,771.38)	0.00
22a	2013 PROP A OBLIGATION	(3,464.51)	100.00 %	(3,464.51)	0.00
22b	2013 DISCRETIONARY PAYMENT	(1,901.27)	100.00 %	(1,901.27)	0.00
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	1,400.00	100.00 %	1,400.00	0.00
22a	2014 PROP A OBLIGATION	(2,453.66)	100.00 %	(2,453.66)	0.00
22b	2014 DISCRETIONARY PAYMENT	(1,367.46)	100.00 %	(1,367.46)	0.00
22a	2015 PROP A OBLIGATION	(15,670.42)	100.00 %	4,950.28	(20,620.70)
51c	2015 SPEC ED HEADLEE OBLIGATION	23,014.04	100.00 %	23,014.04	0.00
22b	2015 DISCRETIONARY PAYMENT	(9,736.05)	100.00 %	1,556.25	(11,292.30)
31d	2015 SCHOOL LUNCH	442.02	100.00 %	442.02	0.00
61a.1	2015 VOCATIONAL EDUCATION	1,746.64	100.00 %	0.00	1,746.64
		<u>(\$13,048.71)</u>		<u>\$17,117.65</u>	<u>(\$30,166.36)</u>
SUBTOTALS		\$27,941,748.76		\$25,468,687.11	\$2,473,061.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,976.48)				21,436,921.72
	20(5) Adjust: 474.92 FTEs, \$-81,402.96				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,396,646.98
	20(5) Adjust: 71.25 FTEs, \$-36,440.69				
51a	SPECIAL EDUCATION (Categorical Amount)				801,272.54
					<u>\$23,634,841.24</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$2,299,112.40	11/20/2015	\$2,774,930.10	12/21/2015	\$2,513,520.86
01/20/2016	\$2,583,062.69	02/22/2016	\$2,533,410.40	03/21/2016	\$2,515,576.53
04/20/2016	\$2,553,893.46	05/20/2016	\$2,601,686.12	06/20/2016	\$2,548,351.49
07/20/2016	\$2,545,143.06	08/22/2016	\$2,473,061.65		

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
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District: 50901 ISD: 50
Macomb Academy

State Aid Membership	179.85
General ED K-12	0.00
Supplemental 2015	0.00
Fall 2015	0.00
Special ED K-12 Sec 52	179.85
Supplemental 2015	185.70
Fall 2015	179.20
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,103.06

Local Revenue Per GE	0.00	Special Ed. Costs	913,317.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	261,334.70	100.00 %	237,553.24	23,781.46
22b DISCRETIONARY PAYMENT	160,320.47	100.00 %	145,731.31	14,589.16
11(3) PSA PROTECTED	917,785.34	100.00 %	834,266.87	83,518.47
31A AT RISK	31,170.11	100.00 %	28,333.63	2,836.48
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,528.41	100.00 %	4,116.38	412.03
147a MPSERS COST OFFSET	13,192.42	100.00 %	11,991.91	1,200.51
147c MPSERS UAAL RATE STABILIZATION	106,551.85	100.00 %	96,855.63	9,696.22
	\$1,494,883.30		\$1,358,848.97	\$136,034.33

PRIOR YEAR ADJUSTMENTS	Amount	Pct to Date	Previous Amts	Current Amt
51c 2015 SPEC ED HEADLEE OBLIGATION	(25,538.96)	100.00 %	(25,538.96)	0.00
22b 2015 DISCRETIONARY PAYMENT	25,538.96	100.00 %	25,538.96	0.00
	\$0.00		\$0.00	\$0.00
SUBTOTALS	\$1,494,883.30		\$1,358,848.97	\$136,034.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$7,391.00)	0.00
51a.2 SPECIAL ED FOUNDATION (SEC 52)	1,329,271.35
51a.3 SPECIAL ED HOLD HARMLESS	10,169.16
	\$1,339,440.51

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$135,866.55	11/20/2015	\$135,916.71	12/21/2015	\$135,902.14
01/20/2016	\$135,895.01	02/22/2016	\$135,895.23	03/21/2016	\$135,849.38
04/20/2016	\$135,879.15	05/20/2016	\$135,886.46	06/20/2016	\$135,873.80
07/20/2016	\$135,884.54	08/22/2016	\$136,034.33		

STATE OF MICHIGAN
 2015-2016 State Aid Financial Status Report
 Payment Dated: 08/22/2016

District: 50902 ISD: 50
 Conner Creek Academy East

State Aid Membership	979.35
General ED K-12	961.74
Supplemental 2015 Includes 1.00 Transfers	930.48
Fall 2015	965.21
Special ED K-12 Sec 52	17.61
Supplemental 2015	19.52
Fall 2015	17.40
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	493,438.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	141,191.36	100.00 %	128,342.95	12,848.41
22b	DISCRETIONARY PAYMENT	1,721,795.34	100.00 %	1,564,940.07	156,855.27
11(3)	PSA PROTECTED	5,386,425.00	100.00 %	4,895,760.38	490,664.62
31A	AT RISK	558,409.21	100.00 %	507,593.97	50,815.24
102d	FINANCIAL ANALYTIC TOOLS	1,422.21	100.00 %	1,422.32	(0.11)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,658.87	100.00 %	22,412.94	2,245.93
31d	SCHOOL LUNCH	13,965.90	100.00 %	12,695.00	1,270.90
		\$7,847,867.89		\$7,133,167.63	\$714,700.26

STATE OF MICHIGAN
 2015-2016 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	(1,224.96)	100.00 %	(1,224.96)	0.00
22b	2015 DISCRETIONARY PAYMENT	1,396.76	100.00 %	1,224.96	171.80
11(3)	2015 PSA PROTECTED	550.00	100.00 %	0.00	550.00
31d	2015 SCHOOL LUNCH	(377.20)	100.00 %	(377.20)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(521.63)	100.00 %	(521.63)	0.00
		<u>(\$177.03)</u>		<u>(\$898.83)</u>	<u>\$721.80</u>
SUBTOTALS		\$7,847,690.86		\$7,132,268.80	\$715,422.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)				7,108,220.34
51a.2	SPECIAL ED FOUNDATION (SEC 52)				130,155.51
51a	SPECIAL EDUCATION (Categorical Amount)				<u>11,035.85</u>
					<u>\$7,249,411.70</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$717,037.32	11/20/2015	\$710,893.16	12/21/2015	\$714,283.27
01/20/2016	\$715,225.67	02/22/2016	\$718,108.09	03/21/2016	\$705,126.29
04/20/2016	\$712,863.25	05/20/2016	\$712,583.23	06/20/2016	\$712,975.83
07/20/2016	\$713,172.69	08/22/2016	\$715,422.06		

STATE OF MICHIGAN
 2015-2016 State Aid Financial Status Report
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District: 50903 ISD: 50
 Huron Academy

State Aid Membership	513.41
General ED K-12	509.40
Supplemental 2015 Includes 1.00 Transfers	502.25
Fall 2015	510.19
Special ED K-12 Sec 52	4.01
Supplemental 2015	3.75
Fall 2015	4.04
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	187,597.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	53,678.63	100.00 %	48,793.87	4,884.76
22b	DISCRETIONARY PAYMENT	941,220.40	100.00 %	855,397.45	85,822.95
11(3)	PSA PROTECTED	2,823,755.00	100.00 %	2,566,293.35	257,461.65
31A	AT RISK	152,534.58	100.00 %	138,653.93	13,880.65
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,927.05	100.00 %	11,748.57	1,178.48
31d	SCHOOL LUNCH	3,682.58	100.00 %	3,347.47	335.11
		\$3,987,798.24		\$3,624,234.64	\$363,563.60

STATE OF MICHIGAN
 2015-2016 State Aid Financial Status Report
 Payment Dated: 08/22/2016

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	(19,881.15)	100.00 %	(19,881.15)	0.00
22b	2015 DISCRETIONARY PAYMENT	171.80	100.00 %	0.00	171.80
11(3)	2015 PSA PROTECTED	550.00	100.00 %	0.00	550.00
31d	2015 SCHOOL LUNCH	(125.51)	100.00 %	(125.51)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(273.54)	100.00 %	(273.54)	0.00
		<u>(\$19,558.40)</u>		<u>(\$20,280.20)</u>	<u>\$721.80</u>
SUBTOTALS		\$3,968,239.84		\$3,603,954.44	\$364,285.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)				3,764,975.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)				29,637.91
51a	SPECIAL EDUCATION (Categorical Amount)				<u>24,040.72</u>
					<u>\$3,818,654.03</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$367,188.57	11/20/2015	\$367,463.57	12/21/2015	\$353,885.64
01/20/2016	\$333,265.15	02/22/2016	\$370,096.11	03/21/2016	\$362,631.48
04/20/2016	\$362,406.88	05/20/2016	\$362,225.39	06/20/2016	\$362,369.13
07/20/2016	\$362,422.52	08/22/2016	\$364,285.40		

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
Payment Dated: 08/22/2016

District: 50904 ISD: 50
Global Preparatory Academy

State Aid Membership	205.25
General ED K-12	202.75
Supplemental 2015	180.43
Fall 2015	205.23
Special ED K-12 Sec 52	2.50
Supplemental 2015	2.43
Fall 2015	2.51
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	80,467.00
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	23,024.67	100.00 %	20,929.43	2,095.24
22b	DISCRETIONARY PAYMENT	369,650.25	100.00 %	336,012.08	33,638.17
11(3)	PSA PROTECTED	1,128,875.00	100.00 %	1,026,147.38	102,727.62
31A	AT RISK	96,826.30	100.00 %	88,015.11	8,811.19
102d	FINANCIAL ANALYTIC TOOLS	298.09	100.00 %	298.12	(0.03)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,167.95	100.00 %	4,697.73	470.22
31d	SCHOOL LUNCH	1,130.00	100.00 %	1,027.17	102.83
22i	TECHNOLOGY INFRASTRUCTURE GRANT	1,599.00	100.00 %	1,453.49	145.51
		\$1,626,571.26		\$1,478,580.51	\$147,990.75

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	350.00	100.00 %	350.00	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	2,272.80	100.00 %	2,272.80	0.00
31d	2015 SCHOOL LUNCH	(1,362.90)	100.00 %	(1,362.90)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(91.68)	100.00 %	(91.68)	0.00
		<u>\$1,168.22</u>		<u>\$1,168.22</u>	<u>\$0.00</u>
SUBTOTALS		\$1,627,739.48		\$1,479,748.73	\$147,990.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)				1,498,525.25
51a.2	SPECIAL ED FOUNDATION (SEC 52)				18,477.50
51a	SPECIAL EDUCATION (Categorical Amount)				4,547.17
					<u>\$1,521,549.92</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$126,589.73	11/20/2015	\$126,681.91	12/21/2015	\$186,774.45
01/20/2016	\$149,988.51	02/22/2016	\$150,240.11	03/21/2016	\$146,418.59
04/20/2016	\$150,813.67	05/20/2016	\$145,457.33	06/20/2016	\$147,648.43
07/20/2016	\$149,136.00	08/22/2016	\$147,990.75		

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District: 50905 ISD: 50
 Arts Academy in the Woods

State Aid Membership	356.48
General ED K-12	352.72
Supplemental 2015	329.95
Fall 2015	355.25
Special ED K-12 Sec 52	3.76
Supplemental 2015	4.20
Fall 2015	3.71
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	248,423.00
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	71,083.26	100.00 %	64,614.68	6,468.58
22b	DISCRETIONARY PAYMENT	646,313.52	100.00 %	587,498.99	58,814.53
11(3)	PSA PROTECTED	1,960,640.00	100.00 %	1,782,221.76	178,418.24
31A	AT RISK	76,267.29	100.00 %	69,326.97	6,940.32
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,975.74	100.00 %	8,159.07	816.67
147a	MPSERS COST OFFSET	16,644.39	100.00 %	15,129.75	1,514.64
147c	MPSERS UAAL RATE STABILIZATION	134,432.53	100.00 %	122,199.17	12,233.36
31d	SCHOOL LUNCH	1,313.22	100.00 %	1,193.72	119.50
22i	TECHNOLOGY INFRASTRUCTURE GRANT	2,830.00	100.00 %	2,572.47	257.53
		\$2,918,499.95		\$2,652,916.58	\$265,583.37

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	11,928.52	100.00 %	11,928.52	0.00
31d	2015 SCHOOL LUNCH	212.16	100.00 %	212.16	0.00
22f	2015 BEST PRACTICE RESIDUAL	(181.41)	100.00 %	(181.41)	0.00
		<u>\$11,959.27</u>		<u>\$11,959.27</u>	<u>\$0.00</u>
SUBTOTALS		\$2,930,459.22		\$2,664,875.85	\$265,583.37

Amount Applied to Loan Payments

MFA - 2015 PSA SAN D-1	20,837.04
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)	2,606,953.52
51a.2	SPECIAL ED FOUNDATION (SEC 52)	27,790.16
51a	SPECIAL EDUCATION (Categorical Amount)	43,293.10
		<u>\$2,678,036.78</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$240,826.75	11/20/2015	\$290,583.39	12/21/2015	\$265,816.75
01/20/2016	\$280,423.40	02/22/2016	\$261,790.81	03/21/2016	\$262,433.65
04/20/2016	\$265,002.33	05/20/2016	\$265,385.32	06/20/2016	\$265,007.22
07/20/2016	\$267,606.23	08/22/2016	\$265,583.37		

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District: 50906 ISD: 50
Merritt Academy

State Aid Membership	633.73
General ED K-12	626.39
Supplemental 2015	614.98
Fall 2015	627.66
Special ED K-12 Sec 52	7.34
Supplemental 2015	8.64
Fall 2015	7.20
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,447.06

Local Revenue Per GE	0.00	Special Ed. Costs	235,182.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	67,294.51	100.00 %	61,170.71	6,123.80
22b	DISCRETIONARY PAYMENT	1,177,683.16	100.00 %	1,070,513.99	107,169.17
11(3)	PSA PROTECTED	3,451,965.33	100.00 %	3,137,836.48	314,128.85
31A	AT RISK	136,617.93	100.00 %	124,185.70	12,432.23
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	6,930.00	100.00 %	6,299.37	630.63
99h	FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,956.57	100.00 %	14,504.72	1,451.85
31d	SCHOOL LUNCH	2,090.00	100.00 %	1,899.81	190.19
		\$4,867,537.50		\$4,424,591.78	\$442,945.72

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	(2,746.64)	100.00 %	(2,746.64)	0.00
31d	2015 SCHOOL LUNCH	(843.91)	100.00 %	(843.91)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(342.95)	100.00 %	(342.95)	0.00
		<u>(\$3,933.50)</u>		<u>(\$3,933.50)</u>	<u>\$0.00</u>
SUBTOTALS		\$4,863,604.00		\$4,420,658.28	\$442,945.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)				4,629,648.49
51a.2	SPECIAL ED FOUNDATION (SEC 52)				54,249.94
51a	SPECIAL EDUCATION (Categorical Amount)				13,044.57
					<u>\$4,696,943.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$452,354.24	11/20/2015	\$452,698.99	12/21/2015	\$415,859.22
01/20/2016	\$437,156.10	02/22/2016	\$446,741.87	03/21/2016	\$443,604.02
04/20/2016	\$441,880.79	05/20/2016	\$440,455.07	06/20/2016	\$447,449.98
07/20/2016	\$442,458.00	08/22/2016	\$442,945.72		

STATE OF MICHIGAN
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District: 50908 ISD: 50

Mt. Clemens Montessori Academy

State Aid Membership	320.63
General ED K-12	319.81
Supplemental 2015	323.11
Fall 2015	319.44
Special ED K-12 Sec 52	0.82
Supplemental 2015	0.89
Fall 2015	0.81
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	62,591.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	17,909.66	100.00 %	16,279.88	1,629.78
22b	DISCRETIONARY PAYMENT	600,250.71	100.00 %	545,627.90	54,622.81
11(3)	PSA PROTECTED	1,763,465.00	100.00 %	1,602,989.69	160,475.31
31A	AT RISK	38,465.24	100.00 %	34,964.90	3,500.34
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,073.08	100.00 %	7,338.54	734.54
22i	TECHNOLOGY INFRASTRUCTURE GRANT	0.00	0.00 %	0.00	0.00
		\$2,428,163.69		\$2,207,200.91	\$220,962.78

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	2,823.03	100.00 %	2,823.03	0.00
22f	2015 BEST PRACTICE RESIDUAL	(173.92)	100.00 %	(173.92)	0.00
		\$2,649.11		\$2,649.11	\$0.00
SUBTOTALS		\$2,430,812.80		\$2,209,850.02	\$220,962.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)	2,363,715.71
51a.2	SPECIAL ED FOUNDATION (SEC 52)	6,060.62
51a	SPECIAL EDUCATION (Categorical Amount)	11,849.04
		\$2,381,625.37

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$225,857.37	11/20/2015	\$226,032.22	12/21/2015	\$210,719.84
01/20/2016	\$224,777.07	02/22/2016	\$218,791.39	03/21/2016	\$220,811.19
04/20/2016	\$220,712.96	05/20/2016	\$220,722.12	06/20/2016	\$220,706.35
07/20/2016	\$220,719.51	08/22/2016	\$220,962.78		

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District: 50909 ISD: 50
Prevail Academy

State Aid Membership	589.52
General ED K-12	583.79
Supplemental 2015	625.28
Fall 2015	579.18
Special ED K-12 Sec 52	5.73
Supplemental 2015	6.72
Fall 2015	5.62
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	342,578.00
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	98,024.58	100.00 %	89,104.34	8,920.24
22b	DISCRETIONARY PAYMENT	1,072,431.89	100.00 %	974,840.59	97,591.30
11(3)	PSA PROTECTED	3,242,360.00	100.00 %	2,947,305.24	295,054.76
31A	AT RISK	319,659.43	100.00 %	290,570.42	29,089.01
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,843.41	100.00 %	13,492.85	1,350.56
31d	SCHOOL LUNCH	7,687.79	100.00 %	6,988.20	699.59
		\$4,755,007.10		\$4,322,301.64	\$432,705.46

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	9,199.91	100.00 %	9,199.91	0.00
31d	2015 SCHOOL LUNCH	1,715.53	100.00 %	1,715.53	0.00
22f	2015 BEST PRACTICE RESIDUAL	(339.76)	100.00 %	(339.76)	0.00
		\$10,575.68		\$10,575.68	\$0.00
SUBTOTALS		\$4,765,582.78		\$4,332,877.32	\$432,705.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)		4,314,791.89
51a.2	SPECIAL ED FOUNDATION (SEC 52)		42,350.43
51a	SPECIAL EDUCATION (Categorical Amount)		55,674.15
			\$4,412,816.47

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$466,793.18	11/20/2015	\$467,134.75	12/21/2015	\$367,405.22
01/20/2016	\$446,435.59	02/22/2016	\$421,076.38	03/21/2016	\$432,618.90
04/20/2016	\$432,015.72	05/20/2016	\$435,052.08	06/20/2016	\$432,116.43
07/20/2016	\$432,229.07	08/22/2016	\$432,705.46		

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District: 50911 ISD: 50
 Academy of Warren

State Aid Membership	552.13
General ED K-12	549.91
Supplemental 2015	611.42
Fall 2015	543.07
Special ED K-12 Sec 52	2.22
Supplemental 2015	2.58
Fall 2015	2.18
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	271,204.00
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	77,601.77	100.00 %	70,540.01	7,061.76
22b	DISCRETIONARY PAYMENT	1,027,669.81	100.00 %	934,151.86	93,517.95
11(3)	PSA PROTECTED	3,036,715.00	100.00 %	2,760,373.94	276,341.06
31A	AT RISK	394,600.33	100.00 %	358,691.70	35,908.63
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	10,560.00	100.00 %	9,599.04	960.96
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,901.98	100.00 %	12,637.07	1,264.91
31d	SCHOOL LUNCH	10,411.85	100.00 %	9,464.37	947.48
		\$4,571,460.74		\$4,155,457.99	\$416,002.75

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	(8,069.38)	100.00 %	(8,069.38)	0.00
31d	2015 SCHOOL LUNCH	(250.61)	100.00 %	(250.61)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(324.86)	100.00 %	(324.86)	0.00
		<u>(\$8,644.85)</u>		<u>(\$8,644.85)</u>	<u>\$0.00</u>
SUBTOTALS		\$4,562,815.89		\$4,146,813.14	\$416,002.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)				4,064,384.81
51a.2	SPECIAL ED FOUNDATION (SEC 52)				16,408.02
51a	SPECIAL EDUCATION (Categorical Amount)				61,193.75
					<u>\$4,141,986.58</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$456,998.37	11/20/2015	\$457,324.94	12/21/2015	\$320,259.43
01/20/2016	\$400,632.12	02/22/2016	\$430,283.20	03/21/2016	\$413,955.22
04/20/2016	\$414,536.51	05/20/2016	\$421,873.16	06/20/2016	\$415,405.41
07/20/2016	\$415,544.78	08/22/2016	\$416,002.75		

STATE OF MICHIGAN
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District: 50912 ISD: 50
 Reach Charter Academy

State Aid Membership	683.79
General ED K-12	675.85
Supplemental 2015 Includes 2.00 Transfers	722.25
Fall 2015	670.69
Special ED K-12 Sec 52	7.94
Supplemental 2015	4.75
Fall 2015	8.29
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	346,746.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	99,217.21	100.00 %	90,188.44	9,028.77
22b DISCRETIONARY PAYMENT	1,234,362.35	100.00 %	1,121,691.59	112,670.76
11(3) PSA PROTECTED	3,760,845.00	100.00 %	3,417,608.21	343,236.79
31A AT RISK	345,523.99	100.00 %	314,081.31	31,442.68
152a HEADLEE OBLIGATION FOR DATA COLLEC	17,217.02	100.00 %	15,645.92	1,571.10
31d SCHOOL LUNCH	7,155.17	100.00 %	6,504.05	651.12
	\$5,464,320.74		\$4,965,719.52	\$498,601.22

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	16,499.29	100.00 %	16,499.29	0.00
22b	2015 DISCRETIONARY PAYMENT	343.60	100.00 %	0.00	343.60
11(3)	2015 PSA PROTECTED	1,100.00	100.00 %	0.00	1,100.00
31d	2015 SCHOOL LUNCH	709.41	100.00 %	709.41	0.00
22f	2015 BEST PRACTICE RESIDUAL	(390.23)	100.00 %	(390.23)	0.00
		<u>\$18,262.07</u>		<u>\$16,818.47</u>	<u>\$1,443.60</u>
SUBTOTALS		\$5,482,582.81		\$4,982,537.99	\$500,044.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)				4,995,207.35
51a.2	SPECIAL ED FOUNDATION (SEC 52)				58,684.54
51a	SPECIAL EDUCATION (Categorical Amount)				<u>40,532.67</u>
					\$5,094,424.56

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$533,720.13	11/20/2015	\$534,112.41	12/21/2015	\$407,777.42
01/20/2016	\$514,498.08	02/22/2016	\$504,149.83	03/21/2016	\$501,067.42
04/20/2016	\$496,444.20	05/20/2016	\$497,748.81	06/20/2016	\$496,448.99
07/20/2016	\$496,570.70	08/22/2016	\$500,044.82		

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District: 50913 ISD: 50
 Noor International Academy

State Aid Membership	224.67
General ED K-12	223.70
Supplemental 2015	190.90
Fall 2015	227.34
Special ED K-12 Sec 52	0.97
Supplemental 2015	1.10
Fall 2015	0.96
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	101,222.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	28,963.46	100.00 %	26,327.79	2,635.67
22b	DISCRETIONARY PAYMENT	417,681.70	100.00 %	379,672.67	38,009.03
11(3)	PSA PROTECTED	1,235,685.00	100.00 %	1,123,237.67	112,447.33
31A	AT RISK	49,076.34	100.00 %	44,610.39	4,465.95
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,656.92	100.00 %	5,142.21	514.71
31d	SCHOOL LUNCH	740.00	100.00 %	672.66	67.34
22i	TECHNOLOGY INFRASTRUCTURE GRANT	1,780.00	100.00 %	1,618.02	161.98
		\$1,739,583.42		\$1,581,281.41	\$158,302.01

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	350.00	100.00 %	350.00	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	9,741.85	100.00 %	9,741.85	0.00
31d	2015 SCHOOL LUNCH	(183.96)	100.00 %	(183.96)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(101.34)	100.00 %	(101.34)	0.00
		<u>\$9,806.55</u>		<u>\$9,806.55</u>	<u>\$0.00</u>
SUBTOTALS		\$1,749,389.97		\$1,591,087.96	\$158,302.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)				1,653,366.70
51a.2	SPECIAL ED FOUNDATION (SEC 52)				7,169.27
51a	SPECIAL EDUCATION (Categorical Amount)				21,794.19
					<u>\$1,682,330.16</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$134,688.23	11/20/2015	\$134,790.13	12/21/2015	\$200,095.00
01/20/2016	\$169,258.73	02/22/2016	\$161,154.21	03/21/2016	\$157,927.10
04/20/2016	\$157,974.05	05/20/2016	\$157,667.72	06/20/2016	\$157,948.84
07/20/2016	\$159,583.95	08/22/2016	\$158,302.01		

STATE OF MICHIGAN
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District: 50914 ISD: 50
 Macomb Montessori Academy

State Aid Membership	195.34
General ED K-12	194.22
Supplemental 2015	153.04
Fall 2015	198.80
Special ED K-12 Sec 52	1.12
Supplemental 2015	0.96
Fall 2015	1.14
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	58,248.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	16,666.97	100.00 %	15,150.28	1,516.69
22b	DISCRETIONARY PAYMENT	361,110.02	100.00 %	328,249.01	32,861.01
11(3)	PSA PROTECTED	1,074,370.00	100.00 %	976,602.33	97,767.67
31A	AT RISK	62,340.22	100.00 %	56,667.26	5,672.96
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	3,465.00	100.00 %	3,149.69	315.31
102d	FINANCIAL ANALYTIC TOOLS	283.70	100.00 %	283.72	(0.02)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,918.43	100.00 %	4,470.92	447.51
31d	SCHOOL LUNCH	1,416.54	100.00 %	1,287.63	128.91
22i	TECHNOLOGY INFRASTRUCTURE GRANT	1,615.00	100.00 %	1,468.04	146.96
		\$1,526,185.88		\$1,387,328.88	\$138,857.00

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	8,281.70	100.00 %	8,281.70	0.00
31d	2015 SCHOOL LUNCH	189.39	100.00 %	189.39	0.00
22f	2015 BEST PRACTICE RESIDUAL	(85.65)	100.00 %	(85.65)	0.00
		<u>\$8,385.44</u>		<u>\$8,385.44</u>	<u>\$0.00</u>
SUBTOTALS		\$1,534,571.32		\$1,395,714.32	\$138,857.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)				1,435,480.02
51a.2	SPECIAL ED FOUNDATION (SEC 52)				8,277.92
51a	SPECIAL EDUCATION (Categorical Amount)				8,389.05
					<u>\$1,452,146.99</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$119,330.45	11/20/2015	\$119,416.55	12/21/2015	\$186,630.20
01/20/2016	\$150,548.89	02/22/2016	\$127,330.58	03/21/2016	\$134,607.40
04/20/2016	\$138,213.98	05/20/2016	\$141,075.37	06/20/2016	\$138,535.51
07/20/2016	\$140,025.39	08/22/2016	\$138,857.00		

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District: 50915 ISD: 50
 Rising Stars Academy

State Aid Membership	60.27
General ED K-12	0.00
Supplemental 2015	0.00
Fall 2015	0.00
Special ED K-12 Sec 52	59.37
Supplemental 2015	48.00
Fall 2015	60.63
Special ED K-12 Sec 53	0.90
Supplemental 2015	0.00
Fall 2015	1.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	0.00	0.00 %	0.00	0.00
22b	DISCRETIONARY PAYMENT	113,970.57	100.00 %	103,599.25	10,371.32
11(3)	PSA PROTECTED	331,485.00	100.00 %	301,319.87	30,165.13
31A	AT RISK	9,947.91	100.00 %	9,042.65	905.26
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,517.53	100.00 %	1,379.45	138.08
31d	SCHOOL LUNCH	196.90	100.00 %	178.98	17.92
		\$457,117.91		\$415,520.20	\$41,597.71

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	(15,203.94)	100.00 %	(15,203.94)	0.00
22b	2015 DISCRETIONARY PAYMENT	15,203.94	100.00 %	15,203.94	0.00
31d	2015 SCHOOL LUNCH	130.00	100.00 %	130.00	0.00
31f	2015 SCHOOL BREAKFAST	792.60	100.00 %	792.60	0.00
		<u>\$922.60</u>		<u>\$922.60</u>	<u>\$0.00</u>
SUBTOTALS		\$458,040.51		\$416,442.80	\$41,597.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				438,803.67
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				6,651.90
					<u>\$445,455.57</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$41,157.97	11/20/2015	\$41,158.14	12/21/2015	\$39,341.37
01/20/2016	\$40,552.46	02/22/2016	\$42,473.81	03/21/2016	\$40,922.15
04/20/2016	\$41,724.25	05/20/2016	\$46,012.27	06/20/2016	\$41,548.46
07/20/2016	\$41,551.92	08/22/2016	\$41,597.71		

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District: 50916 ISD: 50
 Success Mile Academy

State Aid Membership	311.54
General ED K-12	308.85
Supplemental 2015	268.57
Fall 2015	313.32
Special ED K-12 Sec 52	2.69
Supplemental 2015	2.43
Fall 2015	2.72
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

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

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	0.00	0.00 %	0.00	0.00
22b DISCRETIONARY PAYMENT	589,122.14	100.00 %	535,512.03	53,610.11
11(3) PSA PROTECTED	1,713,470.00	100.00 %	1,557,544.23	155,925.77
31A AT RISK	153,197.78	100.00 %	139,256.78	13,941.00
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	8,415.00	100.00 %	7,649.24	765.76
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,844.21	100.00 %	7,130.49	713.72
31d SCHOOL LUNCH	3,139.85	100.00 %	2,854.12	285.73
	\$2,475,188.98		\$2,249,946.89	\$225,242.09

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	(30,607.61)	100.00 %	(30,607.61)	0.00
22b	2015 DISCRETIONARY PAYMENT	15,085.62	100.00 %	15,085.62	0.00
31d	2015 SCHOOL LUNCH	1,034.88	100.00 %	1,034.88	0.00
31f	2015 SCHOOL BREAKFAST	135.44	100.00 %	135.44	0.00
		<u>(\$14,351.67)</u>		<u>(\$14,351.67)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,460,837.31		\$2,235,595.22	\$225,242.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)	2,282,710.35
51a.2	SPECIAL ED FOUNDATION (SEC 52)	19,881.79
		<u>\$2,302,592.14</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$232,424.60	11/20/2015	\$232,425.55	12/21/2015	\$184,041.60
01/20/2016	\$213,438.18	02/22/2016	\$233,210.97	03/21/2016	\$233,827.30
04/20/2016	\$224,243.08	05/20/2016	\$232,049.64	06/20/2016	\$224,940.17
07/20/2016	\$224,994.13	08/22/2016	\$225,242.09		

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District: 51000	ISD: 51	LEA Membership	5,195.48
Manistee ISD		ISD Membership	64.76
		Supplemental 2015	66.94
Homestead Tax Value	480,479,334.00	Fall	64.52
Non-Homestead Tax Value	551,717,577.00		
Com Pers Prop Tax Value	14,213,589.00		
Ind Pers Prop Tax Value	48,952,100.00		
		Mills	
		Special Ed.	2.0000
		Voc. Ed.	0.0000
		Operating	0.3000
		Special Ed. Costs	2,809,685.00
		Special Ed. Transp. Costs	322,766.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	484,636.96	100.00 %	440,535.00	44,101.96
	64.76 Total FTEs				
51a	SPECIAL EDUCATION	546,601.21	100.00 %	496,860.50	49,740.71
35a(5)	EARLY LITERACY TEACHER COACHES	37,500.00	100.00 %	34,087.50	3,412.50
95a	EDUCATOR AND ADMINISTRATOR EVALUATI	39,486.51	100.00 %	35,893.24	3,593.27
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,630.58	100.00 %	1,486.80	143.78
81	INTERMEDIATE DISTRICTS	278,782.42	100.00 %	253,413.22	25,369.20
147c	MPSERS UAAL RATE STABILIZATION	320,805.53	100.00 %	291,612.23	29,193.30
26a	RENAISSANCE ZONE	9,378.94	100.00 %	8,525.46	853.48
22i	TECHNOLOGY INFRASTRUCTURE GRANT	510.00	100.00 %	463.59	46.41
		<u>\$1,719,332.15</u>		<u>\$1,562,877.54</u>	<u>\$156,454.61</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2015 SPECIAL EDUCATION	87,000.73	100.00 %	87,000.73	0.00
		<u>\$87,000.73</u>		<u>\$87,000.73</u>	<u>\$0.00</u>
SUBTOTALS		\$1,806,332.88		\$1,649,878.27	\$156,454.61

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$111,315.66	11/20/2015	\$171,343.38	12/21/2015	\$141,346.75
01/20/2016	\$155,110.83	02/22/2016	\$271,145.98	03/21/2016	\$132,198.14
04/20/2016	\$173,104.55	05/20/2016	\$152,652.14	06/20/2016	\$184,955.96
07/20/2016	\$156,704.88	08/22/2016	\$156,454.61		

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District: 51020 ISD: 51
Bear Lake Schools

State Aid Membership	298.49
General ED K-12	296.37
Supplemental 2015	298.43
Fall 2015	296.14
Special ED K-12 Sec 52	2.12
Supplemental 2015	1.72
Fall 2015	2.16
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,909.80

	Amount	Mills	Revenue
Non-Pre TV	49,651,835	18.000	893,733
Comm PP TV	1,050,500	6.000	6,303
Assumed Local Revenue			900,036
Local Revenue Per GE			3,036.87
Local Revenue Per Membership			3,015.30

Special Ed. Costs	111,205.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,894.50)	565,489.31	100.00 %	514,029.78	51,459.53
51c SPEC ED HEADLEE OBLIGATION	31,819.98	100.00 %	28,924.36	2,895.62
22b DISCRETIONARY PAYMENT	724,944.20	100.00 %	658,974.28	65,969.92
31A AT RISK	87,541.59	100.00 %	79,575.31	7,966.28
104d COMPUTER ADAPTIVE TESTS	1,489.35	100.00 %	1,353.82	135.53
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	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	7,515.62	100.00 %	6,831.80	683.82
22d.4 ISOLATED DISTRICTS	13,182.52	100.00 %	11,984.39	1,198.13
147a MPSERS COST OFFSET	18,775.10	100.00 %	17,066.57	1,708.53
147c MPSERS UAAL RATE STABILIZATION	151,641.68	100.00 %	137,842.29	13,799.39
31d SCHOOL LUNCH	6,283.59	100.00 %	5,711.78	571.81
	\$1,620,982.94		\$1,473,475.08	\$147,507.86

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(96.56)	100.00 %	(96.56)	0.00
22b	2013 DISCRETIONARY PAYMENT	0.50	100.00 %	0.50	0.00
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	350.00	100.00 %	350.00	0.00
22a	2014 PROP A OBLIGATION	(190.20)	100.00 %	(190.20)	0.00
22b	2014 DISCRETIONARY PAYMENT	1.06	100.00 %	1.06	0.00
22a	2015 PROP A OBLIGATION	1,193.84	100.00 %	1,193.84	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	14,702.92	100.00 %	14,702.92	0.00
22b	2015 DISCRETIONARY PAYMENT	(0.70)	100.00 %	(0.70)	0.00
31d	2015 SCHOOL LUNCH	(76.65)	100.00 %	(76.65)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(162.62)	100.00 %	(162.62)	0.00
		<u>\$15,721.59</u>		<u>\$15,721.59</u>	<u>\$0.00</u>
SUBTOTALS		\$1,636,704.53		\$1,489,196.67	\$147,507.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,354.13)				1,290,433.51
51a.2	SPECIAL ED FOUNDATION (SEC 52)				15,668.92
51a	SPECIAL EDUCATION (Categorical Amount)				<u>16,151.06</u>
					\$1,322,253.49

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$135,454.16	11/20/2015	\$159,450.33	12/21/2015	\$147,737.37
01/20/2016	\$163,938.92	02/22/2016	\$136,924.77	03/21/2016	\$153,085.89
04/20/2016	\$148,895.54	05/20/2016	\$147,499.65	06/20/2016	\$148,863.49
07/20/2016	\$147,346.55	08/22/2016	\$147,507.86		

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District: 51045 ISD: 51

Kaleva Norman Dickson School District

State Aid Membership	539.79
General ED K-12	535.39
Supplemental 2015	512.20
Fall 2015	507.62
Special ED K-12 Sec 52	4.40
Supplemental 2015	4.90
Fall 2015	4.16
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,410.00
FY 1995 Foundation	4,225.05

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	122,332,164	18.000	2,201,979
Comm PP TV	681,900	6.000	4,091
Assumed Local Revenue			<u>2,206,070</u>
Local Revenue Per GE			4,120.49
Local Revenue Per Membership			4,086.90

Special Ed. Costs	295,940.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$138.15)	74,571.99	100.00 %	67,785.94	6,786.05
51c	SPEC ED HEADLEE OBLIGATION	84,679.68	100.00 %	76,973.83	7,705.85
22b	DISCRETIONARY PAYMENT	1,685,330.50	100.00 %	1,531,965.42	153,365.08
31A	AT RISK	200,944.41	100.00 %	182,658.47	18,285.94
104d	COMPUTER ADAPTIVE TESTS	2,763.37	100.00 %	2,511.90	251.47
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	6,600.00	100.00 %	5,999.40	600.60
99h	FIRST ROBOTICS	12,000.00	100.00 %	10,908.00	1,092.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,591.27	100.00 %	12,354.64	1,236.63
22d.4	ISOLATED DISTRICTS	23,839.30	100.00 %	21,672.60	2,166.70
147a	MPSERS COST OFFSET	35,239.10	100.00 %	32,032.34	3,206.76
147c	MPSERS UAAL RATE STABILIZATION	284,617.22	100.00 %	258,717.05	25,900.17
31d	SCHOOL LUNCH	10,670.71	100.00 %	9,699.68	971.03
		<u>\$2,434,847.55</u>		<u>\$2,213,279.27</u>	<u>\$221,568.28</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	(55.42)	100.00 %	(55.42)	0.00
22b	2011 DISCRETIONARY PAYMENT	1.28	100.00 %	1.28	0.00
22a	2012 PROP A OBLIGATION	(19.46)	100.00 %	(19.46)	0.00
22b	2012 DISCRETIONARY PAYMENT	6.69	100.00 %	6.69	0.00
22a	2013 PROP A OBLIGATION	(2,015.28)	100.00 %	(2,015.28)	0.00
22b	2013 DISCRETIONARY PAYMENT	2.69	100.00 %	2.69	0.00
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	350.00	100.00 %	0.00	350.00
22a	2014 PROP A OBLIGATION	(1,036.56)	100.00 %	(1,036.56)	0.00
22b	2014 DISCRETIONARY PAYMENT	(3.55)	100.00 %	(3.55)	0.00
22a	2015 PROP A OBLIGATION	9,043.33	100.00 %	9,043.33	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	(36,795.06)	100.00 %	(36,795.06)	0.00
22b	2015 DISCRETIONARY PAYMENT	(2.52)	100.00 %	(2.52)	0.00
31d	2015 SCHOOL LUNCH	(170.45)	100.00 %	(170.45)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(299.29)	100.00 %	(299.29)	0.00
		<u>(\$30,993.60)</u>		<u>(\$31,343.60)</u>	<u>\$350.00</u>
SUBTOTALS		\$2,403,853.95		\$2,181,935.67	\$221,918.28

Amount Applied to Loan Payments

MFA - 2015 SAN C-2	86,616.55
MFA - 2015 SAN C-3	<u>115,995.13</u>
	<u>\$202,611.68</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,289.51)	1,759,902.49
	20(5) Adjust: 67.13 FTEs, \$-1,268.27	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	32,602.67
	20(5) Adjust: 0.07 FTEs, \$-1.33	
51a	SPECIAL EDUCATION (Categorical Amount)	<u>52,077.01</u>
		<u>\$1,844,582.17</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$204,124.05	11/20/2015	\$251,875.10	12/21/2015	\$214,820.32
01/20/2016	\$174,818.62	02/22/2016	\$219,386.46	03/21/2016	\$219,049.24
04/20/2016	\$222,329.73	05/20/2016	\$223,618.37	06/20/2016	\$230,587.61
07/20/2016	\$221,326.17	08/22/2016	\$221,918.28		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2014	574.81	4.76	0.00	4.76	579.57
2015	523.29	4.21	0.00	4.21	527.50
2016	508.08	4.23	0.00	4.23	512.31
	<u>535.39</u>	<u>4.40</u>	<u>0.00</u>	<u>4.40</u>	<u>539.79</u>

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District: 51060 ISD: 51

Onekama Consolidated Schools

State Aid Membership	426.69
General ED K-12	421.37
Supplemental 2015	429.64
Fall 2015	420.45
Special ED K-12 Sec 52	5.32
Supplemental 2015	5.19
Fall 2015	5.33
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	8,111.00
FY 1995 Foundation	6,346.94

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	154,012,003	18.000	2,772,216
Comm PP TV	1,815,189	6.000	10,891
Assumed Local Revenue			<u>2,783,107</u>
Local Revenue Per GE			6,604.90
Local Revenue Per Membership			6,522.55

Special Ed. Costs	348,448.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	99,704.21	100.00 %	90,631.13	9,073.08
22b	DISCRETIONARY PAYMENT	516,394.27	100.00 %	469,402.39	46,991.88
31A	AT RISK	117,121.03	100.00 %	106,463.02	10,658.01
104d	COMPUTER ADAPTIVE TESTS	1,920.00	100.00 %	1,745.28	174.72
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	4,785.00	100.00 %	4,349.57	435.43
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,743.55	100.00 %	9,766.02	977.53
22d.4	ISOLATED DISTRICTS	18,844.35	100.00 %	17,131.63	1,712.72
147a	MPSERS COST OFFSET	25,298.64	100.00 %	22,996.46	2,302.18
147c	MPSERS UAAL RATE STABILIZATION	204,330.65	100.00 %	185,736.56	18,594.09
31d	SCHOOL LUNCH	8,685.57	100.00 %	7,895.18	790.39
22i	TECHNOLOGY INFRASTRUCTURE GRANT	3,340.00	100.00 %	3,036.06	303.94
		<u>\$1,011,167.27</u>		<u>\$919,153.30</u>	<u>\$92,013.97</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2013 DISCRETIONARY PAYMENT	(688.93)	100.00 %	(688.93)	0.00
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	350.00	100.00 %	350.00	0.00
22b	2014 DISCRETIONARY PAYMENT	(2,206.90)	100.00 %	(2,206.90)	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	2,061.33	100.00 %	2,061.33	0.00
22b	2015 DISCRETIONARY PAYMENT	(5,342.15)	100.00 %	(5,342.15)	0.00
31d	2015 SCHOOL LUNCH	467.26	100.00 %	467.26	0.00
22f	2015 BEST PRACTICE RESIDUAL	(228.50)	100.00 %	(228.50)	0.00
		<u>(\$5,587.89)</u>		<u>(\$5,587.89)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,005,579.38		\$913,565.41	\$92,013.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,506.10)				516,394.27
	20(5) Adjust: 165.12 FTEs, \$-118,231.09				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				41,407.21
	20(5) Adjust: 2.44 FTEs, \$-1,743.31				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>58,297.00</u>
					<u>\$616,098.48</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$65,368.45	11/20/2015	\$108,223.99	12/21/2015	\$90,803.55
01/20/2016	\$92,446.87	02/22/2016	\$90,672.31	03/21/2016	\$91,129.56
04/20/2016	\$93,399.46	05/20/2016	\$94,170.09	06/20/2016	\$92,704.71
07/20/2016	\$94,646.42	08/22/2016	\$92,013.97		

STATE OF MICHIGAN
 2015-2016 State Aid Financial Status Report
 Payment Dated: 08/22/2016

District: 51070 ISD: 51

Manistee Area Public Schools

State Aid Membership	1,560.26
General ED K-12	1,532.50
Supplemental 2015	1,522.49
Fall 2015	1,533.61
Special ED K-12 Sec 52	27.76
Supplemental 2015	30.33
Fall 2015	27.47
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	225,721,575	18.000	4,062,988
Comm PP TV	10,666,000	6.000	63,996
Assumed Local Revenue			4,126,984
Local Revenue Per GE			2,692.98
Local Revenue Per Membership			2,645.06

Special Ed. Costs	1,214,730.00
Special Ed. Transp. Costs	7,363.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,554.94)	2,426,110.68	100.00 %	2,205,334.61	220,776.07
51c	SPEC ED HEADLEE OBLIGATION	352,765.18	100.00 %	320,663.55	32,101.63
22b	DISCRETIONARY PAYMENT	4,773,612.19	100.00 %	4,339,213.48	434,398.71
31A	AT RISK	419,138.50	100.00 %	380,996.90	38,141.60
104d	COMPUTER ADAPTIVE TESTS	8,218.33	100.00 %	7,470.46	747.87
64b	Dual Enrollment Incentives	540.00	100.00 %	0.00	540.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	39,285.49	100.00 %	35,711.02	3,574.47
147a	MPSERS COST OFFSET	99,894.79	100.00 %	90,804.36	9,090.43
147c	MPSERS UAAL RATE STABILIZATION	806,824.78	100.00 %	733,403.73	73,421.05
26a	RENAISSANCE ZONE	67,657.20	100.00 %	61,500.39	6,156.81
31d	SCHOOL LUNCH	28,619.31	100.00 %	26,014.95	2,604.36
99s(6)	SCIENCE OLYMPIAD AND STEM PROGRAM	800.00	100.00 %	727.20	72.80
		<u>\$9,023,466.45</u>		<u>\$8,201,840.65</u>	<u>\$821,625.80</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	(40,124.25)	100.00 %	(40,124.25)	0.00
22b	2010 DISCRETIONARY PAYMENT	6.18	100.00 %	6.18	0.00
22a	2011 PROP A OBLIGATION	(56,279.78)	100.00 %	(56,279.78)	0.00
22b	2011 DISCRETIONARY PAYMENT	11.36	100.00 %	11.36	0.00
22a	2012 PROP A OBLIGATION	(48,406.90)	100.00 %	(48,406.90)	0.00
22b	2012 DISCRETIONARY PAYMENT	8.88	100.00 %	8.88	0.00
22a	2013 PROP A OBLIGATION	(36,462.35)	100.00 %	(36,462.35)	0.00
22b	2013 DISCRETIONARY PAYMENT	2.13	100.00 %	2.13	0.00
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	2,100.00	100.00 %	2,100.00	0.00
22a	2014 PROP A OBLIGATION	(26,228.98)	100.00 %	(26,228.98)	0.00
22b	2014 DISCRETIONARY PAYMENT	9.56	100.00 %	9.56	0.00
22a	2015 PROP A OBLIGATION	(23,343.90)	100.00 %	(23,343.90)	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	80,815.63	100.00 %	80,815.63	0.00
22b	2015 DISCRETIONARY PAYMENT	(9,748.93)	100.00 %	(9,748.93)	0.00
31d	2015 SCHOOL LUNCH	914.03	100.00 %	914.03	0.00
22f	2015 BEST PRACTICE RESIDUAL	(816.53)	100.00 %	(816.53)	0.00
		<u>(\$157,543.85)</u>		<u>(\$157,543.85)</u>	<u>\$0.00</u>
SUBTOTALS		\$8,865,922.60		\$8,044,296.80	\$821,625.80

Amount Applied to Loan Payments

MFA - 2015 SAN C-2	528,363.38
MFA - 2015 SAN C-3	293,262.42
	<u>\$821,625.80</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,698.02) 20(5) Adjust: 0.38 FTEs, \$7.22	7,199,722.87
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.09 FTEs, \$1.71	205,175.87
51a	SPECIAL EDUCATION (Categorical Amount)	147,589.31
		<u>\$7,552,488.05</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$650,629.58	11/20/2015	\$705,453.93	12/21/2015	\$836,255.66
01/20/2016	\$901,791.91	02/22/2016	\$795,655.32	03/21/2016	\$838,097.48
04/20/2016	\$813,767.10	05/20/2016	\$814,557.21	06/20/2016	\$867,907.43
07/20/2016	\$820,181.18	08/22/2016	\$821,625.80		

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
Payment Dated: 08/22/2016

District: 51903 ISD: 51
Casman Alternative Academy

State Aid Membership	63.56
General ED K-12	61.90
Supplemental 2015	57.56
Fall 2015	62.38
Special ED K-12 Sec 52	1.66
Supplemental 2015	0.44
Fall 2015	1.79
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,200.00

Local Revenue Per GE	0.00	Special Ed. Costs	43,558.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	12,463.60	100.00 %	11,329.41	1,134.19
22b DISCRETIONARY PAYMENT	190,550.90	100.00 %	173,210.77	17,340.13
11(3) PSA PROTECTED	266,952.00	100.00 %	242,659.37	24,292.63
31A AT RISK	37,138.85	100.00 %	33,759.21	3,379.64
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,600.37	100.00 %	1,454.75	145.62
22i TECHNOLOGY INFRASTRUCTURE GRANT	502.00	100.00 %	456.32	45.68
	\$509,207.72		\$462,869.83	\$46,337.89

PRIOR YEAR ADJUSTMENTS	Amount	Pct to Date	Previous Amts	Current Amt
51c 2015 SPEC ED HEADLEE OBLIGATION	(3,784.75)	100.00 %	(3,784.75)	0.00
22f 2015 BEST PRACTICE RESIDUAL	(32.59)	100.00 %	(32.59)	0.00
101.6 2015 SHORT TERM DEDUCT	(2,074.39)	100.00 %	(2,074.39)	0.00
	(\$5,891.73)		(\$5,891.73)	\$0.00
SUBTOTALS	\$503,315.99		\$456,978.10	\$46,337.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$7,391.00)	457,502.90
51a.2 SPECIAL ED FOUNDATION (SEC 52)	12,269.06
51a SPECIAL EDUCATION (Categorical Amount)	194.54
	\$469,966.50

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$45,497.82	11/20/2015	\$45,530.54	12/21/2015	\$49,056.84
01/20/2016	\$41,111.53	02/22/2016	\$46,253.55	03/21/2016	\$46,198.90
04/20/2016	\$46,234.57	05/20/2016	\$46,243.05	06/20/2016	\$46,228.13
07/20/2016	\$44,623.17	08/22/2016	\$46,337.89		

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
Payment Dated: 08/22/2016

District: 51905 ISD: 51

Michigan Great Lakes Virtual Academy

State Aid Membership	2,306.69
General ED K-12	2,284.87
Supplemental 2015 Includes 1.00 Transfers	2,485.90
Fall 2015	2,262.53
Special ED K-12 Sec 52	21.82
Supplemental 2015	12.14
Fall 2015	22.90
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,200.00

Local Revenue Per GE	0.00	Special Ed. Costs	1,015,890.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	290,684.73	100.00 %	264,232.42	26,452.31
22b	DISCRETIONARY PAYMENT	7,199,376.17	100.00 %	6,543,942.88	655,433.29
11(3)	PSA PROTECTED	9,688,098.00	100.00 %	8,806,099.30	881,998.70
31A	AT RISK	612,791.10	100.00 %	557,027.11	55,763.99
152a	HEADLEE OBLIGATION FOR DATA COLLEC	58,079.71	100.00 %	52,792.91	5,286.80
		\$17,849,029.71		\$16,224,094.62	\$1,624,935.09

PRIOR YEAR ADJUSTMENTS

		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	235,704.17	100.00 %	235,704.17	0.00
22b	2015 DISCRETIONARY PAYMENT	(3,289.12)	100.00 %	(3,289.12)	0.00
11(3)	2015 PSA PROTECTED	10,668.00	100.00 %	10,668.00	0.00
		\$243,083.05		\$243,083.05	\$0.00

SUBTOTALS

	\$18,092,112.76		\$16,467,177.67	\$1,624,935.09
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)		16,887,474.17
51a.2	SPECIAL ED FOUNDATION (SEC 52)		161,271.62
51a	SPECIAL EDUCATION (Categorical Amount)		129,413.11
			\$17,178,158.90

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$1,522,986.76	11/20/2015	\$1,547,025.85	12/21/2015	\$1,835,030.34
01/20/2016	\$1,871,682.29	02/22/2016	\$1,508,795.78	03/21/2016	\$1,700,495.28
04/20/2016	\$1,614,125.99	05/20/2016	\$1,622,439.03	06/20/2016	\$1,622,191.14
07/20/2016	\$1,622,405.21	08/22/2016	\$1,624,935.09		

STATE OF MICHIGAN
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District: 52000	ISD: 52	LEA Membership	9,352.33
Marquette-Alger RESA		ISD Membership	73.24
		Supplemental 2015	68.58
Homestead Tax Value	1,334,886,150.00	Fall	73.76
Non-Homestead Tax Value	1,210,661,604.00		
Com Pers Prop Tax Value	75,971,261.00		
Ind Pers Prop Tax Value	23,895,442.00		
		Mills	
		Special Ed.	2.0000
		Voc. Ed.	0.0000
		Operating	0.2048
		Special Ed. Costs	1,480,458.00
		Special Ed. Transp. Costs	2,043.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 63.36 Total FTEs	468,449.36	100.00 %	431,867.05	36,582.31
51a.3	SPECIAL ED HOLD HARMLESS	93,766.29	100.00 %	85,233.56	8,532.73
51a12	SPECIAL ED FOUNDATION (NON-SEC 52) 9.88 Total FTEs	73,023.08	100.00 %	60,331.40	12,691.68
104d	COMPUTER ADAPTIVE TESTS	71.78	100.00 %	65.25	6.53
53a	COURT AND STATE AGENCY PLACED PUPI	17,709.96	100.00 %	16,098.35	1,611.61
24	COURT PLACED CHILDREN	72,383.25	100.00 %	65,796.37	6,586.88
32p	EARLY CHILDHOOD BLOCK GRANTS	176,510.00	100.00 %	160,447.59	16,062.41
35a(6)	EARLY LITERACY TARGETED INSTRUCTION	330.00	100.00 %	299.97	30.03
35a(5)	EARLY LITERACY TEACHER COACHES	37,500.00	100.00 %	34,087.50	3,412.50
95a	EDUCATOR AND ADMINISTRATOR EVALUATI	74,865.39	100.00 %	68,052.64	6,812.75
95a	EDUCATOR EVALUATION REGIONAL ISD ST	180,000.00	100.00 %	163,620.00	16,380.00
32d	GREAT START READINESS	538,241.00	100.00 %	491,292.68	46,948.32
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,844.10	100.00 %	1,685.70	158.40
81	INTERMEDIATE DISTRICTS	659,375.72	100.00 %	599,372.53	60,003.19
147c	MPSERS UAAL RATE STABILIZATION	609,740.29	100.00 %	554,253.92	55,486.37
26a	RENAISSANCE ZONE	23,697.85	100.00 %	12,831.75	10,866.10
61a.2	VOC. ED. ADMINISTRATION	13,268.00	100.00 %	12,060.61	1,207.39
61a.1	VOCATIONAL EDUCATION	33,601.45	100.00 %	30,543.72	3,057.73
		<u>\$3,074,377.52</u>		<u>\$2,787,940.59</u>	<u>\$286,436.93</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a.3	2015 SPECIAL ED HOLD HARMLESS	9,089.60	100.00 %	9,089.60	0.00
53a	2015 COURT AND STATE AGENCY PLACED PUP	(7,635.76)	100.00 %	(7,635.76)	0.00
24	2015 COURT PLACED CHILDREN	22,469.11	100.00 %	22,469.11	0.00
32d	2015 GREAT START READINESS	(15,000.00)	100.00 %	(15,000.00)	0.00
61a.1	2015 VOCATIONAL EDUCATION	118.00	100.00 %	0.00	118.00
		<u>\$9,040.95</u>		<u>\$8,922.95</u>	<u>\$118.00</u>
SUBTOTALS		\$3,083,418.47		\$2,796,863.54	\$286,554.93

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$170,304.46	11/20/2015	\$317,833.48	12/21/2015	\$254,912.36
01/20/2016	\$283,553.51	02/22/2016	\$237,205.09	03/21/2016	\$258,236.80
04/20/2016	\$276,264.89	05/20/2016	\$255,626.87	06/20/2016	\$464,132.17
07/20/2016	\$278,793.91	08/22/2016	\$286,554.93		

STATE OF MICHIGAN
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District: 52015 ISD: 52

NICE Community School District

State Aid Membership	1,168.80
General ED K-12	1,120.45
Supplemental 2015	1,125.78
Fall 2015	1,107.41
Special ED K-12 Sec 52	48.35
Supplemental 2015	53.43
Fall 2015	46.64
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,185.04

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	107,401,562	18.000	1,933,228
Comm PP TV	2,540,155	6.000	15,241
Assumed Local Revenue			<u>1,948,469</u>
Local Revenue Per GE			1,739.01
Local Revenue Per Membership			1,667.07

Special Ed. Costs	1,536,198.00
Special Ed. Transp. Costs	96,209.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,517.97)	4,111,803.34	100.00 %	3,729,363.45	382,439.89
51c SPEC ED HEADLEE OBLIGATION	507,311.63	100.00 %	461,146.27	46,165.36
22b DISCRETIONARY PAYMENT	2,222,447.06	100.00 %	2,020,200.02	202,247.04
31A AT RISK	175,083.17	100.00 %	159,150.60	15,932.57
104d COMPUTER ADAPTIVE TESTS	7,105.80	100.00 %	6,459.17	646.63
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	15,840.00	100.00 %	14,398.56	1,441.44
99h FIRST ROBOTICS	4,000.00	100.00 %	3,636.00	364.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	29,428.99	100.00 %	26,751.33	2,677.66
22d.4 ISOLATED DISTRICTS	51,618.91	100.00 %	46,927.39	4,691.52
147a MPSERS COST OFFSET	86,786.29	100.00 %	78,888.74	7,897.55
147c MPSERS UAAL RATE STABILIZATION	700,950.72	100.00 %	637,164.20	63,786.52
31d SCHOOL LUNCH	16,537.99	100.00 %	15,033.03	1,504.96
61a.1 VOCATIONAL EDUCATION	56,992.76	100.00 %	51,806.42	5,186.34
	<u>\$7,985,906.66</u>		<u>\$7,250,925.18</u>	<u>\$734,981.48</u>

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(4,135.11)	100.00 %	(4,135.11)	0.00
22b	2013 DISCRETIONARY PAYMENT	0.60	100.00 %	0.60	0.00
22a	2014 PROP A OBLIGATION	(4,287.00)	100.00 %	(3,974.78)	(312.22)
22b	2014 DISCRETIONARY PAYMENT	0.22	100.00 %	(0.86)	1.08
22a	2015 PROP A OBLIGATION	(5,062.80)	100.00 %	(5,877.10)	814.30
51c	2015 SPEC ED HEADLEE OBLIGATION	54,523.11	100.00 %	54,523.11	0.00
22b	2015 DISCRETIONARY PAYMENT	(4.53)	100.00 %	(4.62)	0.09
31d	2015 SCHOOL LUNCH	(3,127.90)	100.00 %	(3,127.90)	0.00
61a.1	2015 VOCATIONAL EDUCATION	392.85	100.00 %	0.00	392.85
22f	2015 BEST PRACTICE RESIDUAL	(623.74)	100.00 %	(623.74)	0.00
		<u>\$37,675.70</u>		<u>\$36,779.60</u>	<u>\$896.10</u>
SUBTOTALS		\$8,023,582.36		\$7,287,704.78	\$735,877.58

Amount Applied to Loan Payments

MFA - 2015 SAN C-2	735,877.58
MFA - 2015 SAN C-3	0.00
	<u>\$735,877.58</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,651.99) 20(5) Adjust: 1.90 FTEs, \$1,478.20	6,334,250.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)	357,354.85
51a	SPECIAL EDUCATION (Categorical Amount)	149,956.78
		<u>\$6,841,562.03</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$652,067.82	11/20/2015	\$787,964.59	12/21/2015	\$711,822.16
01/20/2016	\$770,279.06	02/22/2016	\$741,635.14	03/21/2016	\$720,068.90
04/20/2016	\$734,077.68	05/20/2016	\$719,670.20	06/20/2016	\$725,030.49
07/20/2016	\$725,088.74	08/22/2016	\$735,877.58		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
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
2016	1,109.25	47.32	0.00	47.32	1,156.57
	<u>1,120.45</u>	<u>48.35</u>	<u>0.00</u>	<u>48.35</u>	<u>1,168.80</u>

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
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District: 52040 ISD: 52

Gwinn Area Community Schools

State Aid Membership	1,079.40
General ED K-12	1,019.84
Supplemental 2015	1,006.88
Fall 2015	966.01
Special ED K-12 Sec 52	58.90
Supplemental 2015	68.73
Fall 2015	65.94
Special ED K-12 Sec 53	0.66
Supplemental 2015	0.29
Fall 2015	0.19

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	110,268,702	18.000	1,984,837
Comm PP TV	10,099,536	6.000	60,597
Assumed Local Revenue			<u>2,045,434</u>
Local Revenue Per GE			2,005.64
Local Revenue Per Membership			1,894.97

Special Ed. Costs	1,429,065.00
Special Ed. Transp. Costs	9,278.00

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: \$2,305.03)	2,488,049.38	100.00 %	2,242,925.88	245,123.50
51c SPEC ED HEADLEE OBLIGATION	415,443.04	100.00 %	377,637.72	37,805.32
22b DISCRETIONARY PAYMENT	3,119,643.03	100.00 %	2,835,758.96	283,884.07
31A AT RISK	407,864.21	100.00 %	370,748.57	37,115.64
104d COMPUTER ADAPTIVE TESTS	6,262.44	100.00 %	5,692.56	569.88
53a COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	14,520.00	100.00 %	13,198.68	1,321.32
152a HEADLEE OBLIGATION FOR DATA COLLEC	27,178.01	100.00 %	24,705.16	2,472.85
22d.4 ISOLATED DISTRICTS	47,670.65	100.00 %	43,337.97	4,332.68
147a MPSERS COST OFFSET	75,084.29	100.00 %	68,251.62	6,832.67
147c MPSERS UAAL RATE STABILIZATION	606,436.70	100.00 %	551,250.96	55,185.74
26a RENAISSANCE ZONE	64,206.90	100.00 %	58,364.07	5,842.83
31d SCHOOL LUNCH	23,425.98	100.00 %	21,294.22	2,131.76
22i TECHNOLOGY INFRASTRUCTURE GRANT	8,130.00	100.00 %	7,390.17	739.83
61a.1 VOCATIONAL EDUCATION	45,062.32	100.00 %	40,961.65	4,100.67
	<u>\$7,348,976.95</u>		<u>\$6,661,518.19</u>	<u>\$687,458.76</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	1,749.27	100.00 %	1,749.27	0.00
22b	2013 DISCRETIONARY PAYMENT	(2.07)	100.00 %	(2.07)	0.00
22a	2014 PROP A OBLIGATION	2,489.53	100.00 %	(318.56)	2,808.09
22b	2014 DISCRETIONARY PAYMENT	2.25	100.00 %	2.86	(0.61)
22a	2015 PROP A OBLIGATION	2,651.07	100.00 %	(1,959.99)	4,611.06
51c	2015 SPEC ED HEADLEE OBLIGATION	11,564.40	100.00 %	11,564.40	0.00
22b	2015 DISCRETIONARY PAYMENT	(10,580.69)	100.00 %	(10,575.33)	(5.36)
31d	2015 SCHOOL LUNCH	2,971.24	100.00 %	2,971.24	0.00
53a	2015 COURT AND STATE AGENCY PLACED PU	(23,437.66)	100.00 %	(23,437.66)	0.00
61a.1	2015 VOCATIONAL EDUCATION	396.52	100.00 %	0.00	396.52
22f	2015 BEST PRACTICE RESIDUAL	(598.79)	100.00 %	(598.79)	0.00
		(\$12,794.93)		(\$20,604.63)	\$7,809.70
SUBTOTALS		\$7,336,182.02		\$6,640,913.56	\$695,268.46

Amount Applied to Loan Payments

MFA - 2015 SAN C-2	433,083.77
MFA - 2015 SAN C-3	262,184.69
	\$695,268.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,385.36) 20(5) Adjust: 5.79 FTEs, \$4,504.62	5,496,710.16
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.74 FTEs, \$575.72	435,905.62
51a.3	SPECIAL ED HOLD HARMLESS	85,641.61
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	4,878.06
		\$6,023,135.45

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$608,951.31	11/20/2015	\$737,741.08	12/21/2015	\$649,364.85
01/20/2016	\$673,919.60	02/22/2016	\$638,270.12	03/21/2016	\$659,497.29
04/20/2016	\$672,279.20	05/20/2016	\$662,822.59	06/20/2016	\$665,268.02
07/20/2016	\$672,799.50	08/22/2016	\$695,268.46		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
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
2016	970.10	66.22	0.20	66.42	1,036.52
	1,019.84	58.90	0.66	59.56	1,079.40

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District: 52090 ISD: 52
Negaunee Public Schools

State Aid Membership	1,550.40
General ED K-12	1,490.40
Supplemental 2015	1,475.78
Fall 2015	1,492.02
Special ED K-12 Sec 52	60.00
Supplemental 2015	45.38
Fall 2015	61.62
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,796.23

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	92,025,394	18.000	1,656,457
Comm PP TV	8,366,865	6.000	50,201
Assumed Local Revenue			1,706,658
Local Revenue Per GE			1,145.10
Local Revenue Per Membership			1,100.79

Special Ed. Costs	1,969,481.00
Special Ed. Transp. Costs	103,778.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,695.44)	5,729,410.18	100.00 %	5,204,270.98	525,139.20
51c	SPEC ED HEADLEE OBLIGATION	636,620.19	100.00 %	578,687.75	57,932.44
22b	DISCRETIONARY PAYMENT	3,585,952.14	100.00 %	3,259,627.10	326,325.04
31A	AT RISK	199,621.34	100.00 %	181,455.80	18,165.54
104d	COMPUTER ADAPTIVE TESTS	9,528.23	100.00 %	8,661.16	867.07
64b	Dual Enrollment Incentives	120.00	100.00 %	0.00	120.00
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	21,615.00	100.00 %	19,648.04	1,966.96
102d	FINANCIAL ANALYTIC TOOLS	2,251.71	100.00 %	2,251.89	(0.18)
99h	FIRST ROBOTICS	4,000.00	100.00 %	3,636.00	364.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	39,037.23	100.00 %	35,485.34	3,551.89
147a	MPSERS COST OFFSET	108,454.35	100.00 %	98,585.00	9,869.35
147c	MPSERS UAAL RATE STABILIZATION	875,958.15	100.00 %	796,245.96	79,712.19
31d	SCHOOL LUNCH	35,247.14	100.00 %	32,039.65	3,207.49
61a.1	VOCATIONAL EDUCATION	75,691.47	100.00 %	68,803.55	6,887.92
		\$11,323,507.13		\$10,289,398.22	\$1,034,108.91

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(992.15)	100.00 %	(992.15)	0.00
22b	2013 DISCRETIONARY PAYMENT	(5.44)	100.00 %	(5.44)	0.00
22a	2014 PROP A OBLIGATION	(2,878.20)	100.00 %	(2,690.49)	(187.71)
22b	2014 DISCRETIONARY PAYMENT	(1.80)	100.00 %	(6.65)	4.85
22a	2015 PROP A OBLIGATION	(3,986.18)	100.00 %	(5,543.99)	1,557.81
51c	2015 SPEC ED HEADLEE OBLIGATION	114,451.98	100.00 %	114,451.98	0.00
22b	2015 DISCRETIONARY PAYMENT	7.50	100.00 %	21.35	(13.85)
31d	2015 SCHOOL LUNCH	(2,901.83)	100.00 %	(2,901.83)	0.00
31f	2015 SCHOOL BREAKFAST	4,930.44	100.00 %	4,930.44	0.00
61a.1	2015 VOCATIONAL EDUCATION	391.19	100.00 %	0.00	391.19
22f	2015 BEST PRACTICE RESIDUAL	(807.20)	100.00 %	(807.20)	0.00
		<u>\$108,208.31</u>		<u>\$106,456.02</u>	<u>\$1,752.29</u>
SUBTOTALS		\$11,431,715.44		\$10,395,854.24	\$1,035,861.20

Amount Applied to Loan Payments

MFA - 2015 SAN C-2	259,850.66
MFA - 2015 SAN C-3	347,984.37
	<u>\$607,835.03</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,245.90) 20(5) Adjust: 8.32 FTEs, \$6,472.96	9,315,362.32
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.78 FTEs, \$606.84	444,066.84
51a	SPECIAL EDUCATION (Categorical Amount)	192,553.35
		<u>\$9,951,982.51</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$920,965.24	11/20/2015	\$1,100,742.92	12/21/2015	\$1,024,933.48
01/20/2016	\$1,012,106.48	02/22/2016	\$1,188,442.95	03/21/2016	\$1,020,079.55
04/20/2016	\$1,045,396.18	05/20/2016	\$1,025,832.42	06/20/2016	\$1,028,643.32
07/20/2016	\$1,028,711.70	08/22/2016	\$1,035,861.20		

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District: 52100 ISD: 52
Powell Township Schools

State Aid Membership	39.49
General ED K-12	38.03
Supplemental 2015	37.63
Fall 2015	33.14
Special ED K-12 Sec 52	1.46
Supplemental 2015	1.77
Fall 2015	1.34
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	8,169.00
FY 1995 Foundation	6,430.48

	Amount	Mills	Revenue
Non-Pre TV	52,711,355	18.000	948,804
Comm PP TV	363,350	6.000	2,180
Assumed Local Revenue			950,984
Local Revenue Per GE			25,006.17
Local Revenue Per Membership			24,081.65

Special Ed. Costs	90,241.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	25,821.38	100.00 %	23,471.63	2,349.75
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	825.00	100.00 %	749.93	75.07
152a	HEADLEE OBLIGATION FOR DATA COLLEC	994.31	100.00 %	903.85	90.46
20f	HOLD HARMLESS GUARANTEE	413.84	100.00 %	376.21	37.63
22d.4	ISOLATED DISTRICTS	1,744.04	100.00 %	1,585.52	158.52
147a	MPSERS COST OFFSET	6,729.45	100.00 %	6,117.07	612.38
147c	MPSERS UAAL RATE STABILIZATION	54,352.06	100.00 %	49,406.02	4,946.04
31d	SCHOOL LUNCH	419.62	100.00 %	381.43	38.19
22i	TECHNOLOGY INFRASTRUCTURE GRANT	274.00	100.00 %	249.07	24.93
		\$91,573.70		\$83,240.73	\$8,332.97

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	(1,180.32)	100.00 %	(1,180.32)	0.00
31d	2015 SCHOOL LUNCH	12.86	100.00 %	12.86	0.00
31f	2015 SCHOOL BREAKFAST	348.60	100.00 %	348.60	0.00
		<u>(818.86)</u>		<u>(818.86)</u>	<u>\$0.00</u>
SUBTOTALS		\$90,754.84		\$82,421.87	\$8,332.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.16 FTEs, \$-124.48	11,802.26
51a	SPECIAL EDUCATION (Categorical Amount)	<u>14,019.12</u>
		\$25,821.38

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$2,624.18	11/20/2015	\$14,068.98	12/21/2015	\$8,302.47
01/20/2016	\$6,722.86	02/22/2016	\$8,594.74	03/21/2016	\$7,839.73
04/20/2016	\$9,097.78	05/20/2016	\$8,319.66	06/20/2016	\$8,303.46
07/20/2016	\$8,548.01	08/22/2016	\$8,332.97		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2014	40.83	1.45	0.00	1.45	42.28
2015	39.66	1.54	0.00	1.54	41.20
2016	33.59	1.38	0.00	1.38	34.97
	<u>38.03</u>	<u>1.46</u>	<u>0.00</u>	<u>1.46</u>	<u>39.49</u>

STATE OF MICHIGAN
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District: 52110 ISD: 52
 Republic-Michigamme Schools

State Aid Membership	139.48
General ED K-12	134.99
Supplemental 2015	134.90
Fall 2015	135.00
Special ED K-12 Sec 52	4.49
Supplemental 2015	3.73
Fall 2015	4.57
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	8,469.00
FY 1995 Foundation	7,081.65

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	66,876,737	18.000	1,203,781
Comm PP TV	781,650	6.000	4,690
Assumed Local Revenue			<u>1,208,471</u>
Local Revenue Per GE			8,952.30
Local Revenue Per Membership			8,664.12

Special Ed. Costs	215,832.00
Special Ed. Transp. Costs	1,560.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	62,856.24	100.00 %	57,136.32	5,719.92
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,511.94	100.00 %	3,192.40	319.54
22d.4 ISOLATED DISTRICTS	6,160.00	100.00 %	5,600.13	559.87
147a MPSERS COST OFFSET	16,548.12	100.00 %	15,042.24	1,505.88
147c MPSERS UAAL RATE STABILIZATION	133,654.91	100.00 %	121,492.31	12,162.60
31d SCHOOL LUNCH	3,564.47	100.00 %	3,240.10	324.37
	\$226,295.68		\$205,703.50	\$20,592.18

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2011 DISCRETIONARY PAYMENT	(215.34)	100.00 %	(215.34)	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	15,654.22	100.00 %	15,654.22	0.00
31d	2015 SCHOOL LUNCH	162.05	100.00 %	162.05	0.00
31f	2015 SCHOOL BREAKFAST	309.04	100.00 %	309.04	0.00
		<u>\$15,909.97</u>		<u>\$15,909.97</u>	<u>\$0.00</u>
SUBTOTALS		\$242,205.65		\$221,613.47	\$20,592.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				36,196.45
	20(5) Adjust: 0.62 FTEs, \$-482.36				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>26,659.79</u>
					<u>\$62,856.24</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$5,941.32	11/20/2015	\$32,317.71	12/21/2015	\$19,158.18
01/20/2016	\$39,031.39	02/22/2016	\$21,771.73	03/21/2016	\$20,557.22
04/20/2016	\$20,865.51	05/20/2016	\$20,830.14	06/20/2016	\$20,570.37
07/20/2016	\$20,569.90	08/22/2016	\$20,592.18		

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District: 52160 ISD: 52

Wells Township School District

State Aid Membership	9.87
General ED K-12	9.87
Supplemental 2015	13.00
Fall 2015	7.00
Special ED K-12 Sec 52	0.00
Supplemental 2015	0.00
Fall 2015	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	8,841.00
FY 1995 Foundation	7,427.49

	Amount	Mills	Revenue
Non-Pre TV	22,841,172	18.000	411,141
Comm PP TV	6,250	6.000	38
Assumed Local Revenue			411,179
Local Revenue Per GE			41,659.43
Local Revenue Per Membership			41,659.43

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	248.51	100.00 %	225.90	22.61
20f	HOLD HARMLESS GUARANTEE	476.12	100.00 %	432.80	43.32
22d.4	ISOLATED DISTRICTS	435.90	100.00 %	396.28	39.62
147a	MPSERS COST OFFSET	2,219.25	100.00 %	2,017.30	201.95
147c	MPSERS UAAL RATE STABILIZATION	17,924.31	100.00 %	16,293.20	1,631.11
31d	SCHOOL LUNCH	62.10	100.00 %	56.45	5.65
		\$21,366.19		\$19,421.93	\$1,944.26

PRIOR YEAR ADJUSTMENTS

		Amount	Pct to Date	Previous Amts	Current Amt
31d	2015 SCHOOL LUNCH	(32.23)	100.00 %	(32.23)	0.00
31f	2015 SCHOOL BREAKFAST	393.66	100.00 %	393.66	0.00
		\$361.43		\$361.43	\$0.00

SUBTOTALS

	\$21,727.62	\$19,783.36	\$1,944.26
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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

10/20/2015	\$94.71	11/20/2015	\$3,796.14	12/21/2015	\$1,944.23
01/20/2016	\$1,945.16	02/22/2016	\$1,945.09	03/21/2016	\$1,944.22
04/20/2016	\$2,339.09	05/20/2016	\$1,889.33	06/20/2016	\$1,943.26
07/20/2016	\$1,942.13	08/22/2016	\$1,944.26		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2014	9.00	0.00	0.00	0.00	9.00
2015	13.00	0.00	0.00	0.00	13.00
2016	7.60	0.00	0.00	0.00	7.60
	9.87	0.00	0.00	0.00	9.87

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District: 52170 ISD: 52
Marquette Area Public Schools

State Aid Membership	3,230.81
General ED K-12	3,116.36
Supplemental 2015	3,102.93
Fall 2015	3,117.85
Special ED K-12 Sec 52	114.38
Supplemental 2015	116.85
Fall 2015	114.10
Special ED K-12 Sec 53	0.07
Supplemental 2015	0.00
Fall 2015	0.08

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,402.91

	Amount	Mills	Revenue
Non-Pre TV	520,255,253	18.000	9,364,595
Comm PP TV	45,661,060	6.000	273,966
Assumed Local Revenue			9,638,561
Local Revenue Per GE			3,092.89
Local Revenue Per Membership			2,983.33

Special Ed. Costs	5,675,786.00
Special Ed. Transp. Costs	225,755.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,419.58)	4,586,393.26	100.00 %	4,117,255.58	469,137.68
51c	SPEC ED HEADLEE OBLIGATION	1,783,026.82	100.00 %	1,620,771.38	162,255.44
22b	DISCRETIONARY PAYMENT	8,809,288.21	100.00 %	8,007,607.50	801,680.71
31A	AT RISK	470,867.62	100.00 %	428,018.67	42,848.95
104d	COMPUTER ADAPTIVE TESTS	16,939.08	100.00 %	15,397.62	1,541.46
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	34,320.00	100.00 %	31,196.88	3,123.12
102d	FINANCIAL ANALYTIC TOOLS	2,811.00	100.00 %	2,811.00	0.00
99h	FIRST ROBOTICS	4,600.00	100.00 %	4,181.40	418.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	81,347.96	100.00 %	73,946.33	7,401.63
147a	MPSERS COST OFFSET	218,461.64	100.00 %	198,581.63	19,880.01
147c	MPSERS UAAL RATE STABILIZATION	1,764,458.98	100.00 %	1,603,893.21	160,565.77
31d	SCHOOL LUNCH	43,044.49	100.00 %	39,127.44	3,917.05
99s(6)	SCIENCE OLYMPIAD AND STEM PROGRAM	800.00	100.00 %	727.20	72.80
61a.1	VOCATIONAL EDUCATION	102,374.56	100.00 %	93,058.48	9,316.08
		\$17,918,733.62		\$16,236,574.32	\$1,682,159.30

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(1,833.38)	100.00 %	(2,237.34)	403.96
22b	2013 DISCRETIONARY PAYMENT	(23.76)	100.00 %	(9.21)	(14.55)
22a	2014 PROP A OBLIGATION	(7,046.14)	100.00 %	(9,870.81)	2,824.67
22b	2014 DISCRETIONARY PAYMENT	0.72	100.00 %	19.16	(18.44)
22a	2015 PROP A OBLIGATION	9,119.52	100.00 %	(388.06)	9,507.58
51c	2015 SPEC ED HEADLEE OBLIGATION	105,296.68	100.00 %	105,296.68	0.00
22b	2015 DISCRETIONARY PAYMENT	3.12	100.00 %	13.16	(10.04)
31d	2015 SCHOOL LUNCH	1,241.34	100.00 %	1,241.34	0.00
31f	2015 SCHOOL BREAKFAST	6,870.11	100.00 %	6,870.11	0.00
61a.1	2015 VOCATIONAL EDUCATION	568.05	100.00 %	0.00	568.05
22f	2015 BEST PRACTICE RESIDUAL	(1,709.18)	100.00 %	(1,709.18)	0.00
		<u>\$112,487.08</u>		<u>\$99,225.85</u>	<u>\$13,261.23</u>
SUBTOTALS		\$18,031,220.70		\$16,335,800.17	\$1,695,420.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,298.11) 20(5) Adjust: 1.23 FTEs, \$706.02				13,395,164.10
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.00 FTEs, \$40.00				845,422.58
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				517.37
51a	SPECIAL EDUCATION (Categorical Amount)				<u>937,604.24</u>
					\$15,178,708.29

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$1,430,914.66	11/20/2015	\$1,793,127.85	12/21/2015	\$1,594,223.18
01/20/2016	\$1,811,761.21	02/22/2016	\$1,631,726.84	03/21/2016	\$1,569,711.12
04/20/2016	\$1,649,993.61	05/20/2016	\$1,607,763.05	06/20/2016	\$1,623,208.27
07/20/2016	\$1,623,370.38	08/22/2016	\$1,695,420.53		

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District: 52180 ISD: 52

Ishpeming Public School District No. 1

State Aid Membership	781.02
General ED K-12	749.93
Supplemental 2015	767.48
Fall 2015	747.98
Special ED K-12 Sec 52	31.09
Supplemental 2015	33.56
Fall 2015	30.81
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,412.38

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	52,037,967	18.000	936,683
Comm PP TV	5,291,695	6.000	31,750
Assumed Local Revenue			968,433
Local Revenue Per GE			1,291.37
Local Revenue Per Membership			1,239.96

Special Ed. Costs	1,043,965.00
Special Ed. Transp. Costs	107,347.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,172.42)	2,477,723.47	100.00 %	2,251,377.39	226,346.08
51c SPEC ED HEADLEE OBLIGATION	374,308.06	100.00 %	340,246.03	34,062.03
22b DISCRETIONARY PAYMENT	2,097,606.80	100.00 %	1,906,725.26	190,881.54
31A AT RISK	214,874.80	100.00 %	195,321.19	19,553.61
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	7,920.00	100.00 %	7,199.28	720.72
102d FINANCIAL ANALYTIC TOOLS	1,134.31	100.00 %	1,134.40	(0.09)
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,665.16	100.00 %	17,875.88	1,789.28
147a MPSERS COST OFFSET	54,825.26	100.00 %	49,836.16	4,989.10
147c MPSERS UAAL RATE STABILIZATION	442,809.63	100.00 %	402,513.95	40,295.68
22i TECHNOLOGY INFRASTRUCTURE GRANT	6,107.00	100.00 %	5,551.26	555.74
61a.1 VOCATIONAL EDUCATION	61,125.56	100.00 %	55,563.13	5,562.43
	\$5,758,100.05		\$5,233,343.93	\$524,756.12

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	2,021.89	100.00 %	2,021.89	0.00
22b	2013 DISCRETIONARY PAYMENT	2.18	100.00 %	2.18	0.00
22a	2014 PROP A OBLIGATION	729.05	100.00 %	729.05	0.00
22b	2014 DISCRETIONARY PAYMENT	0.25	100.00 %	0.25	0.00
22a	2015 PROP A OBLIGATION	982.57	100.00 %	982.57	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	17,748.33	100.00 %	17,748.33	0.00
22b	2015 DISCRETIONARY PAYMENT	(7.14)	100.00 %	(7.14)	0.00
61a.1	2015 VOCATIONAL EDUCATION	262.48	100.00 %	0.00	262.48
22f	2015 BEST PRACTICE RESIDUAL	(425.67)	100.00 %	(425.67)	0.00
		<u>\$21,313.94</u>		<u>\$21,051.46</u>	<u>\$262.48</u>
SUBTOTALS		\$5,779,413.99		\$5,254,395.39	\$525,018.60

Amount Applied to Loan Payments

MFA - 2015 SAN C-2	525,018.60
MFA - 2015 SAN C-3	0.00
	<u>\$525,018.60</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,099.63) 20(5) Adjust: 1.33 FTEs, \$1,034.74	4,575,330.27
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.80 FTEs, \$622.40	230,408.59
51a	SPECIAL EDUCATION (Categorical Amount)	143,899.47
		<u>\$4,949,638.33</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$490,629.94	11/20/2015	\$581,527.89	12/21/2015	\$487,112.37
01/20/2016	\$537,856.17	02/22/2016	\$535,312.62	03/21/2016	\$521,279.52
04/20/2016	\$526,796.24	05/20/2016	\$523,075.77	06/20/2016	\$522,589.27
07/20/2016	\$528,215.60	08/22/2016	\$525,018.60		

STATE OF MICHIGAN
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District: 52901 ISD: 52
 North Star Academy

State Aid Membership	270.02
General ED K-12	267.30
Supplemental 2015	253.29
Fall 2015	268.86
Special ED K-12 Sec 52	2.72
Supplemental 2015	1.69
Fall 2015	2.83
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,402.91

Local Revenue Per GE	0.00	Special Ed. Costs	205,826.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	58,894.64	100.00 %	53,535.23	5,359.41
22b DISCRETIONARY PAYMENT	786,740.54	100.00 %	715,147.15	71,593.39
11(3) PSA PROTECTED	1,188,873.76	100.00 %	1,080,686.25	108,187.51
31A AT RISK	100,805.46	100.00 %	91,632.16	9,173.30
64b Dual Enrollment Incentives	510.00	100.00 %	463.59	46.41
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	3,135.00	100.00 %	2,849.72	285.28
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,798.78	100.00 %	6,180.18	618.60
147a MPSERS COST OFFSET	14,079.58	100.00 %	12,798.34	1,281.24
147c MPSERS UAAL RATE STABILIZATION	113,717.16	100.00 %	103,368.90	10,348.26
31d SCHOOL LUNCH	2,330.71	100.00 %	2,118.62	212.09
	\$2,275,885.63		\$2,068,780.14	\$207,105.49

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	(3,468.85)	100.00 %	(3,468.85)	0.00
31d	2015 SCHOOL LUNCH	145.10	100.00 %	145.10	0.00
22f	2015 BEST PRACTICE RESIDUAL	(147.24)	100.00 %	(147.24)	0.00
101.6	2015 SHORT TERM DEDUCT	(1,358.91)	100.00 %	(1,358.91)	0.00
		<u>(\$4,829.90)</u>		<u>(\$4,829.90)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,271,055.73		\$2,063,950.24	\$207,105.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)				1,975,614.30
51a.2	SPECIAL ED FOUNDATION (SEC 52)				20,103.52
51a	SPECIAL EDUCATION (Categorical Amount)				38,791.12
					<u>\$2,034,508.94</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$201,648.55	11/20/2015	\$225,030.02	12/21/2015	\$191,049.19
01/20/2016	\$195,646.26	02/22/2016	\$218,235.90	03/21/2016	\$205,152.75
04/20/2016	\$207,706.63	05/20/2016	\$207,120.20	06/20/2016	\$206,842.11
07/20/2016	\$205,518.63	08/22/2016	\$207,105.49		

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District: 53000	ISD: 53	LEA Membership	7,765.17
West Shore Educational Service District		ISD Membership	148.82
		Supplemental 2015	144.18
Homestead Tax Value	1,151,082,776.00	Fall	149.34
Non-Homestead Tax Value	1,736,154,598.00		
Com Pers Prop Tax Value	33,066,733.00		
Ind Pers Prop Tax Value	164,806,931.00		
		Mills	
		Special Ed.	2.3812
		Voc. Ed.	0.9209
		Operating	0.2760
		Special Ed. Costs	6,808,466.00
		Special Ed. Transp. Costs	1,093,910.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,102,790.52	100.00 %	1,002,436.58	100,353.94
	148.82 Total FTEs				
51a	SPECIAL EDUCATION	1,615,663.46	100.00 %	1,468,638.09	147,025.37
32p	EARLY CHILDHOOD BLOCK GRANTS	175,883.00	100.00 %	159,877.65	16,005.35
35a(5)	EARLY LITERACY TEACHER COACHES	37,500.00	100.00 %	34,087.50	3,412.50
95a	EDUCATOR AND ADMINISTRATOR EVALUATI	64,083.87	100.00 %	58,252.24	5,831.63
32d	GREAT START READINESS	2,429,175.00	100.00 %	2,208,120.08	221,054.92
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,747.11	100.00 %	3,428.83	318.28
81	INTERMEDIATE DISTRICTS	527,458.47	100.00 %	479,459.75	47,998.72
99s.3	MATH AND SCIENCE	47,387.00	100.00 %	43,074.78	4,312.22
147c	MPSERS UAAL RATE STABILIZATION	967,566.28	100.00 %	879,517.75	88,048.53
26a	RENAISSANCE ZONE	50,281.63	100.00 %	45,707.63	4,574.00
22i	TECHNOLOGY INFRASTRUCTURE GRANT	31.00	100.00 %	28.18	2.82
61a.2	VOC. ED. ADMINISTRATION	7,625.00	100.00 %	6,931.13	693.87
61a.1	VOCATIONAL EDUCATION	277,078.07	100.00 %	251,863.97	25,214.10
		<u>\$7,306,270.41</u>		<u>\$6,641,424.16</u>	<u>\$664,846.25</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2015 SPECIAL EDUCATION	65,838.47	100.00 %	65,838.47	0.00
32d	2015 GREAT START READINESS	(67,931.00)	100.00 %	(18,856.00)	(49,075.00)
61a.1	2015 VOCATIONAL EDUCATION	1,093.42	100.00 %	0.00	1,093.42
		<u>(\$999.11)</u>		<u>\$46,982.47</u>	<u>(\$47,981.58)</u>
SUBTOTALS		\$7,305,271.30		\$6,688,406.63	\$616,864.67

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$501,325.51	11/20/2015	\$735,445.98	12/21/2015	\$643,012.36
01/20/2016	\$873,207.72	02/22/2016	\$594,870.21	03/21/2016	\$645,771.85
04/20/2016	\$631,330.60	05/20/2016	\$658,314.54	06/20/2016	\$710,741.32
07/20/2016	\$694,386.54	08/22/2016	\$616,864.67		

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District: 53010 ISD: 53

Mason County Central Schools

State Aid Membership	1,310.51
General ED K-12 (23a: 16.06)	1,284.79
Supplemental 2015	1,229.31
Fall 2015	1,273.11
Special ED K-12 Sec 52	25.72
Supplemental 2015	29.52
Fall 2015	25.30
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,601.69

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	100,702,192	18.000	1,812,639
Comm PP TV	2,287,500	6.000	13,725
Assumed Local Revenue			<u>1,826,364</u>
Local Revenue Per GE			1,421.53
Local Revenue Per Membership			1,393.63

Special Ed. Costs	786,811.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,208.06)	4,204,194.71	100.00 %	3,816,105.11	388,089.60
51c	SPEC ED HEADLEE OBLIGATION	225,136.53	100.00 %	204,649.11	20,487.42
22b	DISCRETIONARY PAYMENT	3,468,736.50	100.00 %	3,152,094.93	316,641.57
31A	AT RISK	433,065.57	100.00 %	393,656.60	39,408.97
104d	COMPUTER ADAPTIVE TESTS	6,746.92	100.00 %	6,132.95	613.97
64b	Dual Enrollment Incentives	4,080.00	100.00 %	0.00	4,080.00
102d	FINANCIAL ANALYTIC TOOLS	1,902.75	100.00 %	1,902.90	(0.15)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	32,997.08	100.00 %	29,985.85	3,011.23
22d.4	ISOLATED DISTRICTS	57,877.39	100.00 %	52,601.39	5,276.00
147a	MPSERS COST OFFSET	73,871.87	100.00 %	67,149.53	6,722.34
147c	MPSERS UAAL RATE STABILIZATION	596,644.23	100.00 %	542,349.61	54,294.62
25g	PUPIL EXCEEDING 1.0 FTE	6,504.08	100.00 %	0.00	6,504.08
31d	SCHOOL LUNCH	23,287.08	100.00 %	21,167.96	2,119.12
22i	TECHNOLOGY INFRASTRUCTURE GRANT	666.86	100.00 %	606.18	60.68
		<u>\$9,135,711.57</u>		<u>\$8,288,402.12</u>	<u>\$847,309.45</u>

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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	335.41	100.00 %	335.41	0.00
22b	2011 DISCRETIONARY PAYMENT	6.92	100.00 %	6.92	0.00
22a	2012 PROP A OBLIGATION	344.62	100.00 %	344.62	0.00
22b	2012 DISCRETIONARY PAYMENT	5.47	100.00 %	5.47	0.00
22a	2013 PROP A OBLIGATION	(3,037.95)	100.00 %	(3,037.95)	0.00
22b	2013 DISCRETIONARY PAYMENT	0.72	100.00 %	0.72	0.00
22a	2014 PROP A OBLIGATION	(1,049.97)	100.00 %	(1,685.47)	635.50
22b	2014 DISCRETIONARY PAYMENT	(13.57)	100.00 %	(10.82)	(2.75)
22a	2015 PROP A OBLIGATION	(2,881.85)	100.00 %	(4,587.70)	1,705.85
51c	2015 SPEC ED HEADLEE OBLIGATION	(43,613.64)	100.00 %	(43,613.64)	0.00
22b	2015 DISCRETIONARY PAYMENT	(4.97)	100.00 %	4.24	(9.21)
31d	2015 SCHOOL LUNCH	715.77	100.00 %	715.77	0.00
22f	2015 BEST PRACTICE RESIDUAL	(683.02)	100.00 %	(683.02)	0.00
		<u>(\$48,844.26)</u>		<u>(\$51,173.65)</u>	<u>\$2,329.39</u>
SUBTOTALS		\$9,086,867.31		\$8,237,228.47	\$849,638.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,969.47) 20(5) Adjust: 2.10 FTEs, \$2.10				7,669,517.46
51a.2	SPECIAL ED FOUNDATION (SEC 52)				190,096.52
51a.3	SPECIAL ED HOLD HARMLESS				3,413.75
51a	SPECIAL EDUCATION (Categorical Amount)				<u>35,040.01</u>
					\$7,898,067.74

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$752,367.59	11/20/2015	\$866,954.20	12/21/2015	\$827,895.67
01/20/2016	\$785,766.54	02/22/2016	\$829,259.63	03/21/2016	\$810,491.76
04/20/2016	\$831,664.39	05/20/2016	\$851,272.19	06/20/2016	\$825,767.23
07/20/2016	\$855,789.27	08/22/2016	\$849,638.84		

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District: 53020 ISD: 53

Mason County Eastern Schools

State Aid Membership	463.55
General ED K-12	456.90
Supplemental 2015	452.21
Fall 2015	457.42
Special ED K-12 Sec 52	6.65
Supplemental 2015	5.79
Fall 2015	6.74
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,659.43

	Amount	Mills	Revenue
Non-Pre TV	86,219,448	18.000	1,551,950
Comm PP TV	700,300	6.000	4,202
Assumed Local Revenue			1,556,152
Local Revenue Per GE			3,405.89
Local Revenue Per Membership			3,357.03

Special Ed. Costs	245,303.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,302.40)	603,727.52	100.00 %	544,254.41	59,473.11
51c	SPEC ED HEADLEE OBLIGATION	70,190.51	100.00 %	63,803.17	6,387.34
22b	DISCRETIONARY PAYMENT	1,217,070.13	100.00 %	1,106,315.34	110,754.79
31A	AT RISK	166,461.65	100.00 %	151,313.64	15,148.01
104d	COMPUTER ADAPTIVE TESTS	2,727.48	100.00 %	2,479.28	248.20
64b	Dual Enrollment Incentives	900.00	100.00 %	818.10	81.90
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	6,270.00	100.00 %	5,699.43	570.57
102d	FINANCIAL ANALYTIC TOOLS	673.23	100.00 %	673.29	(0.06)
99h	FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,671.64	100.00 %	10,609.67	1,061.97
22d.4	ISOLATED DISTRICTS	20,472.23	100.00 %	18,611.56	1,860.67
147a	MPSERS COST OFFSET	28,362.33	100.00 %	25,781.36	2,580.97
147c	MPSERS UAAL RATE STABILIZATION	229,075.34	100.00 %	208,229.48	20,845.86
31d	SCHOOL LUNCH	10,141.90	100.00 %	9,218.99	922.91
99b	STEM PROFESSIONAL DEVELOPMENT	4,700.00	100.00 %	4,272.30	427.70
22i	TECHNOLOGY INFRASTRUCTURE GRANT	3,614.00	100.00 %	3,285.13	328.87
		\$2,385,057.96		\$2,163,546.15	\$221,511.81

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
163	2012 NON-CERT TEACHER/COUNSELOR DED	(1,785.85)	100.00 %	(1,623.50)	(162.35)
163	2012 Deferred Adjustment	(1,785.86)	0.00 %	0.00	0.00
	2016 Oct -1,785.86				
22a	2013 PROP A OBLIGATION	(3,340.65)	100.00 %	(3,340.65)	0.00
22b	2013 DISCRETIONARY PAYMENT	4.09	100.00 %	4.09	0.00
22a	2014 PROP A OBLIGATION	(3,520.91)	100.00 %	(5,194.17)	1,673.26
22b	2014 DISCRETIONARY PAYMENT	(4.75)	100.00 %	(3.49)	(1.26)
22a	2015 PROP A OBLIGATION	(2,153.42)	100.00 %	(4,218.67)	2,065.25
51c	2015 SPEC ED HEADLEE OBLIGATION	3,140.94	100.00 %	3,140.94	0.00
22b	2015 DISCRETIONARY PAYMENT	0.77	100.00 %	0.39	0.38
31d	2015 SCHOOL LUNCH	(24.79)	100.00 %	(24.79)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(245.29)	100.00 %	(245.29)	0.00
		(\$9,715.72)		(\$11,505.14)	\$3,575.28
SUBTOTALS		\$2,375,342.24		\$2,152,041.01	\$225,087.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,985.11)				1,820,797.65
	20(5) Adjust: 0.89 FTEs, \$0.89				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				49,150.16
	20(5) Adjust: 0.01 FTEs, \$0.01				
51a	SPECIAL EDUCATION (Categorical Amount)				21,040.35
					\$1,890,988.16

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$182,487.47	11/20/2015	\$232,514.77	12/21/2015	\$199,131.14
01/20/2016	\$217,806.88	02/22/2016	\$219,894.15	03/21/2016	\$213,250.28
04/20/2016	\$245,999.30	05/20/2016	\$206,139.63	06/20/2016	\$215,737.37
07/20/2016	\$219,080.02	08/22/2016	\$225,087.09		

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District: 53040 ISD: 53
Ludington Area School District

State Aid Membership	2,189.18
General ED K-12	2,104.69
Supplemental 2015	2,120.70
Fall 2015	2,102.91
Special ED K-12 Sec 52	84.49
Supplemental 2015	96.10
Fall 2015	83.20
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,392.00
FY 1995 Foundation	5,536.53

	Amount	Mills	Revenue
Non-Pre TV	732,310,758	18.000	13,181,594
Comm PP TV	17,306,800	6.000	103,841
Assumed Local Revenue			13,285,435
Local Revenue Per GE			6,312.30
Local Revenue Per Membership			6,068.68

Special Ed. Costs	1,752,010.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	501,316.64	100.00 %	455,696.83	45,619.81
22b	DISCRETIONARY PAYMENT	2,481,312.27	100.00 %	2,245,660.07	235,652.20
31A	AT RISK	650,705.97	100.00 %	591,491.73	59,214.24
104d	COMPUTER ADAPTIVE TESTS	12,219.83	100.00 %	11,107.83	1,112.00
64b	Dual Enrollment Incentives	2,430.00	100.00 %	1,772.55	657.45
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	22,935.00	100.00 %	20,847.92	2,087.08
102d	FINANCIAL ANALYTIC TOOLS	3,179.44	100.00 %	3,179.70	(0.26)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	55,120.95	100.00 %	50,105.65	5,015.30
147a	MPSERS COST OFFSET	142,607.15	100.00 %	129,629.90	12,977.25
147c	MPSERS UAAL RATE STABILIZATION	1,151,801.57	100.00 %	1,046,987.63	104,813.94
26a	RENAISSANCE ZONE	934.62	100.00 %	849.57	85.05
31d	SCHOOL LUNCH	27,976.57	100.00 %	25,430.70	2,545.87
		\$5,052,540.01		\$4,582,760.08	\$469,779.93

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(2,755.99)	100.00 %	(2,755.99)	0.00
22b	2013 DISCRETIONARY PAYMENT	(9.98)	100.00 %	(9.98)	0.00
22a	2014 PROP A OBLIGATION	(1,750.69)	100.00 %	(5,092.91)	3,342.22
22b	2014 DISCRETIONARY PAYMENT	7.08	100.00 %	(7.15)	14.23
51c	2015 SPEC ED HEADLEE OBLIGATION	27,897.60	100.00 %	27,897.60	0.00
22b	2015 DISCRETIONARY PAYMENT	(26,340.48)	100.00 %	(31,011.84)	4,671.36
31d	2015 SCHOOL LUNCH	(1,534.00)	100.00 %	(1,534.00)	0.00
64b	2015 Dual Enrollment Incentives	2,640.00	100.00 %	2,640.00	0.00
22f	2015 BEST PRACTICE RESIDUAL	(1,194.10)	100.00 %	(1,194.10)	0.00
		<u>(\$3,040.56)</u>		<u>(\$11,068.37)</u>	<u>\$8,027.81</u>
SUBTOTALS		\$5,049,499.45		\$4,571,691.71	\$477,807.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,079.70)				2,272,236.59
	20(5) Adjust: 197.20 FTEs, \$-197.20				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				624,542.34
	20(5) Adjust: 7.74 FTEs, \$-7.74				
51a.3	SPECIAL ED HOLD HARMLESS				<u>85,849.98</u>
					<u>\$2,982,628.91</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$375,302.22	11/20/2015	\$596,435.39	12/21/2015	\$360,901.75
01/20/2016	\$458,438.68	02/22/2016	\$464,829.96	03/21/2016	\$448,028.56
04/20/2016	\$451,452.60	05/20/2016	\$475,821.86	06/20/2016	\$476,793.01
07/20/2016	\$463,687.68	08/22/2016	\$477,807.74		

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District: 53900 ISD: 53

Mackinac Preparatory Academy

State Aid Membership	35.92
General ED K-12	35.72
Supplemental 2015	40.90
Fall 2015	35.14
Special ED K-12 Sec 52	0.20
Supplemental 2015	0.10
Fall 2015	0.21
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,313.33

Local Revenue Per GE	0.00	Special Ed. Costs	14,456.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	4,136.41	100.00 %	3,760.00	376.41
22b DISCRETIONARY PAYMENT	73,151.71	100.00 %	66,494.90	6,656.81
11(3) PSA PROTECTED	190,854.81	100.00 %	173,487.02	17,367.79
31A AT RISK	26,527.75	100.00 %	24,113.72	2,414.03
152a HEADLEE OBLIGATION FOR DATA COLLEC	904.42	100.00 %	822.14	82.28
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
	\$295,575.10		\$268,677.78	\$26,897.32

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	4,136.41	100.00 %	4,136.41	0.00
22b	2015 DISCRETIONARY PAYMENT	(1,004.50)	100.00 %	(1,004.50)	0.00
163	2015 NON-CERT TEACHER/COUNSELOR DED	<u>(243.37)</u>	100.00 %	<u>(243.37)</u>	<u>0.00</u>
		\$2,888.54		\$2,888.54	\$0.00
SUBTOTALS		\$298,463.64		\$271,566.32	\$26,897.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)				264,006.52
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,478.20
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,658.21</u>
					\$268,142.93

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$41,666.74	11/20/2015	\$0.00	12/21/2015	\$0.00
01/20/2016	\$64,467.86	02/22/2016	\$25,750.68	03/21/2016	\$32,466.43
04/20/2016	\$26,862.94	05/20/2016	\$26,868.99	06/20/2016	\$26,858.34
07/20/2016	\$26,624.34	08/22/2016	\$26,897.32		

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District: 54000	ISD: 54	LEA Membership	8,280.49
Mecosta-Osceola	ISD	ISD Membership	301.06
Homestead Tax Value	1,031,506,777.00	Supplemental 2015	319.26
Non-Homestead Tax Value	812,808,357.00	Fall	299.04
Com Pers Prop Tax Value	27,069,701.00		
Ind Pers Prop Tax Value	82,929,300.00	Mills	
		Special Ed.	3.3395
		Voc. Ed.	1.4970
		Operating	0.2494
		Special Ed. Costs	8,425,326.00
		Special Ed. Transp. Costs	986,978.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 242.42 Total FTEs	1,791,726.22	100.00 %	1,515,876.88	275,849.34
51a	SPECIAL EDUCATION	1,314,075.07	100.00 %	1,307,296.49	6,778.58
51a12	SPECIAL ED FOUNDATION (NON-SEC 52) 58.65 Total FTEs	433,482.15	100.00 %	506,904.71	(73,422.56)
53a	COURT AND STATE AGENCY PLACED PUPI	419,985.70	100.00 %	381,767.00	38,218.70
24	COURT PLACED CHILDREN	444,611.30	100.00 %	404,151.67	40,459.63
32p	EARLY CHILDHOOD BLOCK GRANTS	173,533.00	100.00 %	157,741.50	15,791.50
35a(5)	EARLY LITERACY TEACHER COACHES	75,000.00	100.00 %	68,175.00	6,825.00
95a	EDUCATOR AND ADMINISTRATOR EVALUATI	69,063.06	100.00 %	62,778.32	6,284.74
32d	GREAT START READINESS	1,497,003.00	100.00 %	1,360,775.73	136,227.27
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	7,580.33	100.00 %	6,857.43	722.90
81	INTERMEDIATE DISTRICTS	725,579.58	100.00 %	659,551.84	66,027.74
99s.3	MATH AND SCIENCE	47,387.00	100.00 %	43,074.78	4,312.22
147c	MPSERS UAAL RATE STABILIZATION	1,090,130.93	100.00 %	990,929.02	99,201.91
26a	RENAISSANCE ZONE	8,596.59	100.00 %	7,814.30	782.29
54	SCHOOL FOR DEAF/BLIND	10,475.11	100.00 %	9,521.87	953.24
22i	TECHNOLOGY INFRASTRUCTURE GRANT	2,289.00	100.00 %	2,080.70	208.30
51a.1	TUITION DEDUCT-DEAF	(26,764.91)	100.00 %	(24,329.30)	(2,435.61)
61a.2	VOC. ED. ADMINISTRATION	15,250.00	100.00 %	13,862.25	1,387.75
61a.1	VOCATIONAL EDUCATION	195,635.81	100.00 %	177,832.95	17,802.86
		<u>\$8,294,638.94</u>		<u>\$7,652,663.14</u>	<u>\$641,975.80</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2015 SPECIAL EDUCATION	116,688.80	100.00 %	116,688.80	0.00
53a	2015 COURT AND STATE AGENCY PLACED PUP	15,133.58	100.00 %	15,133.58	0.00
24	2015 COURT PLACED CHILDREN	(3,830.74)	100.00 %	(3,830.74)	0.00
54	2015 SCHOOL FOR DEAF/BLIND	1.69	100.00 %	1.69	0.00
51a.1	2015 TUITION DEDUCT-DEAF	1,229.02	100.00 %	1,229.02	0.00
61a.1	2015 VOCATIONAL EDUCATION	923.65	100.00 %	0.00	923.65
		<u>\$130,146.00</u>		<u>\$129,222.35</u>	<u>\$923.65</u>
SUBTOTALS		\$8,424,784.94		\$7,781,885.49	\$642,899.45

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$642,971.71	11/20/2015	\$839,661.34	12/21/2015	\$741,904.60
01/20/2016	\$869,448.31	02/22/2016	\$827,875.64	03/21/2016	\$728,739.54
04/20/2016	\$790,087.40	05/20/2016	\$758,781.11	06/20/2016	\$815,281.25
07/20/2016	\$767,134.59	08/22/2016	\$642,899.45		

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District: 54010 ISD: 54
Big Rapids Public Schools

State Aid Membership	1,959.72
General ED K-12	1,918.78
Supplemental 2015	1,867.73
Fall 2015	1,924.45
Special ED K-12 Sec 52	40.94
Supplemental 2015	46.93
Fall 2015	40.27
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,000.00

	Amount	Mills	Revenue
Non-Pre TV	182,248,385	18.000	3,280,471
Comm PP TV	12,284,953	6.000	73,710
Assumed Local Revenue			3,354,181
Local Revenue Per GE			1,748.08
Local Revenue Per Membership			1,711.56

Special Ed. Costs	1,197,444.00
Special Ed. Transp. Costs	16,425.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,288.44)	6,444,421.64	100.00 %	5,857,979.27	586,442.37
51c SPEC ED HEADLEE OBLIGATION	354,200.14	100.00 %	321,967.93	32,232.21
22b DISCRETIONARY PAYMENT	4,383,100.40	100.00 %	3,984,238.26	398,862.14
31A AT RISK	552,440.46	100.00 %	502,168.38	50,272.08
64b Dual Enrollment Incentives	7,080.00	100.00 %	0.00	7,080.00
102d FINANCIAL ANALYTIC TOOLS	2,846.19	100.00 %	2,846.41	(0.22)
99h FIRST ROBOTICS	4,000.00	100.00 %	3,636.00	364.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	49,343.42	100.00 %	44,853.81	4,489.61
147a MPSERS COST OFFSET	121,888.80	100.00 %	110,796.92	11,091.88
147c MPSERS UAAL RATE STABILIZATION	984,464.79	100.00 %	894,878.49	89,586.30
26a RENAISSANCE ZONE	2,441.32	100.00 %	2,219.16	222.16
31d SCHOOL LUNCH	40,397.92	100.00 %	36,721.71	3,676.21
22i TECHNOLOGY INFRASTRUCTURE GRANT	15,359.00	100.00 %	13,961.33	1,397.67
	\$12,961,984.08		\$11,776,267.67	\$1,185,716.41

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	215.28	100.00 %	215.28	0.00
22b	2011 DISCRETIONARY PAYMENT	11.48	100.00 %	11.48	0.00
22a	2012 PROP A OBLIGATION	(1,054.28)	100.00 %	(1,054.28)	0.00
22b	2012 DISCRETIONARY PAYMENT	8.93	100.00 %	8.93	0.00
22a	2013 PROP A OBLIGATION	271.09	100.00 %	271.09	0.00
22b	2013 DISCRETIONARY PAYMENT	(7.33)	100.00 %	(7.33)	0.00
22a	2014 PROP A OBLIGATION	4,328.14	100.00 %	4,328.14	0.00
22b	2014 DISCRETIONARY PAYMENT	4.22	100.00 %	4.22	0.00
22a	2015 PROP A OBLIGATION	23,944.04	100.00 %	23,944.04	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	29,484.52	100.00 %	29,484.52	0.00
22b	2015 DISCRETIONARY PAYMENT	(29,494.90)	100.00 %	(29,494.90)	0.00
31d	2015 SCHOOL LUNCH	20,567.44	100.00 %	20,567.44	0.00
22f	2015 BEST PRACTICE RESIDUAL	(1,027.19)	100.00 %	(1,027.19)	0.00
		<u>\$47,251.44</u>		<u>\$47,251.44</u>	<u>\$0.00</u>
SUBTOTALS		\$13,009,235.52		\$11,823,519.11	\$1,185,716.41

Amount Applied to Loan Payments

MFA - 2015 SAN C-2	428,753.24
MFA - 2015 SAN C-3	574,174.58
	<u>\$1,002,927.82</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,642.92)	10,827,522.04
51a.2	SPECIAL ED FOUNDATION (SEC 52)	302,587.54
51a	SPECIAL EDUCATION (Categorical Amount)	51,612.60
		<u>\$11,181,722.18</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$1,055,099.15	11/20/2015	\$1,257,576.12	12/21/2015	\$1,183,191.34
01/20/2016	\$1,169,823.17	02/22/2016	\$1,154,471.98	03/21/2016	\$1,197,491.96
04/20/2016	\$1,169,159.24	05/20/2016	\$1,206,561.08	06/20/2016	\$1,202,169.87
07/20/2016	\$1,227,975.20	08/22/2016	\$1,185,716.41		

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District: 54025 ISD: 54
Chippewa Hills School District

State Aid Membership	2,085.75
General ED K-12	1,972.50
Supplemental 2015 Includes 1.00 Transfers	1,968.75
Fall 2015	1,972.92
Special ED K-12 Sec 52	113.25
Supplemental 2015	118.33
Fall 2015	112.68
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,788.83

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	321,037,761	18.000	5,778,680
Comm PP TV	7,610,200	6.000	45,661
Assumed Local Revenue			<u>5,824,341</u>
Local Revenue Per GE			2,952.77
Local Revenue Per Membership			2,792.44

Special Ed. Costs	2,131,480.00
Special Ed. Transp. Costs	56,242.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,996.39)	4,163,970.44	100.00 %	3,784,602.24	379,368.20
51c	SPEC ED HEADLEE OBLIGATION	649,501.07	100.00 %	590,396.47	59,104.60
22b	DISCRETIONARY PAYMENT	4,870,976.75	100.00 %	4,427,492.38	443,484.37
31A	AT RISK	489,437.05	100.00 %	444,898.28	44,538.77
104d	COMPUTER ADAPTIVE TESTS	11,735.34	100.00 %	10,667.42	1,067.92
64b	Dual Enrollment Incentives	2,600.00	100.00 %	0.00	2,600.00
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	24,585.00	100.00 %	22,347.77	2,237.23
102d	FINANCIAL ANALYTIC TOOLS	3,029.08	100.00 %	3,029.32	(0.24)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	52,516.71	100.00 %	47,736.07	4,780.64
20f	HOLD HARMLESS GUARANTEE	39,732.66	100.00 %	36,097.79	3,634.87
22d.4	ISOLATED DISTRICTS	92,115.11	100.00 %	83,738.97	8,376.14
147a	MPSERS COST OFFSET	150,256.28	100.00 %	136,582.96	13,673.32
147c	MPSERS UAAL RATE STABILIZATION	1,213,581.69	100.00 %	1,103,145.76	110,435.93
31d	SCHOOL LUNCH	39,301.25	100.00 %	35,724.84	3,576.41
22i	TECHNOLOGY INFRASTRUCTURE GRANT	1,606.00	100.00 %	1,459.85	146.15
61a.1	VOCATIONAL EDUCATION	27,127.46	100.00 %	24,658.86	2,468.60
		<u>\$11,832,071.89</u>		<u>\$10,752,578.98</u>	<u>\$1,079,492.91</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	547.16	100.00 %	547.16	0.00
22b	2011 DISCRETIONARY PAYMENT	13.45	100.00 %	13.45	0.00
22a	2012 PROP A OBLIGATION	4,015.12	100.00 %	4,015.12	0.00
22b	2012 DISCRETIONARY PAYMENT	(17.31)	100.00 %	(17.31)	0.00
22a	2013 PROP A OBLIGATION	1,675.13	100.00 %	1,675.13	0.00
22b	2013 DISCRETIONARY PAYMENT	(1.54)	100.00 %	(1.54)	0.00
22a	2014 PROP A OBLIGATION	1,213.29	100.00 %	1,213.29	0.00
22b	2014 DISCRETIONARY PAYMENT	(4.46)	100.00 %	(4.46)	0.00
22a	2015 PROP A OBLIGATION	17,390.06	100.00 %	16,904.01	486.05
51c	2015 SPEC ED HEADLEE OBLIGATION	37,694.40	100.00 %	37,694.40	0.00
22b	2015 DISCRETIONARY PAYMENT	(37,462.67)	100.00 %	(37,704.85)	242.18
31d	2015 SCHOOL LUNCH	(43.76)	100.00 %	(43.76)	0.00
31f	2015 SCHOOL BREAKFAST	6,048.08	100.00 %	6,048.08	0.00
61a.1	2015 VOCATIONAL EDUCATION	182.41	100.00 %	0.00	182.41
22f	2015 BEST PRACTICE RESIDUAL	(1,122.39)	100.00 %	(1,122.39)	0.00
		<u>\$30,126.97</u>		<u>\$29,216.33</u>	<u>\$910.64</u>
SUBTOTALS		\$11,862,198.86		\$10,781,795.31	\$1,080,403.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,438.23)	8,754,408.68
51a.2	SPECIAL ED FOUNDATION (SEC 52)	837,030.75
51a.3	SPECIAL ED HOLD HARMLESS	93,008.83
		<u>\$9,684,448.26</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$977,855.75	11/20/2015	\$1,208,811.61	12/21/2015	\$1,012,054.46
01/20/2016	\$1,065,763.91	02/22/2016	\$1,070,954.96	03/21/2016	\$1,072,810.88
04/20/2016	\$1,088,323.72	05/20/2016	\$1,082,917.87	06/20/2016	\$1,107,834.13
07/20/2016	\$1,094,468.02	08/22/2016	\$1,080,403.55		

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District: 54040 ISD: 54

Morley Stanwood Community Schools

State Aid Membership	1,166.89
General ED K-12	1,113.06
Supplemental 2015	1,127.11
Fall 2015	1,111.50
Special ED K-12 Sec 52	53.83
Supplemental 2015	56.94
Fall 2015	53.48
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,211.66

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	78,835,685	18.000	1,419,042
Comm PP TV	1,280,400	6.000	7,682
Assumed Local Revenue			<u>1,426,724</u>
Local Revenue Per GE			1,281.80
Local Revenue Per Membership			1,222.67

Special Ed. Costs	1,273,913.00
Special Ed. Transp. Costs	2,108.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,988.99)	3,487,822.54	100.00 %	3,170,430.69	317,391.85
51c SPEC ED HEADLEE OBLIGATION	365,999.30	100.00 %	332,693.36	33,305.94
22b DISCRETIONARY PAYMENT	3,387,553.21	100.00 %	3,079,285.87	308,267.34
31A AT RISK	422,454.47	100.00 %	384,011.11	38,443.36
64b Dual Enrollment Incentives	3,540.00	100.00 %	3,217.86	322.14
102d FINANCIAL ANALYTIC TOOLS	1,694.73	100.00 %	1,694.86	(0.13)
99h FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	29,380.90	100.00 %	26,707.62	2,673.28
22d.4 ISOLATED DISTRICTS	51,534.56	100.00 %	46,850.70	4,683.86
147a MPSERS COST OFFSET	77,956.95	100.00 %	70,862.87	7,094.08
147c MPSERS UAAL RATE STABILIZATION	629,638.38	100.00 %	572,341.29	57,297.09
31d SCHOOL LUNCH	21,301.01	100.00 %	19,362.62	1,938.39
22i TECHNOLOGY INFRASTRUCTURE GRANT	9,102.00	100.00 %	8,273.72	828.28
	<u>\$8,496,978.05</u>		<u>\$7,723,913.57</u>	<u>\$773,064.48</u>

STATE OF MICHIGAN
 2015-2016 State Aid Financial Status Report
 Payment Dated: 08/22/2016

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	1,323.86	100.00 %	1,323.86	0.00
22b	2012 DISCRETIONARY PAYMENT	1.13	100.00 %	1.13	0.00
22a	2013 PROP A OBLIGATION	179.14	100.00 %	179.14	0.00
22b	2013 DISCRETIONARY PAYMENT	(8.27)	100.00 %	(8.27)	0.00
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	1,050.00	100.00 %	700.00	350.00
22a	2014 PROP A OBLIGATION	2,496.71	100.00 %	2,496.71	0.00
22b	2014 DISCRETIONARY PAYMENT	(2.68)	100.00 %	(2.68)	0.00
22a	2015 PROP A OBLIGATION	5,510.60	100.00 %	5,510.60	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	(15,807.33)	100.00 %	(15,807.33)	0.00
22b	2015 DISCRETIONARY PAYMENT	15,815.43	100.00 %	15,815.43	0.00
31d	2015 SCHOOL LUNCH	2,259.87	100.00 %	2,259.87	0.00
22f	2015 BEST PRACTICE RESIDUAL	(622.33)	100.00 %	(622.33)	0.00
		<u>\$12,196.13</u>		<u>\$11,846.13</u>	<u>\$350.00</u>
SUBTOTALS		\$8,509,174.18		\$7,735,759.70	\$773,414.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,109.20)	6,799,906.15
51a.2	SPECIAL ED FOUNDATION (SEC 52)	397,857.53
51a.3	SPECIAL ED HOLD HARMLESS	43,611.37
		<u>\$7,241,375.05</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$707,231.04	11/20/2015	\$847,385.09	12/21/2015	\$749,288.46
01/20/2016	\$772,289.34	02/22/2016	\$778,943.06	03/21/2016	\$771,212.53
04/20/2016	\$769,977.01	05/20/2016	\$775,572.79	06/20/2016	\$776,133.83
07/20/2016	\$787,726.55	08/22/2016	\$773,414.48		

STATE OF MICHIGAN
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District: 54901 ISD: 54
 Crossroads Charter Academy

State Aid Membership	627.36
General ED K-12	608.80
Supplemental 2015	612.94
Fall 2015	608.34
Special ED K-12 Sec 52	18.56
Supplemental 2015	20.78
Fall 2015	18.31
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,000.00

Local Revenue Per GE	0.00	Special Ed. Costs	356,904.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	102,123.80	100.00 %	92,830.53	9,293.27
22b DISCRETIONARY PAYMENT	1,397,893.96	100.00 %	1,270,685.61	127,208.35
11(3) PSA PROTECTED	3,136,800.00	100.00 %	2,851,351.20	285,448.80
31A AT RISK	165,798.46	100.00 %	150,710.80	15,087.66
99h FIRST ROBOTICS	9,500.00	100.00 %	8,635.50	864.50
152a HEADLEE OBLIGATION FOR DATA COLLEC	15,796.18	100.00 %	14,358.93	1,437.25
31d SCHOOL LUNCH	5,427.36	100.00 %	4,933.47	493.89
99s(6) SCIENCE OLYMPIAD AND STEM PROGRAM	800.00	100.00 %	727.20	72.80
	\$4,834,139.76		\$4,394,233.24	\$439,906.52

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	8,226.18	100.00 %	8,226.18	0.00
22b	2015 DISCRETIONARY PAYMENT	(8,226.18)	100.00 %	(8,226.18)	0.00
31d	2015 SCHOOL LUNCH	2,117.36	100.00 %	2,117.36	0.00
22f	2015 BEST PRACTICE RESIDUAL	(337.52)	100.00 %	(337.52)	0.00
		<u>\$1,779.84</u>		<u>\$1,779.84</u>	<u>\$0.00</u>
SUBTOTALS		\$4,835,919.60		\$4,396,013.08	\$439,906.52

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)	4,499,640.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)	137,176.96
		<u>\$4,636,817.76</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$445,575.37	11/20/2015	\$445,914.69	12/21/2015	\$425,767.58
01/20/2016	\$441,397.55	02/22/2016	\$436,541.87	03/21/2016	\$438,297.04
04/20/2016	\$438,927.69	05/20/2016	\$444,804.88	06/20/2016	\$439,364.25
07/20/2016	\$439,422.16	08/22/2016	\$439,906.52		

STATE OF MICHIGAN
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District: 55000	ISD: 55	LEA Membership	2,640.64
Menominee ISD		ISD Membership	13.84
Homestead Tax Value	386,675,050.00	Supplemental 2015	20.02
Non-Homestead Tax Value	273,517,744.00	Fall	13.15
Com Pers Prop Tax Value	8,081,811.00		
Ind Pers Prop Tax Value	12,308,050.00	Mills	
		Special Ed.	1.8700
		Voc. Ed.	0.0000
		Operating	0.3737
		Special Ed. Costs	1,857,294.00
		Special Ed. Transp. Costs	236,232.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	102,217.53	100.00 %	92,915.73	9,301.80
	13.83 Total FTEs				
51a	SPECIAL EDUCATION	595,571.17	100.00 %	541,374.19	54,196.98
107.1	ADULT EDUCATION PARTICIPANTS	552,547.96	100.00 %	493,426.11	59,121.85
32p	EARLY CHILDHOOD BLOCK GRANTS	150,590.00	100.00 %	136,886.31	13,703.69
95a	EDUCATOR AND ADMINISTRATOR EVALUATI	22,014.96	100.00 %	20,011.60	2,003.36
32d	GREAT START READINESS	368,425.00	100.00 %	334,898.33	33,526.67
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	348.47	100.00 %	303.72	44.75
81	INTERMEDIATE DISTRICTS	193,937.20	100.00 %	176,288.91	17,648.29
147c	MPSERS UAAL RATE STABILIZATION	232,982.06	100.00 %	211,780.69	21,201.37
22i	TECHNOLOGY INFRASTRUCTURE GRANT	102.00	100.00 %	92.72	9.28
		<u>\$2,218,736.35</u>		<u>\$2,007,978.31</u>	<u>\$210,758.04</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2015 SPECIAL EDUCATION	(9,602.37)	100.00 %	(9,602.37)	0.00
		<u>(\$9,602.37)</u>		<u>(\$9,602.37)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,209,133.98		\$1,998,375.94	\$210,758.04

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$180,145.92	11/20/2015	\$229,092.35	12/21/2015	\$204,571.38
01/20/2016	\$214,023.49	02/22/2016	\$181,221.47	03/21/2016	\$203,723.57
04/20/2016	\$169,131.26	05/20/2016	\$198,787.42	06/20/2016	\$216,797.83
07/20/2016	\$200,881.25	08/22/2016	\$210,758.04		

STATE OF MICHIGAN
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District: 55010 ISD: 55
 Carney-Nadeau Public Schools

State Aid Membership	275.83
General ED K-12	271.18
Supplemental 2015	278.30
Fall 2015	270.39
Special ED K-12 Sec 52	4.65
Supplemental 2015	5.36
Fall 2015	4.57
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,333.87

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	18,052,755	18.000	324,950
Comm PP TV	97,448	6.000	585
Assumed Local Revenue			325,535
Local Revenue Per GE			1,200.44
Local Revenue Per Membership			1,180.20

Special Ed. Costs	164,304.00
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: \$3,153.67)	869,876.80	100.00 %	790,718.01	79,158.79
51c SPEC ED HEADLEE OBLIGATION	47,013.62	100.00 %	42,735.38	4,278.24
22b DISCRETIONARY PAYMENT	808,879.26	100.00 %	735,271.25	73,608.01
31A AT RISK	98,815.88	100.00 %	89,823.63	8,992.25
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,945.07	100.00 %	6,313.16	631.91
22d.4 ISOLATED DISTRICTS	12,181.76	100.00 %	11,074.59	1,107.17
147a MPSERS COST OFFSET	20,698.67	100.00 %	18,815.09	1,883.58
147c MPSERS UAAL RATE STABILIZATION	167,177.88	100.00 %	151,964.69	15,213.19
31d SCHOOL LUNCH	4,803.60	100.00 %	4,366.47	437.13
61a.1 VOCATIONAL EDUCATION	894.83	100.00 %	813.40	81.43
	<u>\$2,037,287.37</u>		<u>\$1,851,895.67</u>	<u>\$185,391.70</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	(694.34)	100.00 %	(694.34)	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	3,694.90	100.00 %	3,694.90	0.00
22b	2015 DISCRETIONARY PAYMENT	(445.62)	100.00 %	(445.62)	0.00
31d	2015 SCHOOL LUNCH	71.99	100.00 %	71.99	0.00
		\$2,626.93		\$2,626.93	\$0.00
SUBTOTALS		\$2,039,914.30		\$1,854,522.60	\$185,391.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,190.56)				1,678,756.06
51a.2	SPECIAL ED FOUNDATION (SEC 52)				34,368.15
51a	SPECIAL EDUCATION (Categorical Amount)				12,645.47
					\$1,725,769.68

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$166,253.69	11/20/2015	\$203,830.53	12/21/2015	\$180,634.79
01/20/2016	\$190,619.19	02/22/2016	\$182,256.42	03/21/2016	\$183,738.28
04/20/2016	\$184,103.54	05/20/2016	\$184,241.59	06/20/2016	\$193,655.90
07/20/2016	\$185,188.67	08/22/2016	\$185,391.70		

STATE OF MICHIGAN
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District: 55100 ISD: 55

Menominee Area Public Schools

State Aid Membership	1,401.67
General ED K-12	1,380.53
Supplemental 2015	1,430.16
Fall 2015	1,375.02
Special ED K-12 Sec 52	21.14
Supplemental 2015	22.92
Fall 2015	20.94
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,658.56

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	120,478,032	18.000	2,168,605
Comm PP TV	5,526,660	6.000	33,160
Assumed Local Revenue			<u>2,201,765</u>
Local Revenue Per GE			1,594.87
Local Revenue Per Membership			1,570.82

Special Ed. Costs	1,183,830.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,087.74)	4,327,992.53	100.00 %	3,934,145.21	393,847.32
51c	SPEC ED HEADLEE OBLIGATION	338,738.75	100.00 %	307,913.52	30,825.23
22b	DISCRETIONARY PAYMENT	3,673,738.82	100.00 %	3,339,428.59	334,310.23
31A	AT RISK	375,367.71	100.00 %	341,209.25	34,158.46
104d	COMPUTER ADAPTIVE TESTS	7,859.45	100.00 %	7,144.24	715.21
64b	Dual Enrollment Incentives	5,640.00	100.00 %	2,563.38	3,076.62
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	16,665.00	100.00 %	15,148.49	1,516.51
99h	FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	35,292.38	100.00 %	32,081.23	3,211.15
147a	MPSERS COST OFFSET	93,454.99	100.00 %	84,950.59	8,504.40
147c	MPSERS UAAL RATE STABILIZATION	754,812.10	100.00 %	686,124.20	68,687.90
31d	SCHOOL LUNCH	24,440.96	100.00 %	22,216.83	2,224.13
		<u>\$9,663,002.69</u>		<u>\$8,781,106.53</u>	<u>\$881,896.16</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	421.05	100.00 %	421.05	0.00
22b	2013 DISCRETIONARY PAYMENT	(8.40)	100.00 %	(8.40)	0.00
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	1,400.00	100.00 %	1,050.00	350.00
22a	2014 PROP A OBLIGATION	(676.67)	100.00 %	(676.67)	0.00
22b	2014 DISCRETIONARY PAYMENT	(2.59)	100.00 %	(2.59)	0.00
22a	2015 PROP A OBLIGATION	10,646.65	100.00 %	10,646.65	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	15,370.76	100.00 %	15,370.76	0.00
22b	2015 DISCRETIONARY PAYMENT	7.55	100.00 %	7.55	0.00
31d	2015 SCHOOL LUNCH	(712.81)	100.00 %	(712.81)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(783.71)	100.00 %	(783.71)	0.00
		<u>\$25,661.83</u>		<u>\$25,311.83</u>	<u>\$350.00</u>
SUBTOTALS		\$9,688,664.52		\$8,806,418.36	\$882,246.16

Amount Applied to Loan Payments

MFA - 2015 SAN C-2	649,627.15
MFA - 2015 SAN C-3	232,619.01
	<u>\$882,246.16</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,796.13)	8,001,731.35
51a.2	SPECIAL ED FOUNDATION (SEC 52)	156,245.74
51a	SPECIAL EDUCATION (Categorical Amount)	182,493.01
		<u>\$8,340,470.10</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$862,427.64	11/20/2015	\$1,002,814.06	12/21/2015	\$769,340.76
01/20/2016	\$889,985.50	02/22/2016	\$876,274.25	03/21/2016	\$877,240.97
04/20/2016	\$885,846.90	05/20/2016	\$875,568.26	06/20/2016	\$888,811.95
07/20/2016	\$878,108.07	08/22/2016	\$882,246.16		

STATE OF MICHIGAN
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District: 55115 ISD: 55
North Central Area Schools

State Aid Membership	381.97
General ED K-12	376.79
Supplemental 2015	361.96
Fall 2015	360.59
Special ED K-12 Sec 52	5.18
Supplemental 2015	5.13
Fall 2015	5.66
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,592.70

	Amount	Mills	Revenue
Non-Pre TV	32,623,266	18.000	587,219
Comm PP TV	1,656,994	6.000	9,942
Assumed Local Revenue			597,161
Local Revenue Per GE			1,584.86
Local Revenue Per Membership			1,563.37

Special Ed. Costs	253,020.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,029.33)	1,157,113.18	100.00 %	1,051,815.88	105,297.30
51c	SPEC ED HEADLEE OBLIGATION	72,398.64	100.00 %	65,810.36	6,588.28
22b	DISCRETIONARY PAYMENT	1,030,582.31	100.00 %	936,799.32	93,782.99
31A	AT RISK	80,246.45	100.00 %	72,944.02	7,302.43
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	1,980.00	100.00 %	1,799.82	180.18
99h	FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,617.55	100.00 %	8,742.48	875.07
22d.4	ISOLATED DISTRICTS	16,869.33	100.00 %	15,336.12	1,533.21
147a	MPSERS COST OFFSET	22,982.39	100.00 %	20,890.99	2,091.40
147c	MPSERS UAAL RATE STABILIZATION	185,622.92	100.00 %	168,731.23	16,891.69
31d	SCHOOL LUNCH	8,478.84	100.00 %	7,707.27	771.57
		\$2,594,891.61		\$2,358,758.49	\$236,133.12

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	1,227.62	100.00 %	1,227.62	0.00
22b	2014 DISCRETIONARY PAYMENT	0.06	100.00 %	0.06	0.00
22a	2015 PROP A OBLIGATION	1,246.54	100.00 %	1,246.54	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	13,416.16	100.00 %	13,416.16	0.00
22b	2015 DISCRETIONARY PAYMENT	(0.83)	100.00 %	(0.83)	0.00
31d	2015 SCHOOL LUNCH	568.98	100.00 %	568.98	0.00
31f	2015 SCHOOL BREAKFAST	793.56	100.00 %	793.56	0.00
22f	2015 BEST PRACTICE RESIDUAL	(214.60)	100.00 %	(214.60)	0.00
		<u>\$17,037.49</u>		<u>\$17,037.49</u>	<u>\$0.00</u>
SUBTOTALS		\$2,611,929.10		\$2,375,795.98	\$236,133.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,806.14)	2,187,695.49
51a.2	SPECIAL ED FOUNDATION (SEC 52)	38,285.38
51a	SPECIAL EDUCATION (Categorical Amount)	<u>34,113.26</u>
		\$2,260,094.13

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$217,496.87	11/20/2015	\$250,032.53	12/21/2015	\$232,536.14
01/20/2016	\$255,004.43	02/22/2016	\$234,237.58	03/21/2016	\$235,180.94
04/20/2016	\$236,834.47	05/20/2016	\$235,947.55	06/20/2016	\$242,650.87
07/20/2016	\$235,874.60	08/22/2016	\$236,133.12		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2014	408.73	5.24	0.00	5.24	413.97
2015	360.91	4.68	0.00	4.68	365.59
2016	360.73	5.61	0.00	5.61	366.34
	<u>376.79</u>	<u>5.18</u>	<u>0.00</u>	<u>5.18</u>	<u>381.97</u>

STATE OF MICHIGAN
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District: 55120 ISD: 55

Stephenson Area Public Schools

State Aid Membership	581.17
General ED K-12	573.02
Supplemental 2015	567.98
Fall 2015	558.43
Special ED K-12 Sec 52	8.15
Supplemental 2015	9.48
Fall 2015	7.48
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,242.10

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	102,363,691	18.000	1,842,546
Comm PP TV	800,709	6.000	4,804
Assumed Local Revenue			<u>1,847,350</u>
Local Revenue Per GE			3,223.89
Local Revenue Per Membership			3,178.68

Special Ed. Costs	488,421.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a PROP A OBLIGATION (State PP: \$1,063.42)	618,027.80	100.00 %	561,787.27	56,240.53
51c SPEC ED HEADLEE OBLIGATION	139,755.81	100.00 %	127,038.03	12,717.78
22b DISCRETIONARY PAYMENT	1,769,809.57	100.00 %	1,608,756.90	161,052.67
31A AT RISK	128,659.60	100.00 %	116,951.58	11,708.02
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	6,105.00	100.00 %	5,549.45	555.55
102d FINANCIAL ANALYTIC TOOLS	676.66	100.00 %	676.66	0.00
99h FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,633.17	100.00 %	13,301.74	1,331.43
22d.4 ISOLATED DISTRICTS	25,666.81	100.00 %	23,334.01	2,332.80
147a MPSERS COST OFFSET	34,991.00	100.00 %	31,806.82	3,184.18
147c MPSERS UAAL RATE STABILIZATION	282,613.40	100.00 %	256,895.58	25,717.82
31d SCHOOL LUNCH	12,086.80	100.00 %	10,986.90	1,099.90
22i TECHNOLOGY INFRASTRUCTURE GRANT	4,445.00	100.00 %	4,040.51	404.49
	<u>\$3,046,470.62</u>		<u>\$2,769,306.45</u>	<u>\$277,164.17</u>

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(1,547.19)	100.00 %	(1,547.19)	0.00
22b	2013 DISCRETIONARY PAYMENT	(6.33)	100.00 %	(6.33)	0.00
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	1,050.00	100.00 %	1,050.00	0.00
22a	2014 PROP A OBLIGATION	(949.14)	100.00 %	(949.14)	0.00
22b	2014 DISCRETIONARY PAYMENT	0.11	100.00 %	0.11	0.00
22a	2015 PROP A OBLIGATION	813.93	100.00 %	813.93	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	12,761.47	100.00 %	12,761.47	0.00
22b	2015 DISCRETIONARY PAYMENT	0.57	100.00 %	0.57	0.00
31d	2015 SCHOOL LUNCH	869.24	100.00 %	869.24	0.00
31f	2015 SCHOOL BREAKFAST	468.82	100.00 %	468.82	0.00
22f	2015 BEST PRACTICE RESIDUAL	(318.66)	100.00 %	(318.66)	0.00
		<u>\$13,142.82</u>		<u>\$13,142.82</u>	<u>\$0.00</u>
SUBTOTALS		\$3,059,613.44		\$2,782,449.27	\$277,164.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,167.11)	2,387,837.37
51a.2	SPECIAL ED FOUNDATION (SEC 52)	60,236.65
51a	SPECIAL EDUCATION (Categorical Amount)	79,519.16
		<u>\$2,527,593.18</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$252,525.77	11/20/2015	\$303,531.83	12/21/2015	\$266,809.44
01/20/2016	\$294,520.19	02/22/2016	\$269,730.05	03/21/2016	\$274,783.39
04/20/2016	\$279,219.99	05/20/2016	\$276,933.80	06/20/2016	\$283,897.25
07/20/2016	\$280,497.56	08/22/2016	\$277,164.17		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2014	584.08	8.72	0.00	8.72	592.80
2015	575.58	8.04	0.00	8.04	583.62
2016	559.39	7.68	0.00	7.68	567.07
	<u>573.02</u>	<u>8.15</u>	<u>0.00</u>	<u>8.15</u>	<u>581.17</u>

STATE OF MICHIGAN
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District: 55901 ISD: 21

Nah Tah Wahsh Public School Academy

State Aid Membership	176.53
General ED K-12	173.62
Supplemental 2015	162.45
Fall 2015	174.86
Special ED K-12 Sec 52	2.91
Supplemental 2015	2.55
Fall 2015	2.95
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
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)	793,384.07	100.00 %	721,186.12	72,197.95
22b DISCRETIONARY PAYMENT	511,349.16	100.00 %	464,816.39	46,532.77
31A AT RISK	92,183.94	100.00 %	83,795.20	8,388.74
102d FINANCIAL ANALYTIC TOOLS	256.38	100.00 %	256.40	(0.02)
99h FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,444.82	100.00 %	4,040.40	404.42
147a MPSERS COST OFFSET	19,294.41	100.00 %	17,538.62	1,755.79
147c MPSERS UAAL RATE STABILIZATION	155,836.00	100.00 %	141,654.92	14,181.08
31d SCHOOL LUNCH	1,440.00	100.00 %	1,308.96	131.04
22i TECHNOLOGY INFRASTRUCTURE GRANT	1,411.00	100.00 %	1,282.60	128.40
	\$1,586,099.78		\$1,441,788.11	\$144,311.67

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
31d	2015 SCHOOL LUNCH	50.00	100.00 %	50.00	0.00
		\$50.00		\$50.00	\$0.00
SUBTOTALS		\$1,586,149.78		\$1,441,838.11	\$144,311.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)	1,283,225.42
51a.2	SPECIAL ED FOUNDATION (SEC 52)	21,507.81
		<u>\$1,304,733.23</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$118,739.57	11/20/2015	\$150,578.73	12/21/2015	\$165,045.04
01/20/2016	\$146,249.18	02/22/2016	\$139,899.08	03/21/2016	\$143,912.64
04/20/2016	\$144,003.56	05/20/2016	\$144,111.03	06/20/2016	\$143,992.10
07/20/2016	\$145,307.18	08/22/2016	\$144,311.67		

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District: 56000	ISD: 56	LEA Membership		12,147.02
Midland County Educational Service Agency		ISD Membership		275.57
		Supplemental 2015		305.21
Homestead Tax Value	1,788,219,632.00	Fall		272.28
Non-Homestead Tax Value	1,111,637,678.00			
Com Pers Prop Tax Value	68,535,682.00			
Ind Pers Prop Tax Value	544,613,100.00			
		Mills		
		Special Ed.	0.9797	
		Voc. Ed.	0.0000	
		Operating	0.1959	
		Special Ed. Costs		7,831,366.00
		Special Ed. Transp. Costs		0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	2,187,763.23	100.00 %	1,988,676.78	199,086.45
	275.57 Total FTEs				
51a	SPECIAL EDUCATION	53,088.17	100.00 %	48,257.15	4,831.02
51a.3	SPECIAL ED HOLD HARMLESS	88,253.08	100.00 %	80,222.05	8,031.03
32p	EARLY CHILDHOOD BLOCK GRANTS	83,076.00	100.00 %	75,516.08	7,559.92
95a	EDUCATOR AND ADMINISTRATOR EVALUATI	98,397.51	100.00 %	89,443.34	8,954.17
32d	GREAT START READINESS	10,261,204.00	100.00 %	9,327,434.44	933,769.56
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	6,938.53	100.00 %	6,242.89	695.64
81	INTERMEDIATE DISTRICTS	469,565.12	100.00 %	426,834.69	42,730.43
147c	MPSERS UAAL RATE STABILIZATION	860,767.17	100.00 %	782,437.36	78,329.81
26a	RENAISSANCE ZONE	198,079.11	100.00 %	179,962.99	18,116.12
		<u>\$14,307,131.92</u>		<u>\$13,005,027.77</u>	<u>\$1,302,104.15</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$1,122,770.72	11/20/2015	\$1,481,984.93	12/21/2015	\$1,275,044.02
01/20/2016	\$1,293,266.38	02/22/2016	\$1,287,792.04	03/21/2016	\$1,288,531.55
04/20/2016	\$1,291,542.17	05/20/2016	\$1,291,561.95	06/20/2016	\$1,372,060.56
07/20/2016	\$1,300,473.45	08/22/2016	\$1,302,104.15		

STATE OF MICHIGAN
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District: 56010 ISD: 56
 Midland Public Schools

State Aid Membership	7,746.69
General ED K-12	7,358.72
Supplemental 2015	7,284.35
Fall 2015	7,366.98
Special ED K-12 Sec 52	385.85
Supplemental 2015	412.58
Fall 2015	382.88
Special ED K-12 Sec 53	2.12
Supplemental 2015	2.00
Fall 2015	2.13

FY 2016 Foundation	8,291.00
FY 1995 Foundation	6,912.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	936,479,366	18.000	16,856,629
Comm PP TV	63,372,273	6.000	380,234
Assumed Local Revenue			17,236,863
Local Revenue Per GE			2,342.37
Local Revenue Per Membership			2,225.06

Special Ed. Costs	11,444,571.00
Special Ed. Transp. Costs	924,234.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,274.94)	33,116,634.95	100.00 %	30,059,428.80	3,057,206.15
51c	SPEC ED HEADLEE OBLIGATION	3,925,539.89	100.00 %	3,568,315.76	357,224.13
22b	DISCRETIONARY PAYMENT	7,387,955.38	100.00 %	6,713,845.53	674,109.85
53a	COURT AND STATE AGENCY PLACED PUPI	17,807.10	100.00 %	16,186.65	1,620.45
24	COURT PLACED CHILDREN	189,489.61	100.00 %	172,246.06	17,243.55
102d	FINANCIAL ANALYTIC TOOLS	6,840.50	100.00 %	6,840.50	0.00
99h	FIRST ROBOTICS	14,400.00	100.00 %	13,089.60	1,310.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	195,052.45	100.00 %	177,136.27	17,916.18
20f	HOLD HARMLESS GUARANTEE	364,246.10	100.00 %	330,789.81	33,456.29
147a	MPSERS COST OFFSET	611,242.65	100.00 %	555,619.57	55,623.08
147c	MPSERS UAAL RATE STABILIZATION	4,936,851.07	100.00 %	4,487,597.62	449,253.45
26a	RENAISSANCE ZONE	826,034.82	100.00 %	747,836.29	78,198.53
31d	SCHOOL LUNCH	74,538.60	100.00 %	67,755.59	6,783.01
99s(6)	SCIENCE OLYMPIAD AND STEM PROGRAM	800.00	100.00 %	727.20	72.80
22i	TECHNOLOGY INFRASTRUCTURE GRANT	50,305.00	100.00 %	45,727.25	4,577.75
61a.1	VOCATIONAL EDUCATION	181,537.61	100.00 %	165,017.69	16,519.92
		\$51,899,275.73		\$47,128,160.19	\$4,771,115.54

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(4,371.13)	100.00 %	(4,371.13)	0.00
22b	2013 DISCRETIONARY PAYMENT	(81.44)	100.00 %	(81.44)	0.00
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	6,650.00	100.00 %	6,300.00	350.00
22a	2014 PROP A OBLIGATION	176,388.46	100.00 %	176,388.46	0.00
22b	2014 DISCRETIONARY PAYMENT	45.10	100.00 %	45.10	0.00
22a	2015 PROP A OBLIGATION	171,060.43	100.00 %	171,060.43	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	(160,657.28)	100.00 %	(160,657.28)	0.00
22b	2015 DISCRETIONARY PAYMENT	48,038.43	100.00 %	48,038.43	0.00
24	2015 COURT PLACED CHILDREN	9,838.21	100.00 %	9,838.21	0.00
31d	2015 SCHOOL LUNCH	1,198.63	100.00 %	1,198.63	0.00
53a	2015 COURT AND STATE AGENCY PLACED PU	16,997.53	100.00 %	16,997.53	0.00
61a.1	2015 VOCATIONAL EDUCATION	1,120.58	100.00 %	0.00	1,120.58
		<u>\$266,227.52</u>		<u>\$264,756.94</u>	<u>\$1,470.58</u>
SUBTOTALS		\$52,165,503.25		\$47,392,917.13	\$4,772,586.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,533.32)				40,487,272.05
	20(5) Adjust: 476.78 FTEs, \$-230,880.50				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				3,128,909.83
	20(5) Adjust: 29.69 FTEs, \$-23,098.82				
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				17,318.28
51a	SPECIAL EDUCATION (Categorical Amount)				796,630.06
					<u>\$44,430,130.22</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$4,413,989.16	11/20/2015	\$5,277,138.62	12/21/2015	\$4,677,797.83
01/20/2016	\$4,460,176.26	02/22/2016	\$4,736,544.99	03/21/2016	\$4,928,509.42
04/20/2016	\$4,702,959.42	05/20/2016	\$4,734,148.37	06/20/2016	\$4,708,399.57
07/20/2016	\$4,753,253.49	08/22/2016	\$4,772,586.12		

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District: 56020 ISD: 56
Bullock Creek School District

State Aid Membership	1,849.92
General ED K-12	1,787.53
Supplemental 2015	1,788.72
Fall 2015	1,787.40
Special ED K-12 Sec 52	62.39
Supplemental 2015	72.53
Fall 2015	61.26
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,979.62

	Amount	Mills	Revenue
Non-Pre TV	58,083,373	18.000	1,045,501
Comm PP TV	2,351,687	6.000	14,110
Assumed Local Revenue			1,059,611
Local Revenue Per GE			592.78
Local Revenue Per Membership			572.79

Special Ed. Costs	2,062,347.00
Special Ed. Transp. Costs	182,029.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,406.83)	8,152,282.95	100.00 %	7,410,425.20	741,857.75
51c	SPEC ED HEADLEE OBLIGATION	718,294.30	100.00 %	652,929.52	65,364.78
22b	DISCRETIONARY PAYMENT	4,006,234.09	100.00 %	3,641,666.79	364,567.30
31A	AT RISK	380,673.26	100.00 %	346,031.99	34,641.27
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	21,780.00	100.00 %	19,798.02	1,981.98
102d	FINANCIAL ANALYTIC TOOLS	1,431.00	100.00 %	1,431.00	0.00
99h	FIRST ROBOTICS	9,100.00	100.00 %	8,271.90	828.10
152a	HEADLEE OBLIGATION FOR DATA COLLEC	46,578.79	100.00 %	42,340.71	4,238.08
147a	MPSERS COST OFFSET	133,757.02	100.00 %	121,585.13	12,171.89
147c	MPSERS UAAL RATE STABILIZATION	1,080,321.39	100.00 %	982,012.14	98,309.25
26a	RENAISSANCE ZONE	206,298.00	100.00 %	187,524.88	18,773.12
31d	SCHOOL LUNCH	33,082.31	100.00 %	30,071.82	3,010.49
22i	TECHNOLOGY INFRASTRUCTURE GRANT	14,528.00	100.00 %	13,205.95	1,322.05
61a.1	VOCATIONAL EDUCATION	11,571.00	100.00 %	10,518.04	1,052.96
		\$14,815,932.11		\$13,467,813.09	\$1,348,119.02

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	1,005.21	100.00 %	1,005.21	0.00
22b	2013 DISCRETIONARY PAYMENT	15.70	100.00 %	15.70	0.00
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	2,100.00	100.00 %	1,750.00	350.00
22a	2014 PROP A OBLIGATION	8,611.73	100.00 %	8,611.73	0.00
22b	2014 DISCRETIONARY PAYMENT	5.42	100.00 %	5.42	0.00
22a	2015 PROP A OBLIGATION	17,392.71	100.00 %	17,392.71	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	5,274.54	100.00 %	5,274.54	0.00
22b	2015 DISCRETIONARY PAYMENT	12.18	100.00 %	12.18	0.00
31d	2015 SCHOOL LUNCH	1,305.32	100.00 %	1,305.32	0.00
61a.1	2015 VOCATIONAL EDUCATION	86.48	100.00 %	0.00	86.48
22f	2015 BEST PRACTICE RESIDUAL	(985.27)	100.00 %	(985.27)	0.00
		<u>\$34,824.02</u>		<u>\$34,387.54</u>	<u>\$436.48</u>
SUBTOTALS		\$14,850,756.13		\$13,502,200.63	\$1,348,555.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,798.22) 20(5) Adjust: 13.40 FTEs, \$6,494.84				12,158,517.04
51a.2	SPECIAL ED FOUNDATION (SEC 52)				461,124.49
51a	SPECIAL EDUCATION (Categorical Amount)				257,169.81
					<u>\$12,876,811.34</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$1,245,739.78	11/20/2015	\$1,470,876.31	12/21/2015	\$1,336,362.91
01/20/2016	\$1,367,018.51	02/22/2016	\$1,305,475.30	03/21/2016	\$1,363,150.42
04/20/2016	\$1,342,249.84	05/20/2016	\$1,367,625.51	06/20/2016	\$1,345,181.91
07/20/2016	\$1,358,520.14	08/22/2016	\$1,348,555.50		

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District: 56030 ISD: 56
Coleman Community Schools

State Aid Membership	694.55
General ED K-12	671.12
Supplemental 2015	689.16
Fall 2015	669.12
Special ED K-12 Sec 52	23.43
Supplemental 2015	24.84
Fall 2015	23.27
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,794.60

	Amount	Mills	Revenue
Non-Pre TV	40,515,860	18.000	729,285
Comm PP TV	911,110	6.000	5,467
Assumed Local Revenue			734,752
Local Revenue Per GE			1,094.81
Local Revenue Per Membership			1,057.88

Special Ed. Costs	581,909.00
Special Ed. Transp. Costs	127,364.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,736.72)	2,595,338.88	100.00 %	2,359,163.04	236,175.84
51c SPEC ED HEADLEE OBLIGATION	256,191.55	100.00 %	232,878.12	23,313.43
22b DISCRETIONARY PAYMENT	1,630,160.15	100.00 %	1,481,815.58	148,344.57
31A AT RISK	207,579.67	100.00 %	188,689.92	18,889.75
104d COMPUTER ADAPTIVE TESTS	4,342.43	100.00 %	3,947.27	395.16
64b Dual Enrollment Incentives	870.00	100.00 %	790.83	79.17
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	9,075.00	100.00 %	8,249.18	825.82
102d FINANCIAL ANALYTIC TOOLS	1,008.73	100.00 %	1,008.81	(0.08)
99h FIRST ROBOTICS	4,000.00	100.00 %	3,636.00	364.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	17,487.94	100.00 %	15,896.76	1,591.18
22d.4 ISOLATED DISTRICTS	30,674.12	100.00 %	27,886.22	2,787.90
147a MPSERS COST OFFSET	49,698.02	100.00 %	45,175.50	4,522.52
147c MPSERS UAAL RATE STABILIZATION	401,398.24	100.00 %	364,871.00	36,527.24
31d SCHOOL LUNCH	11,187.19	100.00 %	10,169.16	1,018.03
61a.1 VOCATIONAL EDUCATION	22,576.00	100.00 %	20,521.58	2,054.42
	\$5,241,587.92		\$4,764,698.97	\$476,888.95

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(2,005.63)	100.00 %	(2,005.63)	0.00
22b	2013 DISCRETIONARY PAYMENT	(2.37)	100.00 %	(2.37)	0.00
22a	2014 PROP A OBLIGATION	(2,633.28)	100.00 %	(2,633.28)	0.00
22b	2014 DISCRETIONARY PAYMENT	(6.75)	100.00 %	(6.75)	0.00
22a	2015 PROP A OBLIGATION	(958.46)	100.00 %	(958.46)	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	7,901.85	100.00 %	7,901.85	0.00
22b	2015 DISCRETIONARY PAYMENT	4.81	100.00 %	4.81	0.00
31d	2015 SCHOOL LUNCH	(1,364.55)	100.00 %	(1,364.55)	0.00
61a.1	2015 VOCATIONAL EDUCATION	149.66	100.00 %	0.00	149.66
22f	2015 BEST PRACTICE RESIDUAL	(383.76)	100.00 %	(383.76)	0.00
		<u>\$701.52</u>		<u>\$551.86</u>	<u>\$149.66</u>
SUBTOTALS		\$5,242,289.44		\$4,765,250.83	\$477,038.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,296.19)				4,225,499.03
51a.2	SPECIAL ED FOUNDATION (SEC 52)				173,171.13
51a	SPECIAL EDUCATION (Categorical Amount)				<u>83,020.42</u>
					\$4,481,690.58

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$447,596.03	11/20/2015	\$537,200.32	12/21/2015	\$430,943.28
01/20/2016	\$474,829.03	02/22/2016	\$477,069.01	03/21/2016	\$487,426.01
04/20/2016	\$481,076.25	05/20/2016	\$476,448.78	06/20/2016	\$476,295.40
07/20/2016	\$476,366.72	08/22/2016	\$477,038.61		

STATE OF MICHIGAN
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District: 56050 ISD: 56
Meridian Public Schools

State Aid Membership	1,321.35
General ED K-12	1,288.87
Supplemental 2015	1,285.21
Fall 2015	1,289.28
Special ED K-12 Sec 52	32.48
Supplemental 2015	34.05
Fall 2015	32.31
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,807.27

	Amount	Mills	Revenue
Non-Pre TV	76,559,079	18.000	1,378,063
Comm PP TV	1,900,612	6.000	11,404
Assumed Local Revenue			1,389,467
Local Revenue Per GE			1,078.05
Local Revenue Per Membership			1,051.55

Special Ed. Costs	1,188,126.00
Special Ed. Transp. Costs	101,792.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,755.72)	4,962,620.62	100.00 %	4,511,022.14	451,598.48
51c	SPEC ED HEADLEE OBLIGATION	411,646.36	100.00 %	374,186.54	37,459.82
22b	DISCRETIONARY PAYMENT	3,173,951.25	100.00 %	2,885,121.69	288,829.56
31A	AT RISK	375,367.71	100.00 %	341,209.25	34,158.46
64b	Dual Enrollment Incentives	6,870.00	100.00 %	0.00	6,870.00
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	12,705.00	100.00 %	11,548.85	1,156.15
102d	FINANCIAL ANALYTIC TOOLS	1,919.06	100.00 %	1,919.21	(0.15)
99h	FIRST ROBOTICS	7,000.00	100.00 %	6,363.00	637.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	33,270.02	100.00 %	30,242.88	3,027.14
147a	MPSERS COST OFFSET	90,456.31	100.00 %	82,224.79	8,231.52
147c	MPSERS UAAL RATE STABILIZATION	730,592.54	100.00 %	664,108.62	66,483.92
31d	SCHOOL LUNCH	18,799.55	100.00 %	17,088.79	1,710.76
		\$9,825,198.42		\$8,925,035.76	\$900,162.66

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	2,186.43	100.00 %	2,186.43	0.00
22b	2013 DISCRETIONARY PAYMENT	0.59	100.00 %	0.59	0.00
22a	2014 PROP A OBLIGATION	(3,732.06)	100.00 %	(3,732.06)	0.00
22b	2014 DISCRETIONARY PAYMENT	9.21	100.00 %	9.21	0.00
22a	2015 PROP A OBLIGATION	9,217.40	100.00 %	9,217.40	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	35,793.02	100.00 %	35,793.02	0.00
22b	2015 DISCRETIONARY PAYMENT	(2,083.07)	100.00 %	(2,083.07)	0.00
31d	2015 SCHOOL LUNCH	130.18	100.00 %	130.18	0.00
22f	2015 BEST PRACTICE RESIDUAL	(706.40)	100.00 %	(706.40)	0.00
		<u>\$40,815.30</u>		<u>\$40,815.30</u>	<u>\$0.00</u>
SUBTOTALS		\$9,866,013.72		\$8,965,851.06	\$900,162.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,312.95)	8,136,571.87
51a.2	SPECIAL ED FOUNDATION (SEC 52)	240,059.68
51a	SPECIAL EDUCATION (Categorical Amount)	<u>171,586.68</u>
		<u>\$8,548,218.23</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$821,763.12	11/20/2015	\$962,774.71	12/21/2015	\$869,810.69
01/20/2016	\$967,698.22	02/22/2016	\$853,272.80	03/21/2016	\$913,130.66
04/20/2016	\$898,958.96	05/20/2016	\$893,954.79	06/20/2016	\$892,177.96
07/20/2016	\$892,309.15	08/22/2016	\$900,162.66		

STATE OF MICHIGAN
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District: 56901 ISD: 56
 Windover High School

State Aid Membership	152.07
General ED K-12	147.03
Supplemental 2015	91.14
Fall 2015	153.24
Special ED K-12 Sec 52	5.04
Supplemental 2015	5.28
Fall 2015	5.01
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	24,628.00
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	7,047.01	100.00 %	6,405.73	641.28
22b	DISCRETIONARY PAYMENT	280,517.36	100.00 %	254,990.28	25,527.08
11(3)	PSA PROTECTED	836,385.00	100.00 %	760,273.97	76,111.03
31A	AT RISK	74,277.71	100.00 %	67,518.44	6,759.27
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,828.94	100.00 %	3,480.56	348.38
147a	MPSERS COST OFFSET	1,377.76	100.00 %	1,252.38	125.38
147c	MPSERS UAAL RATE STABILIZATION	11,127.82	100.00 %	10,115.19	1,012.63
31d	SCHOOL LUNCH	1,121.55	100.00 %	1,019.49	102.06
		\$1,215,683.15		\$1,105,056.04	\$110,627.11

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	51.51	100.00 %	51.51	0.00
22b	2015 DISCRETIONARY PAYMENT	(51.51)	100.00 %	(51.51)	0.00
31d	2015 SCHOOL LUNCH	411.55	100.00 %	411.55	0.00
		<u>\$411.55</u>		<u>\$411.55</u>	<u>\$0.00</u>
SUBTOTALS		\$1,216,094.70		\$1,105,467.59	\$110,627.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)				1,086,698.73
51a.2	SPECIAL ED FOUNDATION (SEC 52)				37,250.64
					<u>\$1,123,949.37</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$83,419.61	11/20/2015	\$85,693.45	12/21/2015	\$147,257.32
01/20/2016	\$105,456.69	02/22/2016	\$128,815.50	03/21/2016	\$112,203.45
04/20/2016	\$110,454.59	05/20/2016	\$111,182.48	06/20/2016	\$110,479.17
07/20/2016	\$110,505.33	08/22/2016	\$110,627.11		

STATE OF MICHIGAN
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District: 56902 ISD: 56

Midland Academy of Advanced and Creative Studies

State Aid Membership	205.60
General ED K-12	203.68
Supplemental 2015	206.65
Fall 2015	203.35
Special ED K-12 Sec 52	1.92
Supplemental 2015	1.92
Fall 2015	1.92
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	106,825.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	30,566.69	100.00 %	27,785.12	2,781.57
22b	DISCRETIONARY PAYMENT	374,598.88	100.00 %	340,510.38	34,088.50
11(3)	PSA PROTECTED	1,130,800.00	100.00 %	1,027,897.20	102,902.80
31A	AT RISK	19,895.81	100.00 %	18,085.29	1,810.52
64b	Dual Enrollment Incentives	360.00	100.00 %	327.24	32.76
99h	FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,176.76	100.00 %	4,705.75	471.01
		\$1,567,898.14		\$1,425,219.48	\$142,678.66

PRIOR YEAR ADJUSTMENTS

		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	(1,287.62)	100.00 %	(1,287.62)	0.00
		(\$1,287.62)		(\$1,287.62)	\$0.00

SUBTOTALS

	\$1,566,610.52	\$1,423,931.86	\$142,678.66
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)	1,505,398.88
51a.2	SPECIAL ED FOUNDATION (SEC 52)	14,190.72
51a	SPECIAL EDUCATION (Categorical Amount)	16,375.97
		\$1,535,965.57

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$142,683.95	11/20/2015	\$142,684.49	12/21/2015	\$139,423.34
01/20/2016	\$143,796.68	02/22/2016	\$136,131.07	03/21/2016	\$149,134.64
04/20/2016	\$142,518.26	05/20/2016	\$142,523.04	06/20/2016	\$142,514.82
07/20/2016	\$142,521.57	08/22/2016	\$142,678.66		

STATE OF MICHIGAN
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District: 56903 ISD: 56

Academic and Career Education Academy

State Aid Membership	176.84
General ED K-12	170.75
Supplemental 2015	130.01
Fall 2015	175.28
Special ED K-12 Sec 52	6.09
Supplemental 2015	4.59
Fall 2015	6.26
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	24,348.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	6,966.89	100.00 %	6,332.90	633.99
22b DISCRETIONARY PAYMENT	327,437.55	100.00 %	297,640.73	29,796.82
11(3) PSA PROTECTED	972,620.00	100.00 %	884,111.58	88,508.42
31A AT RISK	42,444.41	100.00 %	38,581.97	3,862.44
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,452.62	100.00 %	4,047.49	405.13
31d SCHOOL LUNCH	884.70	100.00 %	804.19	80.51
22i TECHNOLOGY INFRASTRUCTURE GRANT	1,388.00	100.00 %	1,261.69	126.31
	\$1,356,194.17		\$1,232,780.55	\$123,413.62

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	(570.27)	100.00 %	(570.27)	0.00
22b	2015 DISCRETIONARY PAYMENT	570.27	100.00 %	570.27	0.00
31d	2015 SCHOOL LUNCH	(63.11)	100.00 %	(63.11)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(76.54)	100.00 %	(76.54)	0.00
		<u>(\$139.65)</u>		<u>(\$139.65)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,356,054.52		\$1,232,640.90	\$123,413.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)				1,262,013.25
51a.2	SPECIAL ED FOUNDATION (SEC 52)				45,011.19
					<u>\$1,307,024.44</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$101,499.59	11/20/2015	\$101,576.53	12/21/2015	\$158,130.85
01/20/2016	\$120,427.73	02/22/2016	\$115,944.96	03/21/2016	\$141,310.73
04/20/2016	\$123,149.81	05/20/2016	\$123,050.69	06/20/2016	\$123,136.75
07/20/2016	\$124,413.26	08/22/2016	\$123,413.62		

STATE OF MICHIGAN
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District: 57020 ISD: 83

Lake City Area School District

State Aid Membership	1,127.67
General ED K-12	1,113.85
Supplemental 2015	1,095.92
Fall 2015	1,110.35
Special ED K-12 Sec 52	13.82
Supplemental 2015	14.66
Fall 2015	14.25
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	146,468,985	18.000	2,636,442
Comm PP TV	1,876,500	6.000	11,259
Assumed Local Revenue			<u>2,647,701</u>
Local Revenue Per GE			2,377.07
Local Revenue Per Membership			2,347.94

Special Ed. Costs	651,869.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,852.06)	2,088,512.50	100.00 %	1,898,775.63	189,736.87
51c	SPEC ED HEADLEE OBLIGATION	186,524.49	100.00 %	169,550.76	16,973.73
22b	DISCRETIONARY PAYMENT	3,496,253.43	100.00 %	3,178,090.47	318,162.96
31A	AT RISK	418,475.31	100.00 %	380,394.06	38,081.25
104d	COMPUTER ADAPTIVE TESTS	6,370.10	100.00 %	5,790.42	579.68
64b	Dual Enrollment Incentives	2,610.00	100.00 %	0.00	2,610.00
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	15,180.00	100.00 %	13,798.62	1,381.38
102d	FINANCIAL ANALYTIC TOOLS	1,637.77	100.00 %	1,637.90	(0.13)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	28,393.39	100.00 %	25,809.96	2,583.43
22d.4	ISOLATED DISTRICTS	49,802.44	100.00 %	45,276.02	4,526.42
147a	MPSERS COST OFFSET	72,998.91	100.00 %	66,356.01	6,642.90
147c	MPSERS UAAL RATE STABILIZATION	589,593.63	100.00 %	535,940.61	53,653.02
31d	SCHOOL LUNCH	21,041.94	100.00 %	19,127.12	1,914.82
		<u>\$6,977,393.91</u>		<u>\$6,340,547.58</u>	<u>\$636,846.33</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	(483.78)	100.00 %	(483.78)	0.00
22b	2010 DISCRETIONARY PAYMENT	11.07	100.00 %	11.07	0.00
22a	2011 PROP A OBLIGATION	(285.94)	100.00 %	(285.94)	0.00
22b	2011 DISCRETIONARY PAYMENT	(5.15)	100.00 %	(5.15)	0.00
22a	2012 PROP A OBLIGATION	(264.89)	100.00 %	(264.89)	0.00
22b	2012 DISCRETIONARY PAYMENT	(5.91)	100.00 %	(5.91)	0.00
22a	2013 PROP A OBLIGATION	(1,512.91)	100.00 %	(653.30)	(859.61)
22b	2013 DISCRETIONARY PAYMENT	(10.51)	100.00 %	(1.21)	(9.30)
22a	2014 PROP A OBLIGATION	(1,766.92)	100.00 %	(504.84)	(1,262.08)
22b	2014 DISCRETIONARY PAYMENT	(5.54)	100.00 %	(3.19)	(2.35)
22a	2015 PROP A OBLIGATION	7,197.99	100.00 %	8,821.51	(1,623.52)
51c	2015 SPEC ED HEADLEE OBLIGATION	11,633.80	100.00 %	11,633.80	0.00
22b	2015 DISCRETIONARY PAYMENT	(5.21)	100.00 %	(4.19)	(1.02)
31d	2015 SCHOOL LUNCH	(2,734.37)	100.00 %	(2,734.37)	0.00
31f	2015 SCHOOL BREAKFAST	5,047.90	100.00 %	5,047.90	0.00
22f	2015 BEST PRACTICE RESIDUAL	(600.05)	100.00 %	(600.05)	0.00
		<u>\$16,209.58</u>		<u>\$19,967.46</u>	<u>(\$3,757.88)</u>
SUBTOTALS		\$6,993,603.49		\$6,360,515.04	\$633,088.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,013.93)	5,584,765.93
51a.2	SPECIAL ED FOUNDATION (SEC 52)	102,143.62
51a	SPECIAL EDUCATION (Categorical Amount)	<u>84,380.87</u>
		\$5,771,290.42

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$627,333.02	11/20/2015	\$628,302.23	12/21/2015	\$629,779.64
01/20/2016	\$641,921.37	02/22/2016	\$639,312.59	03/21/2016	\$622,053.92
04/20/2016	\$642,661.98	05/20/2016	\$661,796.15	06/20/2016	\$633,466.88
07/20/2016	\$633,887.26	08/22/2016	\$633,088.45		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2014	1,130.09	14.13	0.00	14.13	1,144.22
2015	1,102.56	13.05	0.00	13.05	1,115.61
2016	1,108.91	14.29	0.00	14.29	1,123.20
	<u>1,113.85</u>	<u>13.82</u>	<u>0.00</u>	<u>13.82</u>	<u>1,127.67</u>

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District: 57030 ISD: 83

McBain Rural Agricultural Schools

State Aid Membership	1,017.45
General ED K-12	1,001.62
Supplemental 2015	983.75
Fall 2015	1,003.60
Special ED K-12 Sec 52	15.83
Supplemental 2015	12.90
Fall 2015	16.16
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,313.70

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	60,509,259	18.000	1,089,167
Comm PP TV	1,711,900	6.000	10,271
Assumed Local Revenue			<u>1,099,438</u>
Local Revenue Per GE			1,097.66
Local Revenue Per Membership			1,080.58

Special Ed. Costs	468,434.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,233.12)	3,289,537.94	100.00 %	2,990,189.99	299,347.95
51c	SPEC ED HEADLEE OBLIGATION	134,036.77	100.00 %	121,839.42	12,197.35
22b	DISCRETIONARY PAYMENT	3,020,671.63	100.00 %	2,745,790.51	274,881.12
31A	AT RISK	250,024.07	100.00 %	227,271.88	22,752.19
64b	Dual Enrollment Incentives	3,700.00	100.00 %	0.00	3,700.00
102d	FINANCIAL ANALYTIC TOOLS	1,477.69	100.00 %	1,477.80	(0.11)
99h	FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	25,618.18	100.00 %	23,287.25	2,330.93
22d.4	ISOLATED DISTRICTS	44,934.68	100.00 %	40,850.68	4,084.00
147a	MPSERS COST OFFSET	64,242.76	100.00 %	58,396.67	5,846.09
147c	MPSERS UAAL RATE STABILIZATION	518,872.41	100.00 %	471,655.02	47,217.39
31d	SCHOOL LUNCH	17,538.09	100.00 %	15,942.12	1,595.97
		<u>\$7,379,654.22</u>		<u>\$6,704,882.34</u>	<u>\$674,771.88</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(608.41)	100.00 %	(608.41)	0.00
22b	2013 DISCRETIONARY PAYMENT	8.40	100.00 %	8.40	0.00
22a	2014 PROP A OBLIGATION	(340.07)	100.00 %	(340.07)	0.00
22b	2014 DISCRETIONARY PAYMENT	(5.06)	100.00 %	(5.06)	0.00
22a	2015 PROP A OBLIGATION	3,239.53	100.00 %	3,239.53	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	(13,822.18)	100.00 %	(13,822.18)	0.00
22b	2015 DISCRETIONARY PAYMENT	(3.18)	100.00 %	(3.18)	0.00
31d	2015 SCHOOL LUNCH	(315.67)	100.00 %	(315.67)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(533.39)	100.00 %	(533.39)	0.00
		<u>(\$12,380.03)</u>		<u>(\$12,380.03)</u>	<u>\$0.00</u>
SUBTOTALS		\$7,367,274.19		\$6,692,502.31	\$674,771.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,293.34)				6,303,535.21
51a.2	SPECIAL ED FOUNDATION (SEC 52)				116,999.53
51a.3	SPECIAL ED HOLD HARMLESS				6,674.36
51a	SPECIAL EDUCATION (Categorical Amount)				<u>17,037.24</u>
					<u>\$6,444,246.34</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$927,092.85	11/20/2015	\$574,244.62	12/21/2015	\$673,142.00
01/20/2016	\$655,175.24	02/22/2016	\$510,626.72	03/21/2016	\$664,070.52
04/20/2016	\$668,351.54	05/20/2016	\$679,209.93	06/20/2016	\$670,251.80
07/20/2016	\$670,337.09	08/22/2016	\$674,771.88		

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District: 58000	ISD: 58	LEA Membership	20,946.00
Monroe ISD		ISD Membership	794.70
		Supplemental 2015	805.84
Homestead Tax Value	3,109,318,962.00	Fall	793.46
Non-Homestead Tax Value	2,037,680,071.00		
Com Pers Prop Tax Value	103,786,312.00		
Ind Pers Prop Tax Value	194,991,709.00		
		Mills	
		Special Ed.	3.4778
		Voc. Ed.	0.0000
		Operating	0.2897
		Special Ed. Costs	21,193,518.00
		Special Ed. Transp. Costs	944,201.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	5,911,874.18	100.00 %	5,373,893.63	537,980.55
	793.82 Total FTEs				
51a	SPECIAL EDUCATION	817,269.97	100.00 %	742,898.40	74,371.57
51a.3	SPECIAL ED HOLD HARMLESS	54,183.80	100.00 %	49,253.07	4,930.73
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	6,651.90	100.00 %	6,046.58	605.32
	0.90 Total FTEs				
53a	COURT AND STATE AGENCY PLACED PUPI	15,666.20	100.00 %	14,240.58	1,425.62
24	COURT PLACED CHILDREN	139,937.38	100.00 %	127,203.08	12,734.30
32p	EARLY CHILDHOOD BLOCK GRANTS	221,658.00	100.00 %	201,487.12	20,170.88
35a(5)	EARLY LITERACY TEACHER COACHES	37,500.00	100.00 %	34,087.50	3,412.50
95a	EDUCATOR AND ADMINISTRATOR EVALUATI	174,876.90	100.00 %	158,963.10	15,913.80
99h	FIRST ROBOTICS	4,000.00	100.00 %	3,636.00	364.00
32d	GREAT START READINESS	2,599,472.00	100.00 %	2,362,920.05	236,551.95
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	20,009.60	100.00 %	18,228.12	1,781.48
81	INTERMEDIATE DISTRICTS	1,591,339.30	100.00 %	1,446,527.42	144,811.88
147c	MPSERS UAAL RATE STABILIZATION	2,359,636.02	100.00 %	2,144,909.14	214,726.88
26a	RENAISSANCE ZONE	76,881.22	100.00 %	69,885.03	6,996.19
31d	SCHOOL LUNCH	599.32	100.00 %	544.78	54.54
51a.6	SP. ED. RULE CHANGE COSTS	87,211.65	100.00 %	79,275.39	7,936.26
61a.2	VOC. ED. ADMINISTRATION	15,250.00	100.00 %	13,862.25	1,387.75
61a.1	VOCATIONAL EDUCATION	545,433.25	100.00 %	495,798.82	49,634.43
		<u>\$14,679,450.69</u>		<u>\$13,343,660.06</u>	<u>\$1,335,790.63</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2015 SPECIAL EDUCATION	493,566.64	100.00 %	493,566.64	0.00
51a.3	2015 SPECIAL ED HOLD HARMLESS	(327,649.97)	100.00 %	(327,649.97)	0.00
53a	2015 COURT AND STATE AGENCY PLACED PUP	15,666.20	100.00 %	15,666.20	0.00
24	2015 COURT PLACED CHILDREN	43,026.42	100.00 %	43,026.42	0.00
32d	2015 GREAT START READINESS	(73,825.00)	100.00 %	(8,400.00)	(65,425.00)
31f	2015 SCHOOL BREAKFAST	994.62	100.00 %	994.62	0.00
31d	2015 SCHOOL LUNCH	75.95	100.00 %	75.95	0.00
61a.1	2015 VOCATIONAL EDUCATION	3,306.31	100.00 %	0.00	3,306.31
		<u>\$155,161.17</u>		<u>\$217,279.86</u>	<u>(\$62,118.69)</u>
SUBTOTALS		\$14,834,611.86		\$13,560,939.92	\$1,273,671.94

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$1,032,643.07	11/20/2015	\$1,541,029.14	12/21/2015	\$1,310,181.57
01/20/2016	\$1,565,361.44	02/22/2016	\$1,265,602.78	03/21/2016	\$1,344,032.61
04/20/2016	\$1,330,568.20	05/20/2016	\$1,318,594.72	06/20/2016	\$1,461,536.86
07/20/2016	\$1,391,389.53	08/22/2016	\$1,273,671.94		

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District: 58010 ISD: 58
 Monroe Public Schools

State Aid Membership	5,749.26
General ED K-12 (23a: 2.70)	5,587.17
Supplemental 2015	5,668.59
Fall 2015	5,575.12
Special ED K-12 Sec 52	162.09
Supplemental 2015	160.10
Fall 2015	162.31
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,209.63

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	911,394,911	18.000	16,405,108
Comm PP TV	48,258,403	6.000	289,550
Assumed Local Revenue			16,694,658
Local Revenue Per GE			2,988.03
Local Revenue Per Membership			2,903.79

Special Ed. Costs	4,958,878.00
Special Ed. Transp. Costs	1,101,531.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,305.84)	13,256,873.68	100.00 %	12,082,160.17	1,174,713.51
51c	SPEC ED HEADLEE OBLIGATION	2,194,583.01	100.00 %	1,994,875.96	199,707.05
22b	DISCRETIONARY PAYMENT	11,364,300.90	100.00 %	10,330,552.71	1,033,748.19
31A	AT RISK	1,955,758.61	100.00 %	1,777,784.58	177,974.03
64b	Dual Enrollment Incentives	3,660.00	100.00 %	0.00	3,660.00
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	62,370.00	100.00 %	56,694.33	5,675.67
99h	FIRST ROBOTICS	6,100.00	100.00 %	5,544.90	555.10
152a	HEADLEE OBLIGATION FOR DATA COLLEC	144,759.53	100.00 %	131,593.31	13,166.22
147a	MPSERS COST OFFSET	350,653.17	100.00 %	318,743.73	31,909.44
147c	MPSERS UAAL RATE STABILIZATION	2,832,136.26	100.00 %	2,574,411.86	257,724.40
25g	PUPIL EXCEEDING 1.0 FTE	1,626.02	100.00 %	0.00	1,626.02
26a	RENAISSANCE ZONE	306,000.54	100.00 %	278,154.49	27,846.05
31d	SCHOOL LUNCH	92,968.79	100.00 %	84,508.63	8,460.16
		<u>\$32,571,790.51</u>		<u>\$29,635,024.67</u>	<u>\$2,936,765.84</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	(2,748.62)	100.00 %	(2,748.62)	0.00
22b	2008 DISCRETIONARY PAYMENT	3.23	100.00 %	3.23	0.00
22a	2009 PROP A OBLIGATION	(1,838.35)	100.00 %	(1,838.35)	0.00
22b	2009 DISCRETIONARY PAYMENT	(14.36)	100.00 %	(14.36)	0.00
22a	2011 PROP A OBLIGATION	7,375.43	100.00 %	7,375.43	0.00
22b	2011 DISCRETIONARY PAYMENT	(16.28)	100.00 %	(16.28)	0.00
22a	2012 PROP A OBLIGATION	247.37	100.00 %	247.37	0.00
22b	2012 DISCRETIONARY PAYMENT	(66.79)	100.00 %	(66.79)	0.00
22a	2013 PROP A OBLIGATION	8,349.82	100.00 %	8,349.82	0.00
22b	2013 DISCRETIONARY PAYMENT	18.02	100.00 %	18.02	0.00
22a	2014 PROP A OBLIGATION	22,545.57	100.00 %	22,545.57	0.00
22b	2014 DISCRETIONARY PAYMENT	(12.28)	100.00 %	(12.28)	0.00
22a	2015 PROP A OBLIGATION	107,398.06	100.00 %	107,398.06	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	(65,191.84)	100.00 %	(65,191.84)	0.00
22b	2015 DISCRETIONARY PAYMENT	(9.05)	100.00 %	(9.05)	0.00
31d	2015 SCHOOL LUNCH	3,105.82	100.00 %	3,105.82	0.00
22f	2015 BEST PRACTICE RESIDUAL	(3,125.69)	100.00 %	(3,125.69)	0.00
		<u>\$76,020.06</u>		<u>\$76,020.06</u>	<u>\$0.00</u>
SUBTOTALS		\$32,647,810.57		\$29,711,044.73	\$2,936,765.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,402.97)	24,621,174.58
	20(5) Adjust: 33.65 FTEs, \$21,032.69	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,198,489.55
	20(5) Adjust: 0.62 FTEs, \$482.36	
51a	SPECIAL EDUCATION (Categorical Amount)	<u>996,093.46</u>
		<u>\$26,815,757.59</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$2,721,352.36	11/20/2015	\$3,440,836.23	12/21/2015	\$2,735,314.80
01/20/2016	\$3,076,095.98	02/22/2016	\$2,781,647.57	03/21/2016	\$2,898,829.51
04/20/2016	\$2,969,185.23	05/20/2016	\$3,161,485.10	06/20/2016	\$2,962,806.08
07/20/2016	\$2,963,491.87	08/22/2016	\$2,936,765.84		

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District: 58020 ISD: 58
 Airport Community Schools

State Aid Membership	2,549.81
General ED K-12	2,486.35
Supplemental 2015	2,468.45
Fall 2015	2,488.34
Special ED K-12 Sec 52	63.46
Supplemental 2015	67.87
Fall 2015	62.97
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,686.34

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	151,370,104	18.000	2,724,662
Comm PP TV	15,131,796	6.000	90,791
Assumed Local Revenue			2,815,453
Local Revenue Per GE			1,132.36
Local Revenue Per Membership			1,104.18

Special Ed. Costs	2,694,010.00
Special Ed. Transp. Costs	280,190.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amt	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,582.16)	9,133,827.39	100.00 %	8,307,562.79	826,264.60
51c	SPEC ED HEADLEE OBLIGATION	968,158.62	100.00 %	880,056.19	88,102.43
22b	DISCRETIONARY PAYMENT	6,461,256.98	100.00 %	5,873,273.30	587,983.68
31A	AT RISK	677,120.90	100.00 %	615,502.90	61,618.00
104d	COMPUTER ADAPTIVE TESTS	11,950.67	100.00 %	10,863.16	1,087.51
64b	Dual Enrollment Incentives	330.00	100.00 %	0.00	330.00
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	27,390.00	100.00 %	24,897.51	2,492.49
102d	FINANCIAL ANALYTIC TOOLS	3,703.20	100.00 %	3,703.50	(0.30)
99h	FIRST ROBOTICS	9,800.00	100.00 %	8,908.20	891.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	64,201.18	100.00 %	58,359.70	5,841.48
147a	MPSERS COST OFFSET	163,743.38	100.00 %	148,842.73	14,900.65
147c	MPSERS UAAL RATE STABILIZATION	1,322,513.58	100.00 %	1,202,164.84	120,348.74
31d	SCHOOL LUNCH	36,579.61	100.00 %	33,250.87	3,328.74
		\$18,880,575.51		\$17,167,385.69	\$1,713,189.82

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	(1,700.94)	100.00 %	(1,700.94)	0.00
22b	2010 DISCRETIONARY PAYMENT	21.65	100.00 %	21.65	0.00
22a	2011 PROP A OBLIGATION	(1,158.44)	100.00 %	(1,158.44)	0.00
22b	2011 DISCRETIONARY PAYMENT	4.84	100.00 %	4.84	0.00
22a	2012 PROP A OBLIGATION	(807.98)	100.00 %	(807.98)	0.00
22b	2012 DISCRETIONARY PAYMENT	15.32	100.00 %	15.32	0.00
22a	2013 PROP A OBLIGATION	1,459.47	100.00 %	1,459.47	0.00
22b	2013 DISCRETIONARY PAYMENT	(10.30)	100.00 %	(10.30)	0.00
22a	2014 PROP A OBLIGATION	3,708.27	100.00 %	3,708.27	0.00
22b	2014 DISCRETIONARY PAYMENT	(6.11)	100.00 %	(6.11)	0.00
22a	2015 PROP A OBLIGATION	43,767.83	100.00 %	43,767.83	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	74,608.72	100.00 %	74,608.72	0.00
22b	2015 DISCRETIONARY PAYMENT	13.63	100.00 %	13.63	0.00
31d	2015 SCHOOL LUNCH	(3,624.64)	100.00 %	(3,624.64)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(1,350.40)	100.00 %	(1,350.40)	0.00
		<u>\$114,940.92</u>		<u>\$114,940.92</u>	<u>\$0.00</u>
SUBTOTALS		\$18,995,516.43		\$17,282,326.61	\$1,713,189.82

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,258.64) 20(5) Adjust: 60.46 FTEs, \$33,914.81				15,595,084.37
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.35 FTEs, \$123.70				469,156.56
51a	SPECIAL EDUCATION (Categorical Amount)				<u>499,002.06</u>
					<u>\$16,563,242.99</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$1,571,313.12	11/20/2015	\$1,882,811.54	12/21/2015	\$1,688,919.97
01/20/2016	\$1,846,933.99	02/22/2016	\$1,678,396.37	03/21/2016	\$1,694,032.28
04/20/2016	\$1,724,556.37	05/20/2016	\$1,762,872.61	06/20/2016	\$1,716,126.97
07/20/2016	\$1,716,363.39	08/22/2016	\$1,713,189.82		

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District: 58030 ISD: 58
Bedford Public Schools

State Aid Membership	4,458.06
General ED K-12	4,363.33
Supplemental 2015	4,373.10
Fall 2015	4,362.24
Special ED K-12 Sec 52	94.73
Supplemental 2015	93.63
Fall 2015	94.85
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,620.96

	Amount	Mills	Revenue
Non-Pre TV	174,817,004	18.000	3,146,706
Comm PP TV	12,412,644	6.000	74,476
Assumed Local Revenue			3,221,182
Local Revenue Per GE			738.24
Local Revenue Per Membership			722.55

Special Ed. Costs	3,357,263.00
Special Ed. Transp. Costs	522,260.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,898.41)	17,379,345.68	100.00 %	16,120,515.97	1,258,829.71
51c SPEC ED HEADLEE OBLIGATION	1,328,397.73	100.00 %	1,207,513.54	120,884.19
22b DISCRETIONARY PAYMENT	11,648,841.61	100.00 %	10,588,801.76	1,060,039.85
31A AT RISK	482,141.92	100.00 %	438,267.01	43,874.91
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	45,210.00	100.00 %	41,095.89	4,114.11
99h FIRST ROBOTICS	9,800.00	100.00 %	8,908.20	891.80
152a HEADLEE OBLIGATION FOR DATA COLLEC	112,248.65	100.00 %	102,035.47	10,213.18
147a MPSERS COST OFFSET	321,967.93	100.00 %	292,668.85	29,299.08
147c MPSERS UAAL RATE STABILIZATION	2,600,452.88	100.00 %	2,363,811.67	236,641.21
26a RENAISSANCE ZONE	12,835.80	100.00 %	11,667.74	1,168.06
31d SCHOOL LUNCH	41,497.13	100.00 %	37,720.89	3,776.24
61a.2 VOC. ED. ADMINISTRATION	2,821.00	100.00 %	2,564.29	256.71
	\$33,985,560.33		\$31,215,571.28	\$2,769,989.05

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(10,120.18)	100.00 %	(10,120.18)	0.00
22b	2013 DISCRETIONARY PAYMENT	23.37	100.00 %	23.37	0.00
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	4,550.00	100.00 %	3,500.00	1,050.00
22a	2014 PROP A OBLIGATION	(11,928.19)	100.00 %	(11,928.19)	0.00
22b	2014 DISCRETIONARY PAYMENT	11.99	100.00 %	11.99	0.00
22a	2015 PROP A OBLIGATION	28,798.52	100.00 %	28,798.52	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	79,896.94	100.00 %	79,896.94	0.00
22b	2015 DISCRETIONARY PAYMENT	2.55	100.00 %	2.55	0.00
31d	2015 SCHOOL LUNCH	(459.79)	100.00 %	(459.79)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(2,370.83)	100.00 %	(2,370.83)	0.00
		<u>\$88,404.38</u>		<u>\$87,354.38</u>	<u>\$1,050.00</u>
SUBTOTALS		\$34,073,964.71		\$31,302,925.66	\$2,771,039.05

Amount Applied to Loan Payments

MFA - 2015 SAN C-2	2,771,039.05
MFA - 2015 SAN C-3	0.00
	<u>\$2,771,039.05</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,652.76)	29,028,187.29
51a.2	SPECIAL ED FOUNDATION (SEC 52)	700,149.43
51a	SPECIAL EDUCATION (Categorical Amount)	628,248.30
		<u>\$30,356,585.02</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$2,821,662.97	11/20/2015	\$3,371,335.65	12/21/2015	\$3,039,323.89
01/20/2016	\$3,126,297.64	02/22/2016	\$3,064,173.49	03/21/2016	\$3,120,075.87
04/20/2016	\$3,393,818.38	05/20/2016	\$3,123,304.07	06/20/2016	\$3,121,384.76
07/20/2016	\$3,121,548.94	08/22/2016	\$2,771,039.05		

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District: 58050 ISD: 58
Dundee Community Schools

State Aid Membership	1,542.32
General ED K-12	1,523.39
Supplemental 2015	1,537.79
Fall 2015	1,521.79
Special ED K-12 Sec 52	18.93
Supplemental 2015	19.33
Fall 2015	18.89
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,487.25

	Amount	Mills	Revenue
Non-Pre TV	101,073,827	18.000	1,819,329
Comm PP TV	7,379,901	6.000	44,279
Assumed Local Revenue			1,863,608
Local Revenue Per GE			1,223.33
Local Revenue Per Membership			1,208.31

Special Ed. Costs	944,950.00
Special Ed. Transp. Costs	144,544.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,278.94)	5,057,174.74	100.00 %	4,603,953.64	453,221.10
51c	SPEC ED HEADLEE OBLIGATION	372,168.93	100.00 %	338,301.56	33,867.37
22b	DISCRETIONARY PAYMENT	4,339,228.10	100.00 %	3,944,369.59	394,858.51
31A	AT RISK	262,624.76	100.00 %	238,725.91	23,898.85
104d	COMPUTER ADAPTIVE TESTS	8,092.72	100.00 %	7,356.28	736.44
64b	Dual Enrollment Incentives	2,080.00	100.00 %	1,563.48	516.52
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	15,675.00	100.00 %	14,248.58	1,426.42
99h	FIRST ROBOTICS	4,000.00	100.00 %	3,636.00	364.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	38,833.78	100.00 %	35,300.41	3,533.37
147a	MPSERS COST OFFSET	89,919.45	100.00 %	81,736.78	8,182.67
147c	MPSERS UAAL RATE STABILIZATION	726,256.48	100.00 %	660,167.14	66,089.34
31d	SCHOOL LUNCH	12,785.90	100.00 %	11,622.38	1,163.52
		\$10,928,839.86		\$9,940,981.75	\$987,858.11

STATE OF MICHIGAN
 2015-2016 State Aid Financial Status Report
 Payment Dated: 08/22/2016

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(2,361.85)	100.00 %	(2,361.85)	0.00
22b	2009 DISCRETIONARY PAYMENT	12.41	100.00 %	12.41	0.00
22a	2011 PROP A OBLIGATION	32.99	100.00 %	32.99	0.00
22b	2011 DISCRETIONARY PAYMENT	(0.37)	100.00 %	(0.37)	0.00
22a	2012 PROP A OBLIGATION	48.49	100.00 %	48.49	0.00
22b	2012 DISCRETIONARY PAYMENT	(0.44)	100.00 %	(0.44)	0.00
22a	2013 PROP A OBLIGATION	(1,861.15)	100.00 %	(1,861.15)	0.00
22b	2013 DISCRETIONARY PAYMENT	11.67	100.00 %	11.67	0.00
22a	2014 PROP A OBLIGATION	688.97	100.00 %	688.97	0.00
22b	2014 DISCRETIONARY PAYMENT	6.80	100.00 %	6.80	0.00
22a	2015 PROP A OBLIGATION	12,710.12	100.00 %	12,710.12	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	(8,196.00)	100.00 %	(8,196.00)	0.00
22b	2015 DISCRETIONARY PAYMENT	(4.32)	100.00 %	(4.32)	0.00
31d	2015 SCHOOL LUNCH	(6,967.75)	100.00 %	(6,967.75)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(826.28)	100.00 %	(826.28)	0.00
		<u>(\$6,706.71)</u>		<u>(\$6,706.71)</u>	<u>\$0.00</u>
SUBTOTALS		\$10,922,133.15		\$9,934,275.04	\$987,858.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,167.67) 20(5) Adjust: 2.20 FTEs, \$636.04	9,396,402.84
51a.2	SPECIAL ED FOUNDATION (SEC 52)	139,911.63
51a	SPECIAL EDUCATION (Categorical Amount)	<u>232,257.30</u>
		\$9,768,571.77

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$934,238.02	11/20/2015	\$1,095,908.37	12/21/2015	\$962,097.49
01/20/2016	\$1,012,706.68	02/22/2016	\$971,274.51	03/21/2016	\$989,857.65
04/20/2016	\$1,001,135.04	05/20/2016	\$978,957.45	06/20/2016	\$994,004.49
07/20/2016	\$994,095.34	08/22/2016	\$987,858.11		

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
Payment Dated: 08/22/2016

District: 58070 ISD: 58
Ida Public School District

State Aid Membership	1,475.72
General ED K-12	1,452.32
Supplemental 2015	1,437.82
Fall 2015	1,453.93
Special ED K-12 Sec 52	23.40
Supplemental 2015	25.10
Fall 2015	23.21
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,669.81

	Amount	Mills	Revenue
Non-Pre TV	35,965,642	18.000	647,382
Comm PP TV	1,096,445	6.000	6,579
Assumed Local Revenue			653,961
Local Revenue Per GE			450.29
Local Revenue Per Membership			443.15

Special Ed. Costs	1,025,640.00
Special Ed. Transp. Costs	225,686.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,226.66)	6,237,366.70	100.00 %	5,672,945.51	564,421.19
51c	SPEC ED HEADLEE OBLIGATION	452,394.76	100.00 %	411,226.84	41,167.92
22b	DISCRETIONARY PAYMENT	3,842,916.26	100.00 %	3,493,213.28	349,702.98
31A	AT RISK	122,690.86	100.00 %	111,525.99	11,164.87
104d	COMPUTER ADAPTIVE TESTS	6,980.19	100.00 %	6,344.99	635.20
64b	Dual Enrollment Incentives	8,120.00	100.00 %	0.00	8,120.00
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	13,860.00	100.00 %	12,598.74	1,261.26
102d	FINANCIAL ANALYTIC TOOLS	2,143.25	100.00 %	2,143.42	(0.17)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	37,156.88	100.00 %	33,776.08	3,380.80
147a	MPSERS COST OFFSET	96,421.41	100.00 %	87,647.06	8,774.35
147c	MPSERS UAAL RATE STABILIZATION	778,771.17	100.00 %	707,902.99	70,868.18
31d	SCHOOL LUNCH	25,214.64	100.00 %	22,920.11	2,294.53
22i	TECHNOLOGY INFRASTRUCTURE GRANT	11,564.00	100.00 %	10,511.68	1,052.32
		\$11,635,600.12		\$10,572,756.69	\$1,062,843.43

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
Payment Dated: 08/22/2016

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(2,888.24)	100.00 %	(2,888.24)	0.00
22b	2013 DISCRETIONARY PAYMENT	10.33	100.00 %	10.33	0.00
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	1,400.00	100.00 %	1,400.00	0.00
22a	2014 PROP A OBLIGATION	(2,962.82)	100.00 %	(2,962.82)	0.00
22b	2014 DISCRETIONARY PAYMENT	1.79	100.00 %	1.79	0.00
22a	2015 PROP A OBLIGATION	2,799.41	100.00 %	2,799.41	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	(119,923.71)	100.00 %	(119,923.71)	0.00
22b	2015 DISCRETIONARY PAYMENT	(1.89)	100.00 %	(1.89)	0.00
31d	2015 SCHOOL LUNCH	391.98	100.00 %	391.98	0.00
22f	2015 BEST PRACTICE RESIDUAL	(774.64)	100.00 %	(774.64)	0.00
		(\$121,947.79)		(\$121,947.79)	\$0.00
SUBTOTALS		\$11,513,652.33		\$10,450,808.90	\$1,062,843.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,940.71) 20(5) Adjust: 1.10 FTEs, \$151.01				10,080,282.96
51a.2	SPECIAL ED FOUNDATION (SEC 52)				172,949.40
51a	SPECIAL EDUCATION (Categorical Amount)				279,445.36
					\$10,532,677.72

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$975,729.22	11/20/2015	\$1,137,124.42	12/21/2015	\$1,073,677.50
01/20/2016	\$847,996.29	02/22/2016	\$1,055,819.40	03/21/2016	\$1,104,651.96
04/20/2016	\$1,061,318.93	05/20/2016	\$1,072,005.91	06/20/2016	\$1,055,966.23
07/20/2016	\$1,066,519.04	08/22/2016	\$1,062,843.43		

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
Payment Dated: 08/22/2016

District: 58080 ISD: 58
Jefferson Schools (Monroe)

State Aid Membership	1,877.60
General ED K-12 (23a: 7.43)	1,838.31
Supplemental 2015	1,919.48
Fall 2015	1,821.04
Special ED K-12 Sec 52	39.29
Supplemental 2015	30.92
Fall 2015	40.22
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	11,180.00
FY 1995 Foundation	9,659.96

	Amount	Mills	Revenue
Non-Pre TV	534,977,438	18.000	9,629,594
Comm PP TV	7,869,991	6.000	47,220
Assumed Local Revenue			9,676,814
Local Revenue Per GE			5,263.97
Local Revenue Per Membership			5,153.82

Special Ed. Costs	2,024,389.00
Special Ed. Transp. Costs	162,151.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,346.18)	2,527,587.57	100.00 %	2,291,940.67	235,646.90
51c SPEC ED HEADLEE OBLIGATION	693,435.68	100.00 %	630,333.03	63,102.65
22b DISCRETIONARY PAYMENT	2,436,512.40	100.00 %	2,215,569.20	220,943.20
31A AT RISK	453,103.63	100.00 %	411,871.20	41,232.43
104d COMPUTER ADAPTIVE TESTS	9,402.63	100.00 %	8,546.99	855.64
64b Dual Enrollment Incentives	750.00	100.00 %	0.00	750.00
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	19,800.00	100.00 %	17,998.20	1,801.80
102d FINANCIAL ANALYTIC TOOLS	2,249.00	100.00 %	2,249.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	47,275.74	100.00 %	42,987.30	4,288.44
20f HOLD HARMLESS GUARANTEE	26,172.96	100.00 %	23,799.78	2,373.18
147a MPSERS COST OFFSET	160,346.79	100.00 %	145,755.23	14,591.56
147c MPSERS UAAL RATE STABILIZATION	1,295,080.15	100.00 %	1,177,227.86	117,852.29
25g PUPIL EXCEEDING 1.0 FTE	2,777.46	100.00 %	0.00	2,777.46
31d SCHOOL LUNCH	33,064.92	100.00 %	30,056.01	3,008.91
	\$7,707,558.93		\$6,998,334.47	\$709,224.46

STATE OF MICHIGAN
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 Payment Dated: 08/22/2016

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	1,063.75	100.00 %	1,063.75	0.00
22b	2013 DISCRETIONARY PAYMENT	(18.23)	100.00 %	(18.23)	0.00
22a	2014 PROP A OBLIGATION	8,226.45	100.00 %	8,226.45	0.00
22b	2014 DISCRETIONARY PAYMENT	(18.18)	100.00 %	(18.18)	0.00
22a	2015 PROP A OBLIGATION	35,012.06	100.00 %	35,012.06	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	(41,076.35)	100.00 %	(41,076.35)	0.00
22b	2015 DISCRETIONARY PAYMENT	(5.71)	100.00 %	(5.71)	0.00
31d	2015 SCHOOL LUNCH	810.65	100.00 %	810.65	0.00
31f	2015 SCHOOL BREAKFAST	590.11	100.00 %	590.11	0.00
		<u>\$4,584.55</u>		<u>\$4,584.55</u>	<u>\$0.00</u>
SUBTOTALS		\$7,712,143.48		\$7,002,919.02	\$709,224.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,756.07)				4,964,099.97
	20(5) Adjust: 164.33 FTEs, \$-102,411.07				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				318,602.67
	20(5) Adjust: 3.03 FTEs, \$-2,357.34				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>374,833.01</u>
					\$5,657,535.65

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$635,052.90	11/20/2015	\$941,639.66	12/21/2015	\$541,526.73
01/20/2016	\$652,305.41	02/22/2016	\$674,735.23	03/21/2016	\$691,379.87
04/20/2016	\$706,438.11	05/20/2016	\$751,310.43	06/20/2016	\$701,802.92
07/20/2016	\$706,727.76	08/22/2016	\$709,224.46		

STATE OF MICHIGAN
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Payment Dated: 08/22/2016

District: 58090 ISD: 58

Mason Consolidated Schools (Monroe)

State Aid Membership	1,118.97
General ED K-12	1,098.55
Supplemental 2015	1,112.42
Fall 2015	1,097.01
Special ED K-12 Sec 52	20.42
Supplemental 2015	21.19
Fall 2015	20.33
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,625.20

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	66,321,985	18.000	1,193,796
Comm PP TV	2,104,691	6.000	12,628
Assumed Local Revenue			<u>1,206,424</u>
Local Revenue Per GE			1,098.20
Local Revenue Per Membership			1,078.16

Special Ed. Costs	814,525.00
Special Ed. Transp. Costs	93,331.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,547.04)	3,969,031.35	100.00 %	3,609,771.90	359,259.45
51c	SPEC ED HEADLEE OBLIGATION	298,786.97	100.00 %	271,597.36	27,189.61
22b	DISCRETIONARY PAYMENT	2,947,132.19	100.00 %	2,678,948.02	268,184.17
31A	AT RISK	265,940.73	100.00 %	241,740.12	24,200.61
104d	COMPUTER ADAPTIVE TESTS	6,100.94	100.00 %	5,545.75	555.19
64b	Dual Enrollment Incentives	420.00	100.00 %	0.00	420.00
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	12,870.00	100.00 %	11,698.83	1,171.17
102d	FINANCIAL ANALYTIC TOOLS	1,625.13	100.00 %	1,625.26	(0.13)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	28,174.33	100.00 %	25,610.83	2,563.50
147a	MPSERS COST OFFSET	72,196.95	100.00 %	65,627.03	6,569.92
147c	MPSERS UAAL RATE STABILIZATION	583,116.38	100.00 %	530,052.79	53,063.59
31d	SCHOOL LUNCH	17,457.85	100.00 %	15,869.19	1,588.66
99s(6)	SCIENCE OLYMPIAD AND STEM PROGRAM	800.00	100.00 %	727.20	72.80
		<u>\$8,203,652.82</u>		<u>\$7,458,814.28</u>	<u>\$744,838.54</u>

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
Payment Dated: 08/22/2016

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(1,770.35)	100.00 %	(1,770.35)	0.00
22b	2013 DISCRETIONARY PAYMENT	1.55	100.00 %	1.55	0.00
22a	2014 PROP A OBLIGATION	(421.03)	100.00 %	(421.03)	0.00
22b	2014 DISCRETIONARY PAYMENT	(3.85)	100.00 %	(3.85)	0.00
22a	2015 PROP A OBLIGATION	4,437.29	100.00 %	4,437.29	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	(28,131.30)	100.00 %	(28,131.30)	0.00
22b	2015 DISCRETIONARY PAYMENT	(0.51)	100.00 %	(0.51)	0.00
31d	2015 SCHOOL LUNCH	217.81	100.00 %	217.81	0.00
31f	2015 SCHOOL BREAKFAST	938.38	100.00 %	938.38	0.00
		<u>(\$24,732.01)</u>		<u>(\$24,732.01)</u>	<u>\$0.00</u>
SUBTOTALS		\$8,178,920.81		\$7,434,082.27	\$744,838.54

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,292.80)				6,916,163.54
	20(5) Adjust: 5.10 FTEs, \$3,208.10				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				150,924.22
51a	SPECIAL EDUCATION (Categorical Amount)				<u>147,862.75</u>
					<u>\$7,214,950.51</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$700,398.13	11/20/2015	\$817,572.18	12/21/2015	\$716,908.21
01/20/2016	\$697,158.15	02/22/2016	\$767,531.76	03/21/2016	\$735,857.83
04/20/2016	\$751,866.27	05/20/2016	\$755,448.82	06/20/2016	\$745,624.14
07/20/2016	\$745,716.78	08/22/2016	\$744,838.54		

STATE OF MICHIGAN
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District: 58100 ISD: 58
 Summerfield Schools

State Aid Membership	681.48
General ED K-12	672.41
Supplemental 2015	682.38
Fall 2015	671.30
Special ED K-12 Sec 52	9.07
Supplemental 2015	11.82
Fall 2015	8.76
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,571.36

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	19,973,327	18.000	359,520
Comm PP TV	3,320,684	6.000	19,924
Assumed Local Revenue			<u>379,444</u>
Local Revenue Per GE			564.30
Local Revenue Per Membership			556.79

Special Ed. Costs	359,169.00
Special Ed. Transp. Costs	140,723.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,014.57)	2,735,849.16	100.00 %	2,490,411.64	245,437.52
51c	SPEC ED HEADLEE OBLIGATION	201,864.11	100.00 %	183,494.48	18,369.63
22b	DISCRETIONARY PAYMENT	1,854,492.19	100.00 %	1,685,729.27	168,762.92
31A	AT RISK	117,385.31	100.00 %	106,703.25	10,682.06
104d	COMPUTER ADAPTIVE TESTS	3,391.41	100.00 %	3,082.79	308.62
64b	Dual Enrollment Incentives	240.00	100.00 %	0.00	240.00
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	9,075.00	100.00 %	8,249.18	825.82
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,158.86	100.00 %	15,597.62	1,561.24
147a	MPSERS COST OFFSET	44,764.96	100.00 %	40,691.35	4,073.61
147c	MPSERS UAAL RATE STABILIZATION	361,555.20	100.00 %	328,653.68	32,901.52
31d	SCHOOL LUNCH	8,195.88	100.00 %	7,450.05	745.83
22i	TECHNOLOGY INFRASTRUCTURE GRANT	5,339.00	100.00 %	4,853.15	485.85
		<u>\$5,359,311.08</u>		<u>\$4,874,916.46</u>	<u>\$484,394.62</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(729.42)	100.00 %	(729.42)	0.00
22b	2013 DISCRETIONARY PAYMENT	1.82	100.00 %	1.82	0.00
22a	2014 PROP A OBLIGATION	(686.55)	100.00 %	(686.55)	0.00
22b	2014 DISCRETIONARY PAYMENT	1.43	100.00 %	1.43	0.00
22a	2015 PROP A OBLIGATION	10,934.05	100.00 %	10,934.05	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	10,907.88	100.00 %	10,907.88	0.00
22b	2015 DISCRETIONARY PAYMENT	(0.83)	100.00 %	(0.83)	0.00
31d	2015 SCHOOL LUNCH	885.83	100.00 %	885.83	0.00
22f	2015 BEST PRACTICE RESIDUAL	(368.31)	100.00 %	(368.31)	0.00
		\$20,945.90		\$20,945.90	\$0.00
SUBTOTALS		\$5,380,256.98		\$4,895,862.36	\$484,394.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,826.70)	4,590,341.35
51a.2	SPECIAL ED FOUNDATION (SEC 52)	67,036.37
51a	SPECIAL EDUCATION (Categorical Amount)	134,827.74
		\$4,792,205.46

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$453,735.42	11/20/2015	\$536,440.88	12/21/2015	\$468,268.10
01/20/2016	\$494,281.51	02/22/2016	\$486,344.16	03/21/2016	\$486,350.41
04/20/2016	\$489,028.41	05/20/2016	\$502,590.77	06/20/2016	\$486,964.47
07/20/2016	\$491,858.23	08/22/2016	\$484,394.62		

STATE OF MICHIGAN
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District: 58110 ISD: 58

Whiteford Agricultural School District of the Counties
of Lenawee and Monroe

State Aid Membership	680.32
General ED K-12	666.48
Supplemental 2015	666.37
Fall 2015	666.49
Special ED K-12 Sec 52	13.84
Supplemental 2015	14.50
Fall 2015	13.77
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,227.22

	Amount	Mills	Revenue
Non-Pre TV	41,785,833	18.000	752,145
Comm PP TV	6,211,757	6.000	37,271
Assumed Local Revenue			789,416

Local Revenue Per GE	1,184.45
Local Revenue Per Membership	1,160.36

Special Ed. Costs	366,699.00
Special Ed. Transp. Costs	71,176.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,066.86)	2,766,766.20	100.00 %	2,517,600.17	249,166.03
51c	SPEC ED HEADLEE OBLIGATION	155,046.17	100.00 %	140,936.97	14,109.20
22b	DISCRETIONARY PAYMENT	1,369,775.24	100.00 %	1,245,121.08	124,654.16
31A	AT RISK	63,003.41	100.00 %	57,270.10	5,733.31
104d	COMPUTER ADAPTIVE TESTS	3,373.46	100.00 %	3,066.48	306.98
64b	Dual Enrollment Incentives	300.00	100.00 %	0.00	300.00
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	7,260.00	100.00 %	6,599.34	660.66
102d	FINANCIAL ANALYTIC TOOLS	988.06	100.00 %	988.14	(0.08)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,129.65	100.00 %	15,571.07	1,558.58
147a	MPSERS COST OFFSET	38,219.27	100.00 %	34,741.32	3,477.95
147c	MPSERS UAAL RATE STABILIZATION	308,687.34	100.00 %	280,596.79	28,090.55
31d	SCHOOL LUNCH	7,140.36	100.00 %	6,490.59	649.77
		\$4,737,689.16		\$4,308,982.05	\$428,707.11

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(4,869.15)	100.00 %	(4,869.15)	0.00
22b	2013 DISCRETIONARY PAYMENT	(0.97)	100.00 %	(0.97)	0.00
22a	2014 PROP A OBLIGATION	(3,151.37)	100.00 %	(3,151.37)	0.00
22b	2014 DISCRETIONARY PAYMENT	(1.90)	100.00 %	(1.90)	0.00
22a	2015 PROP A OBLIGATION	2,117.75	100.00 %	2,117.75	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	4,328.12	100.00 %	4,328.12	0.00
22b	2015 DISCRETIONARY PAYMENT	2.61	100.00 %	2.61	0.00
31d	2015 SCHOOL LUNCH	91.18	100.00 %	91.18	0.00
31f	2015 SCHOOL BREAKFAST	132.90	100.00 %	132.90	0.00
		(\$1,350.83)		(\$1,350.83)	\$0.00
SUBTOTALS		\$4,736,338.33		\$4,307,631.22	\$428,707.11

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,206.55)	4,136,541.44
51a.2	SPECIAL ED FOUNDATION (SEC 52)	102,291.44
51a	SPECIAL EDUCATION (Categorical Amount)	52,754.73
		\$4,291,587.61

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$396,900.36	11/20/2015	\$456,280.49	12/21/2015	\$427,744.19
01/20/2016	\$443,035.19	02/22/2016	\$425,160.62	03/21/2016	\$424,805.67
04/20/2016	\$432,732.73	05/20/2016	\$439,397.00	06/20/2016	\$430,776.84
07/20/2016	\$430,798.13	08/22/2016	\$428,707.11		

STATE OF MICHIGAN
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District: 58901 ISD: 58
 New Bedford Academy

State Aid Membership	123.29
General ED K-12	122.08
Supplemental 2015	120.48
Fall 2015	122.26
Special ED K-12 Sec 52	1.21
Supplemental 2015	0.52
Fall 2015	1.29
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,620.96

Local Revenue Per GE	0.00	Special Ed. Costs	68,853.00
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	19,701.46	100.00 %	17,908.63	1,792.83
22b	DISCRETIONARY PAYMENT	332,575.12	100.00 %	302,310.78	30,264.34
11(3)	PSA PROTECTED	569,718.16	100.00 %	517,873.81	51,844.35
31A	AT RISK	15,916.65	100.00 %	14,468.23	1,448.42
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,104.30	100.00 %	2,821.85	282.45
20f	HOLD HARMLESS GUARANTEE	3,063.70	100.00 %	2,784.99	278.71
31d	SCHOOL LUNCH	380.00	100.00 %	345.42	34.58
		\$944,459.39		\$858,513.71	\$85,945.68

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	(2,425.31)	100.00 %	(2,425.31)	0.00
31d	2015 SCHOOL LUNCH	(30.00)	100.00 %	(30.00)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(62.96)	100.00 %	(62.96)	0.00
		<u>(\$2,518.27)</u>		<u>(\$2,518.27)</u>	<u>\$0.00</u>
SUBTOTALS		\$941,941.12		\$855,995.44	\$85,945.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)				902,293.28
51a.2	SPECIAL ED FOUNDATION (SEC 52)				8,943.11
51a	SPECIAL EDUCATION (Categorical Amount)				10,758.35
					<u>\$921,994.74</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$83,489.06	11/20/2015	\$83,552.71	12/21/2015	\$86,478.67
01/20/2016	\$100,611.03	02/22/2016	\$83,487.75	03/21/2016	\$74,778.31
04/20/2016	\$85,821.04	05/20/2016	\$86,061.56	06/20/2016	\$85,864.48
07/20/2016	\$85,850.83	08/22/2016	\$85,945.68		

STATE OF MICHIGAN
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District: 58902 ISD: 58
Triumph Academy

State Aid Membership	689.17
General ED K-12	686.36
Supplemental 2015	656.79
Fall 2015	689.64
Special ED K-12 Sec 52	2.81
Supplemental 2015	3.21
Fall 2015	2.76
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	225,753.00
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	64,596.51	100.00 %	58,718.23	5,878.28
22b DISCRETIONARY PAYMENT	1,282,451.76	100.00 %	1,165,748.65	116,703.11
11(3) PSA PROTECTED	3,790,435.00	100.00 %	3,445,505.42	344,929.58
31A AT RISK	160,492.91	100.00 %	145,888.06	14,604.85
152a HEADLEE OBLIGATION FOR DATA COLLEC	17,352.48	100.00 %	15,773.63	1,578.85
31d SCHOOL LUNCH	3,726.03	100.00 %	3,386.96	339.07
	\$5,319,054.69		\$4,835,020.95	\$484,033.74

PRIOR YEAR ADJUSTMENTS	Amount	Pct to Date	Previous Amts	Current Amt
51c 2015 SPEC ED HEADLEE OBLIGATION	6,430.38	100.00 %	6,430.38	0.00
31d 2015 SCHOOL LUNCH	(385.81)	100.00 %	(385.81)	0.00
22f 2015 BEST PRACTICE RESIDUAL	(350.79)	100.00 %	(350.79)	0.00
	\$5,693.78		\$5,693.78	\$0.00
SUBTOTALS	\$5,324,748.47		\$4,840,714.73	\$484,033.74

OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$7,391.00)	5,072,886.76
51a.2 SPECIAL ED FOUNDATION (SEC 52)	20,768.71
51a SPECIAL EDUCATION (Categorical Amount)	43,827.80
	\$5,137,483.27

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$465,705.75	11/20/2015	\$466,058.41	12/21/2015	\$517,932.53
01/20/2016	\$490,849.65	02/22/2016	\$481,796.97	03/21/2016	\$485,039.42
04/20/2016	\$483,507.64	05/20/2016	\$482,878.62	06/20/2016	\$483,444.90
07/20/2016	\$483,500.84	08/22/2016	\$484,033.74		

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District: 59000	ISD: 59	LEA Membership	10,858.57
Montcalm Area ISD		ISD Membership	168.80
Homestead Tax Value	1,405,185,588.00	Supplemental 2015	168.94
Non-Homestead Tax Value	665,884,076.00	Fall	168.78
Com Pers Prop Tax Value	26,642,041.00		
Ind Pers Prop Tax Value	99,948,106.00	Mills	
		Special Ed.	3.5078
		Voc. Ed.	1.3384
		Operating	0.1747
		Special Ed. Costs	7,859,739.00
		Special Ed. Transp. Costs	1,654,263.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 164.90 Total FTEs	1,218,775.90	100.00 %	1,107,867.29	110,908.61
51a	SPECIAL EDUCATION	2,195,068.21	100.00 %	1,995,317.00	199,751.21
51a12	SPECIAL ED FOUNDATION (NON-SEC 52) 3.90 Total FTEs	28,824.90	100.00 %	26,201.83	2,623.07
53a	COURT AND STATE AGENCY PLACED PUP	158,851.00	100.00 %	144,395.56	14,455.44
32p	EARLY CHILDHOOD BLOCK GRANTS	174,454.00	100.00 %	158,578.69	15,875.31
95a	EDUCATOR AND ADMINISTRATOR EVALUATI	89,472.09	100.00 %	81,330.13	8,141.96
32d	GREAT START READINESS	2,401,478.00	100.00 %	2,182,943.50	218,534.50
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	4,250.18	100.00 %	3,907.87	342.31
81	INTERMEDIATE DISTRICTS	791,137.29	100.00 %	719,143.80	71,993.49
147c	MPSERS UAAL RATE STABILIZATION	1,018,321.91	100.00 %	925,654.62	92,667.29
26a	RENAISSANCE ZONE	328,694.22	100.00 %	299,110.80	29,583.42
22i	TECHNOLOGY INFRASTRUCTURE GRANT	1,325.00	100.00 %	1,204.43	120.57
61a.2	VOC. ED. ADMINISTRATION	15,250.00	100.00 %	13,862.25	1,387.75
62	VOC. ED. MILLAGE EQUALIZATION	87,205.93	100.00 %	79,270.19	7,935.74
61a.1	VOCATIONAL EDUCATION	205,782.68	100.00 %	187,056.46	18,726.22
		<u>\$8,718,891.31</u>		<u>\$7,925,844.42</u>	<u>\$793,046.89</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2015 SPECIAL EDUCATION	282,379.56	100.00 %	282,379.56	0.00
53a	2015 COURT AND STATE AGENCY PLACED PUP	(20,774.62)	100.00 %	(20,774.62)	0.00
26a	2015 RENAISSANCE ZONE	0.00	0.00 %	0.00	0.00
61a.1	2015 VOCATIONAL EDUCATION	1,133.14	100.00 %	0.00	1,133.14
		<u>\$262,738.08</u>		<u>\$261,604.94</u>	<u>\$1,133.14</u>
SUBTOTALS		\$8,981,629.39		\$8,187,449.36	\$794,180.03

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$636,062.48	11/20/2015	\$809,025.22	12/21/2015	\$760,402.90
01/20/2016	\$1,086,606.91	02/22/2016	\$819,153.96	03/21/2016	\$784,322.22
04/20/2016	\$784,357.57	05/20/2016	\$784,331.15	06/20/2016	\$929,518.83
07/20/2016	\$793,668.12	08/22/2016	\$794,180.03		

STATE OF MICHIGAN
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District: 59020 ISD: 59

Carson City-Crystal Area Schools

State Aid Membership	915.84
General ED K-12	898.93
Supplemental 2015	909.59
Fall 2015	897.75
Special ED K-12 Sec 52	16.91
Supplemental 2015	19.29
Fall 2015	16.65
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,988.81

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	62,854,909	18.000	1,131,388
Comm PP TV	4,439,000	6.000	26,634
Assumed Local Revenue			<u>1,158,022</u>
Local Revenue Per GE			1,288.22
Local Revenue Per Membership			1,264.44

Special Ed. Costs	626,134.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,724.37)	3,410,927.02	100.00 %	3,100,532.66	310,394.36
51c	SPEC ED HEADLEE OBLIGATION	179,160.73	100.00 %	162,857.10	16,303.63
22b	DISCRETIONARY PAYMENT	2,075,045.01	100.00 %	1,886,215.91	188,829.10
31A	AT RISK	293,131.67	100.00 %	266,456.69	26,674.98
104d	COMPUTER ADAPTIVE TESTS	4,826.92	100.00 %	4,387.67	439.25
64b	Dual Enrollment Incentives	360.00	100.00 %	327.24	32.76
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	10,395.00	100.00 %	9,449.06	945.94
102d	FINANCIAL ANALYTIC TOOLS	888.56	100.00 %	888.56	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,059.76	100.00 %	20,961.62	2,098.14
22d.4	ISOLATED DISTRICTS	40,447.18	100.00 %	36,771.03	3,676.15
147a	MPSERS COST OFFSET	62,168.85	100.00 %	56,511.48	5,657.37
147c	MPSERS UAAL RATE STABILIZATION	502,121.99	100.00 %	456,428.89	45,693.10
26a	RENAISSANCE ZONE	39,140.29	100.00 %	35,578.52	3,561.77
31d	SCHOOL LUNCH	4,750.47	100.00 %	4,318.18	432.29
22i	TECHNOLOGY INFRASTRUCTURE GRANT	7,221.00	100.00 %	6,563.89	657.11
		<u>\$6,653,644.45</u>		<u>\$6,048,248.50</u>	<u>\$605,395.95</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	508.63	100.00 %	508.63	0.00
22b	2013 DISCRETIONARY PAYMENT	12.59	100.00 %	12.59	0.00
22a	2014 PROP A OBLIGATION	3,288.63	100.00 %	3,288.63	0.00
22b	2014 DISCRETIONARY PAYMENT	(6.52)	100.00 %	(6.52)	0.00
22a	2015 PROP A OBLIGATION	7,950.47	100.00 %	7,950.47	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	(54,541.34)	100.00 %	(54,541.34)	0.00
22b	2015 DISCRETIONARY PAYMENT	(4.51)	100.00 %	(4.51)	0.00
31d	2015 SCHOOL LUNCH	(12,214.95)	100.00 %	(12,214.95)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(491.47)	100.00 %	(491.47)	0.00
		<u>(\$55,498.47)</u>		<u>(\$55,498.47)</u>	<u>\$0.00</u>
SUBTOTALS		\$6,598,145.98		\$5,992,750.03	\$605,395.95

Amount Applied to Loan Payments

MFA - 2015 SAN C-2	563,008.59
MFA - 2015 SAN C-3	42,387.36
	<u>\$605,395.95</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,102.78)	5,485,972.03
51a.2	SPECIAL ED FOUNDATION (SEC 52)	124,981.81
51a	SPECIAL EDUCATION (Categorical Amount)	54,178.92
		<u>\$5,665,132.76</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$556,910.67	11/20/2015	\$679,830.92	12/21/2015	\$594,027.11
01/20/2016	\$541,950.43	02/22/2016	\$594,171.70	03/21/2016	\$600,408.29
04/20/2016	\$607,493.53	05/20/2016	\$589,986.12	06/20/2016	\$617,330.73
07/20/2016	\$610,640.53	08/22/2016	\$605,395.95		

STATE OF MICHIGAN
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District: 59045 ISD: 59

Montabella Community Schools

State Aid Membership	791.50
General ED K-12	762.87
Supplemental 2015	771.39
Fall 2015	761.92
Special ED K-12 Sec 52	28.63
Supplemental 2015	33.61
Fall 2015	28.08
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,546.89

	Amount	Mills	Revenue
Non-Pre TV	60,692,628	18.000	1,092,467
Comm PP TV	1,209,700	6.000	7,258
Assumed Local Revenue			1,099,725
Local Revenue Per GE			1,441.56
Local Revenue Per Membership			1,389.42

Special Ed. Costs	792,197.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,157.47)	2,499,137.51	100.00 %	2,271,716.00	227,421.51
51c	SPEC ED HEADLEE OBLIGATION	226,677.67	100.00 %	206,050.00	20,627.67
22b	DISCRETIONARY PAYMENT	2,052,153.58	100.00 %	1,865,407.60	186,745.98
31A	AT RISK	279,204.60	100.00 %	253,796.98	25,407.62
64b	Dual Enrollment Incentives	1,140.00	100.00 %	0.00	1,140.00
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	9,075.00	100.00 %	8,249.18	825.82
102d	FINANCIAL ANALYTIC TOOLS	1,149.53	100.00 %	1,149.62	(0.09)
99h	FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,929.03	100.00 %	18,115.74	1,813.29
22d.4	ISOLATED DISTRICTS	34,955.82	100.00 %	31,778.77	3,177.05
147a	MPSERS COST OFFSET	48,547.69	100.00 %	44,129.85	4,417.84
147c	MPSERS UAAL RATE STABILIZATION	392,107.28	100.00 %	356,425.52	35,681.76
26a	RENAISSANCE ZONE	8,761.25	100.00 %	8,483.06	278.19
31d	SCHOOL LUNCH	15,637.80	100.00 %	14,214.76	1,423.04
		\$5,597,476.76		\$5,087,698.08	\$509,778.68

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	133.23	100.00 %	133.23	0.00
22b	2012 DISCRETIONARY PAYMENT	(4.87)	100.00 %	(4.87)	0.00
22a	2013 PROP A OBLIGATION	1,202.30	100.00 %	1,202.30	0.00
22b	2013 DISCRETIONARY PAYMENT	(5.27)	100.00 %	(5.27)	0.00
22a	2014 PROP A OBLIGATION	2,499.03	100.00 %	2,499.03	0.00
22b	2014 DISCRETIONARY PAYMENT	4.61	100.00 %	4.61	0.00
22a	2015 PROP A OBLIGATION	37,857.82	100.00 %	37,857.82	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	851.55	100.00 %	851.55	0.00
22b	2015 DISCRETIONARY PAYMENT	(857.39)	100.00 %	(857.39)	0.00
31d	2015 SCHOOL LUNCH	1,257.33	100.00 %	1,257.33	0.00
22f	2015 BEST PRACTICE RESIDUAL	(428.45)	100.00 %	(428.45)	0.00
		<u>\$42,509.89</u>		<u>\$42,509.89</u>	<u>\$0.00</u>
SUBTOTALS		\$5,639,986.65		\$5,130,207.97	\$509,778.68

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,949.44)	4,538,649.29
51a.2	SPECIAL ED FOUNDATION (SEC 52)	211,604.33
51a.3	SPECIAL ED HOLD HARMLESS	12,641.80
51a	SPECIAL EDUCATION (Categorical Amount)	<u>15,073.34</u>
		\$4,777,968.76

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$472,247.78	11/20/2015	\$547,746.75	12/21/2015	\$502,412.71
01/20/2016	\$500,736.87	02/22/2016	\$512,228.36	03/21/2016	\$502,170.47
04/20/2016	\$508,768.18	05/20/2016	\$563,373.30	06/20/2016	\$510,375.35
07/20/2016	\$510,148.20	08/22/2016	\$509,778.68		

STATE OF MICHIGAN
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District: 59070 ISD: 59
Greenville Public Schools

State Aid Membership	3,712.81
General ED K-12	3,520.10
Supplemental 2015	3,494.28
Fall 2015	3,522.97
Special ED K-12 Sec 52	192.71
Supplemental 2015	212.36
Fall 2015	190.53
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,492.14

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	204,744,020	18.000	3,685,392
Comm PP TV	10,863,100	6.000	65,179
Assumed Local Revenue			<u>3,750,571</u>
Local Revenue Per GE			1,065.47
Local Revenue Per Membership			1,010.17

Special Ed. Costs	4,489,822.00
Special Ed. Transp. Costs	170,766.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,481.97)	12,927,893.04	100.00 %	11,751,454.77	1,176,438.27
51c	SPEC ED HEADLEE OBLIGATION	1,404,956.13	100.00 %	1,277,105.12	127,851.01
22b	DISCRETIONARY PAYMENT	9,520,814.38	100.00 %	8,654,420.27	866,394.11
31A	AT RISK	922,502.62	100.00 %	838,554.88	83,947.74
104d	COMPUTER ADAPTIVE TESTS	20,258.71	100.00 %	18,415.17	1,843.54
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	46,860.00	100.00 %	42,595.74	4,264.26
102d	FINANCIAL ANALYTIC TOOLS	3,164.00	100.00 %	3,164.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	93,484.14	100.00 %	84,978.28	8,505.86
147a	MPSERS COST OFFSET	260,458.41	100.00 %	236,756.69	23,701.72
147c	MPSERS UAAL RATE STABILIZATION	2,103,656.19	100.00 %	1,912,223.48	191,432.71
26a	RENAISSANCE ZONE	37,684.40	100.00 %	33,927.88	3,756.52
31d	SCHOOL LUNCH	54,829.45	100.00 %	49,839.97	4,989.48
99s(6)	SCIENCE OLYMPIAD AND STEM PROGRAM	2,400.00	100.00 %	2,181.60	218.40
22i	TECHNOLOGY INFRASTRUCTURE GRANT	29,126.00	100.00 %	26,475.53	2,650.47
		<u>\$27,428,087.47</u>		<u>\$24,932,093.38</u>	<u>\$2,495,994.09</u>

STATE OF MICHIGAN
 2015-2016 State Aid Financial Status Report
 Payment Dated: 08/22/2016

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	670.91	100.00 %	670.91	0.00
22b	2011 DISCRETIONARY PAYMENT	(33.01)	100.00 %	(33.01)	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	7,265.72	100.00 %	7,265.72	0.00
22b	2013 DISCRETIONARY PAYMENT	(26.37)	100.00 %	(26.37)	0.00
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	3,500.00	100.00 %	3,150.00	350.00
22a	2014 PROP A OBLIGATION	12,736.81	100.00 %	12,736.81	0.00
22b	2014 DISCRETIONARY PAYMENT	(30.07)	100.00 %	(30.07)	0.00
22a	2015 PROP A OBLIGATION	40,762.07	100.00 %	40,762.07	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	(19,918.78)	100.00 %	(19,918.78)	0.00
22b	2015 DISCRETIONARY PAYMENT	19,941.42	100.00 %	19,941.42	0.00
26a	2015 RENAISSANCE ZONE	0.00	0.00 %	0.00	0.00
31d	2015 SCHOOL LUNCH	(748.76)	100.00 %	(748.76)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(1,976.50)	100.00 %	(1,976.50)	0.00
		<u>\$63,641.06</u>		<u>\$63,291.06</u>	<u>\$350.00</u>
SUBTOTALS		\$27,491,728.53		\$24,995,384.44	\$2,496,344.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,325.53)	22,266,498.15
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,424,319.61
51a.3	SPECIAL ED HOLD HARMLESS	162,845.79
		<u>\$23,853,663.55</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$2,271,357.42	11/20/2015	\$2,685,731.99	12/21/2015	\$2,482,034.20
01/20/2016	\$2,468,216.16	02/22/2016	\$2,509,988.58	03/21/2016	\$2,453,582.67
04/20/2016	\$2,535,773.90	05/20/2016	\$2,539,461.14	06/20/2016	\$2,531,140.01
07/20/2016	\$2,518,098.37	08/22/2016	\$2,496,344.09		

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
Payment Dated: 08/22/2016

District: 59080 ISD: 59
Tri County Area Schools

State Aid Membership	1,992.52
General ED K-12	1,928.23
Supplemental 2015	1,977.58
Fall 2015	1,922.75
Special ED K-12 Sec 52	63.69
Supplemental 2015	70.33
Fall 2015	62.95
Special ED K-12 Sec 53	0.60
Supplemental 2015	1.92
Fall 2015	0.45

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,314.30

	Amount	Mills	Revenue
Non-Pre TV	122,685,993	18.000	2,208,348
Comm PP TV	4,325,500	6.000	25,953
Assumed Local Revenue			2,234,301
Local Revenue Per GE			1,158.73
Local Revenue Per Membership			1,121.34

Special Ed. Costs	2,437,082.00
Special Ed. Transp. Costs	6,942.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,192.96)	6,362,036.66	100.00 %	5,783,091.32	578,945.34
51c SPEC ED HEADLEE OBLIGATION	702,230.08	100.00 %	638,327.14	63,902.94
22b DISCRETIONARY PAYMENT	5,659,797.38	100.00 %	5,144,755.82	515,041.56
31A AT RISK	569,020.31	100.00 %	517,239.46	51,780.85
53a COURT AND STATE AGENCY PLACED PUPI	12,242.52	100.00 %	11,128.45	1,114.07
64b Dual Enrollment Incentives	4,020.00	100.00 %	3,163.32	856.68
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	25,740.00	100.00 %	23,397.66	2,342.34
102d FINANCIAL ANALYTIC TOOLS	2,893.83	100.00 %	2,894.05	(0.22)
152a HEADLEE OBLIGATION FOR DATA COLLEC	50,169.29	100.00 %	45,604.52	4,564.77
147a MPSERS COST OFFSET	128,400.02	100.00 %	116,715.62	11,684.40
147c MPSERS UAAL RATE STABILIZATION	1,037,054.21	100.00 %	942,682.28	94,371.93
26a RENAISSANCE ZONE	6,955.33	100.00 %	3,713.75	3,241.58
31d SCHOOL LUNCH	31,159.19	100.00 %	28,323.70	2,835.49
	\$14,591,718.82		\$13,261,037.09	\$1,330,681.73

STATE OF MICHIGAN
 2015-2016 State Aid Financial Status Report
 Payment Dated: 08/22/2016

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(814.24)	100.00 %	(814.24)	0.00
22b	2013 DISCRETIONARY PAYMENT	(18.56)	100.00 %	(18.56)	0.00
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	1,750.00	100.00 %	1,750.00	0.00
22a	2014 PROP A OBLIGATION	4,578.56	100.00 %	4,578.56	0.00
22b	2014 DISCRETIONARY PAYMENT	6.07	100.00 %	6.07	0.00
22a	2015 PROP A OBLIGATION	24,527.01	100.00 %	24,527.01	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	21,371.24	100.00 %	21,371.24	0.00
22b	2015 DISCRETIONARY PAYMENT	16.47	100.00 %	16.47	0.00
31d	2015 SCHOOL LUNCH	(921.09)	100.00 %	(921.09)	0.00
53a	2015 COURT AND STATE AGENCY PLACED PU	2,145.60	100.00 %	2,145.60	0.00
22f	2015 BEST PRACTICE RESIDUAL	(1,093.94)	100.00 %	(1,093.94)	0.00
		<u>\$51,547.12</u>		<u>\$51,547.12</u>	<u>\$0.00</u>
SUBTOTALS		\$14,643,265.94		\$13,312,584.21	\$1,330,681.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,232.27) 20(5) Adjust: 0.94 FTEs, \$149.46				12,017,399.44
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.16 FTEs, \$25.44				470,758.23
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				4,434.60
51a	SPECIAL EDUCATION (Categorical Amount)				<u>231,471.85</u>
					<u>\$12,724,064.12</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$1,259,230.45	11/20/2015	\$1,506,705.85	12/21/2015	\$1,208,369.63
01/20/2016	\$1,365,455.78	02/22/2016	\$1,332,046.23	03/21/2016	\$1,304,557.08
04/20/2016	\$1,335,028.85	05/20/2016	\$1,349,235.36	06/20/2016	\$1,325,545.02
07/20/2016	\$1,326,409.96	08/22/2016	\$1,330,681.73		

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
Payment Dated: 08/22/2016

District: 59090 ISD: 59

Lakeview Community Schools (Montcalm)

State Aid Membership	1,156.59
General ED K-12	1,131.63
Supplemental 2015	1,158.85
Fall 2015	1,128.60
Special ED K-12 Sec 52	24.00
Supplemental 2015	22.85
Fall 2015	24.13
Special ED K-12 Sec 53	0.96
Supplemental 2015	0.00
Fall 2015	1.07

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,286.66

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	104,348,322	18.000	1,878,270
Comm PP TV	1,864,041	6.000	11,184
Assumed Local Revenue			<u>1,889,454</u>
Local Revenue Per GE			1,669.67
Local Revenue Per Membership			1,633.64

Special Ed. Costs	1,294,166.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,653.02)	3,068,456.40	100.00 %	2,789,226.87	279,229.53
51c	SPEC ED HEADLEE OBLIGATION	370,310.07	100.00 %	336,611.85	33,698.22
22b	DISCRETIONARY PAYMENT	3,413,067.63	100.00 %	3,102,478.48	310,589.15
31A	AT RISK	374,041.32	100.00 %	340,003.56	34,037.76
64b	Dual Enrollment Incentives	2,100.00	100.00 %	0.00	2,100.00
102d	FINANCIAL ANALYTIC TOOLS	954.38	100.00 %	954.38	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	29,121.56	100.00 %	26,471.87	2,649.69
22d.4	ISOLATED DISTRICTS	51,079.67	100.00 %	46,437.16	4,642.51
147a	MPSERS COST OFFSET	72,280.49	100.00 %	65,702.97	6,577.52
147c	MPSERS UAAL RATE STABILIZATION	583,791.12	100.00 %	530,666.13	53,124.99
26a	RENAISSANCE ZONE	4,236.80	100.00 %	3,851.25	385.55
31d	SCHOOL LUNCH	20,753.74	100.00 %	18,865.15	1,888.59
		<u>\$7,990,193.18</u>		<u>\$7,261,269.67</u>	<u>\$728,923.51</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	993.23	100.00 %	993.23	0.00
22b	2012 DISCRETIONARY PAYMENT	(7.20)	100.00 %	(7.20)	0.00
22a	2013 PROP A OBLIGATION	5,624.63	100.00 %	5,624.63	0.00
22b	2013 DISCRETIONARY PAYMENT	(5.18)	100.00 %	(5.18)	0.00
22a	2014 PROP A OBLIGATION	4,542.60	100.00 %	4,542.60	0.00
22b	2014 DISCRETIONARY PAYMENT	(0.94)	100.00 %	(0.94)	0.00
22a	2015 PROP A OBLIGATION	15,140.98	100.00 %	15,140.98	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	10,623.73	100.00 %	10,623.73	0.00
22b	2015 DISCRETIONARY PAYMENT	(8.23)	100.00 %	(8.23)	0.00
26a	2015 RENAISSANCE ZONE	0.00	0.00 %	0.00	0.00
31d	2015 SCHOOL LUNCH	678.63	100.00 %	678.63	0.00
53a	2015 COURT AND STATE AGENCY PLACED PU	(2,692.40)	100.00 %	(2,692.40)	0.00
		<u>\$34,889.85</u>		<u>\$34,889.85</u>	<u>\$0.00</u>
SUBTOTALS		\$8,025,083.03		\$7,296,159.52	\$728,923.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,721.33)	6,474,428.67
51a.2	SPECIAL ED FOUNDATION (SEC 52)	177,384.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	7,095.36
51a	SPECIAL EDUCATION (Categorical Amount)	192,926.07
		<u>\$6,851,834.10</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$681,516.87	11/20/2015	\$819,477.81	12/21/2015	\$676,217.47
01/20/2016	\$751,840.60	02/22/2016	\$712,198.40	03/21/2016	\$730,023.69
04/20/2016	\$723,740.27	05/20/2016	\$739,717.60	06/20/2016	\$730,776.19
07/20/2016	\$730,650.62	08/22/2016	\$728,923.51		

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
Payment Dated: 08/22/2016

District: 59125 ISD: 59

Central Montcalm Public Schools

State Aid Membership	1,702.62
General ED K-12	1,663.43
Supplemental 2015	1,643.97
Fall 2015	1,665.59
Special ED K-12 Sec 52	39.19
Supplemental 2015	42.11
Fall 2015	38.86
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,845.44

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	87,934,003	18.000	1,582,812
Comm PP TV	3,621,200	6.000	21,727
Assumed Local Revenue			<u>1,604,539</u>
Local Revenue Per GE			964.60
Local Revenue Per Membership			942.39

Special Ed. Costs	1,694,842.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,903.05)	6,645,410.99	100.00 %	6,040,678.59	604,732.40
51c	SPEC ED HEADLEE OBLIGATION	484,958.70	100.00 %	440,827.46	44,131.24
22b	DISCRETIONARY PAYMENT	4,044,455.56	100.00 %	3,676,410.10	368,045.46
31A	AT RISK	533,207.84	100.00 %	484,685.93	48,521.91
104d	COMPUTER ADAPTIVE TESTS	8,971.97	100.00 %	8,155.52	816.45
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	21,120.00	100.00 %	19,198.08	1,921.92
102d	FINANCIAL ANALYTIC TOOLS	1,807.75	100.00 %	1,807.75	0.00
99h	FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	42,869.95	100.00 %	38,969.33	3,900.62
147a	MPSERS COST OFFSET	102,966.86	100.00 %	93,596.88	9,369.98
147c	MPSERS UAAL RATE STABILIZATION	831,637.07	100.00 %	755,958.10	75,678.97
31d	SCHOOL LUNCH	25,086.63	100.00 %	22,803.75	2,282.88
		<u>\$12,748,993.32</u>		<u>\$11,588,999.99</u>	<u>\$1,159,993.33</u>

STATE OF MICHIGAN
 2015-2016 State Aid Financial Status Report
 Payment Dated: 08/22/2016

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	5,300.26	100.00 %	5,300.26	0.00
22b	2013 DISCRETIONARY PAYMENT	17.66	100.00 %	17.66	0.00
22a	2014 PROP A OBLIGATION	11,589.14	100.00 %	11,589.14	0.00
22b	2014 DISCRETIONARY PAYMENT	(5.23)	100.00 %	(5.23)	0.00
22a	2015 PROP A OBLIGATION	19,929.13	100.00 %	19,929.13	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	44,683.60	100.00 %	44,683.60	0.00
22b	2015 DISCRETIONARY PAYMENT	9.91	100.00 %	9.91	0.00
31d	2015 SCHOOL LUNCH	1,851.57	100.00 %	1,851.57	0.00
22f	2015 BEST PRACTICE RESIDUAL	(899.49)	100.00 %	(899.49)	0.00
		<u>\$82,476.55</u>		<u>\$82,476.55</u>	<u>\$0.00</u>
SUBTOTALS		\$12,831,469.87		\$11,671,476.54	\$1,159,993.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,426.40)	10,689,866.55
51a.2	SPECIAL ED FOUNDATION (SEC 52)	289,653.29
51a	SPECIAL EDUCATION (Categorical Amount)	195,305.41
		<u>\$11,174,825.25</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$1,062,494.88	11/20/2015	\$1,258,754.53	12/21/2015	\$1,144,136.05
01/20/2016	\$1,194,566.89	02/22/2016	\$1,177,268.37	03/21/2016	\$1,164,138.08
04/20/2016	\$1,166,070.77	05/20/2016	\$1,186,801.55	06/20/2016	\$1,158,529.32
07/20/2016	\$1,158,716.10	08/22/2016	\$1,159,993.33		

STATE OF MICHIGAN
 2015-2016 State Aid Financial Status Report
 Payment Dated: 08/22/2016

District: 59150 ISD: 59
 Vestaburg Community Schools

State Aid Membership	586.69
General ED K-12	569.18
Supplemental 2015	575.70
Fall 2015	568.46
Special ED K-12 Sec 52	17.51
Supplemental 2015	20.86
Fall 2015	17.14
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,494.26

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	22,624,201	18.000	407,236
Comm PP TV	319,500	6.000	1,917
Assumed Local Revenue			409,153
Local Revenue Per GE			718.85
Local Revenue Per Membership			697.39

Special Ed. Costs	512,320.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,796.87)	2,227,585.66	100.00 %	2,024,875.36	202,710.30
51c	SPEC ED HEADLEE OBLIGATION	146,594.22	100.00 %	133,254.15	13,340.07
22b	DISCRETIONARY PAYMENT	1,571,745.17	100.00 %	1,428,716.36	143,028.81
31A	AT RISK	200,284.54	100.00 %	182,058.65	18,225.89
104d	COMPUTER ADAPTIVE TESTS	2,996.64	100.00 %	2,723.95	272.69
64b	Dual Enrollment Incentives	840.00	100.00 %	763.56	76.44
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	5,115.00	100.00 %	4,649.54	465.46
102d	FINANCIAL ANALYTIC TOOLS	852.08	100.00 %	852.14	(0.06)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,772.16	100.00 %	13,428.08	1,344.08
147a	MPSERS COST OFFSET	37,881.50	100.00 %	34,434.28	3,447.22
147c	MPSERS UAAL RATE STABILIZATION	305,959.20	100.00 %	278,116.91	27,842.29
31d	SCHOOL LUNCH	9,995.09	100.00 %	9,085.54	909.55
		\$4,524,621.26		\$4,112,958.52	\$411,662.74

STATE OF MICHIGAN
 2015-2016 State Aid Financial Status Report
 Payment Dated: 08/22/2016

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	600.21	100.00 %	600.21	0.00
22b	2013 DISCRETIONARY PAYMENT	1.40	100.00 %	1.40	0.00
22a	2014 PROP A OBLIGATION	858.49	100.00 %	858.49	0.00
22b	2014 DISCRETIONARY PAYMENT	4.84	100.00 %	4.84	0.00
22a	2015 PROP A OBLIGATION	6,358.57	100.00 %	6,358.57	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	23,385.49	100.00 %	23,385.49	0.00
22b	2015 DISCRETIONARY PAYMENT	(23,382.84)	100.00 %	(23,382.84)	0.00
31d	2015 SCHOOL LUNCH	1,006.04	100.00 %	1,006.04	0.00
22f	2015 BEST PRACTICE RESIDUAL	(314.97)	100.00 %	(314.97)	0.00
		<u>\$8,517.23</u>		<u>\$8,517.23</u>	<u>\$0.00</u>
SUBTOTALS		\$4,533,138.49		\$4,121,475.75	\$411,662.74

Amount Applied to Loan Payments

MFA - 2015 SAN C-2	303,159.94
MFA - 2015 SAN C-3	108,502.80
	<u>\$411,662.74</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,672.15)	3,797,654.34
51a.2	SPECIAL ED FOUNDATION (SEC 52)	129,416.41
51a.3	SPECIAL ED HOLD HARMLESS	1,676.49
51a	SPECIAL EDUCATION (Categorical Amount)	17,177.81
		<u>\$3,945,925.05</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$384,149.51	11/20/2015	\$444,522.51	12/21/2015	\$410,946.36
01/20/2016	\$414,151.94	02/22/2016	\$404,170.04	03/21/2016	\$410,442.98
04/20/2016	\$409,950.24	05/20/2016	\$420,793.32	06/20/2016	\$411,139.31
07/20/2016	\$411,209.54	08/22/2016	\$411,662.74		

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
Payment Dated: 08/22/2016

District: 60010 ISD: 04
Atlanta Community Schools

State Aid Membership	258.05
General ED K-12	250.79
Supplemental 2015	245.95
Fall 2015	251.33
Special ED K-12 Sec 52	6.89
Supplemental 2015	6.15
Fall 2015	6.97
Special ED K-12 Sec 53	0.37
Supplemental 2015	0.14
Fall 2015	0.39

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,747.89

	Amount	Mills	Revenue
Non-Pre TV	101,860,873	18.000	1,833,496
Comm PP TV	825,000	6.000	4,950
Assumed Local Revenue			1,838,446
Local Revenue Per GE			7,330.62
Local Revenue Per Membership			7,124.38

Special Ed. Costs	120,490.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	34,476.77	100.00 %	31,339.38	3,137.39
22b DISCRETIONARY PAYMENT	41,955.94	100.00 %	38,137.95	3,817.99
31A AT RISK	86,215.20	100.00 %	78,369.62	7,845.58
53a COURT AND STATE AGENCY PLACED PUPI	2,283.44	100.00 %	2,075.65	207.79
64b Dual Enrollment Incentives	240.00	100.00 %	218.16	21.84
102d FINANCIAL ANALYTIC TOOLS	349.00	100.00 %	349.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,497.39	100.00 %	5,906.21	591.18
22d.4 ISOLATED DISTRICTS	11,396.53	100.00 %	10,360.72	1,035.81
147a MPSERS COST OFFSET	16,343.30	100.00 %	14,856.06	1,487.24
147c MPSERS UAAL RATE STABILIZATION	132,000.65	100.00 %	119,988.59	12,012.06
31d SCHOOL LUNCH	5,183.86	100.00 %	4,712.13	471.73
22i TECHNOLOGY INFRASTRUCTURE GRANT	2,015.00	100.00 %	1,831.64	183.36
	\$338,957.08		\$308,145.11	\$30,811.97

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	(13,315.72)	100.00 %	(13,315.72)	0.00
22b	2015 DISCRETIONARY PAYMENT	10,368.31	100.00 %	10,368.31	0.00
31d	2015 SCHOOL LUNCH	425.39	100.00 %	425.39	0.00
53a	2015 COURT AND STATE AGENCY PLACED PU	2,283.44	100.00 %	2,283.44	0.00
22f	2015 BEST PRACTICE RESIDUAL	(133.33)	100.00 %	(133.33)	0.00
		<u>(\$371.91)</u>		<u>(\$371.91)</u>	<u>\$0.00</u>
SUBTOTALS		\$338,585.17		\$307,773.20	\$30,811.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$60.38)				15,142.70
51a.2	SPECIAL ED FOUNDATION (SEC 52)				50,923.99
51a.3	SPECIAL ED HOLD HARMLESS				7,631.35
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				2,734.67
					<u>\$76,432.71</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$14,364.69	11/20/2015	\$44,066.53	12/21/2015	\$29,237.73
01/20/2016	\$25,597.71	02/22/2016	\$36,939.96	03/21/2016	\$30,949.45
04/20/2016	\$30,150.57	05/20/2016	\$33,473.47	06/20/2016	\$30,565.84
07/20/2016	\$32,427.25	08/22/2016	\$30,811.97		

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District: 60020 ISD: 04
Hillman Community Schools

State Aid Membership	484.99
General ED K-12	469.58
Supplemental 2015	471.65
Fall 2015	458.06
Special ED K-12 Sec 52	15.41
Supplemental 2015	14.60
Fall 2015	14.55
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,335.43

	Amount	Mills	Revenue
Non-Pre TV	100,632,433	18.000	1,811,384
Comm PP TV	1,806,900	6.000	10,841
Assumed Local Revenue			1,822,225
Local Revenue Per GE			3,880.54
Local Revenue Per Membership			3,757.24

Special Ed. Costs	332,095.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$578.19)	280,416.37	100.00 %	254,898.48	25,517.89
51c SPEC ED HEADLEE OBLIGATION	95,025.00	100.00 %	86,377.73	8,647.27
22b DISCRETIONARY PAYMENT	1,397,990.70	100.00 %	1,270,773.55	127,217.15
31A AT RISK	141,923.48	100.00 %	129,008.44	12,915.04
64b Dual Enrollment Incentives	1,740.00	100.00 %	1,199.88	540.12
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	7,095.00	100.00 %	6,449.36	645.64
102d FINANCIAL ANALYTIC TOOLS	704.37	100.00 %	704.43	(0.06)
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,211.47	100.00 %	11,100.38	1,111.09
22d.4 ISOLATED DISTRICTS	21,419.11	100.00 %	19,472.38	1,946.73
147a MPSERS COST OFFSET	32,741.77	100.00 %	29,762.27	2,979.50
147c MPSERS UAAL RATE STABILIZATION	264,446.92	100.00 %	240,382.25	24,064.67
31d SCHOOL LUNCH	12,726.86	100.00 %	11,568.72	1,158.14
99s(6) SCIENCE OLYMPIAD AND STEM PROGRAM	1,600.00	100.00 %	1,454.40	145.60
22i TECHNOLOGY INFRASTRUCTURE GRANT	2,827.55	100.00 %	2,570.24	257.31
	\$2,272,868.60		\$2,065,722.51	\$207,146.09

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(611.74)	100.00 %	(611.74)	0.00
22b	2013 DISCRETIONARY PAYMENT	(4.29)	100.00 %	(4.29)	0.00
22a	2014 PROP A OBLIGATION	764.10	100.00 %	764.10	0.00
22b	2014 DISCRETIONARY PAYMENT	(0.05)	100.00 %	(0.05)	0.00
22a	2015 PROP A OBLIGATION	(55,662.09)	100.00 %	(55,662.09)	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	3,913.80	100.00 %	3,913.80	0.00
22b	2015 DISCRETIONARY PAYMENT	(3,913.33)	100.00 %	(3,913.33)	0.00
31d	2015 SCHOOL LUNCH	168.43	100.00 %	168.43	0.00
22f	2015 BEST PRACTICE RESIDUAL	(264.03)	100.00 %	(264.03)	0.00
		<u>(\$55,609.20)</u>		<u>(\$55,609.20)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,217,259.40		\$2,010,113.31	\$207,146.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,510.46)	1,648,441.81
51a.2	SPECIAL ED FOUNDATION (SEC 52)	113,895.31
51a.3	SPECIAL ED HOLD HARMLESS	11,094.95
		<u>\$1,773,432.07</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$186,981.17	11/20/2015	\$227,893.87	12/21/2015	\$144,006.19
01/20/2016	\$204,137.75	02/22/2016	\$214,126.83	03/21/2016	\$201,945.91
04/20/2016	\$209,830.01	05/20/2016	\$206,183.69	06/20/2016	\$206,194.43
07/20/2016	\$208,813.46	08/22/2016	\$207,146.09		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2014	472.58	16.03	0.00	16.03	488.61
2015	476.73	15.63	0.00	15.63	492.36
2016	459.42	14.56	0.00	14.56	473.98
	<u>469.58</u>	<u>15.41</u>	<u>0.00</u>	<u>15.41</u>	<u>484.99</u>

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District: 61000	ISD: 61	LEA Membership	27,829.75
Muskegon Area ISD		ISD Membership	201.07
		Supplemental 2015	193.40
Homestead Tax Value	2,601,292,933.00	Fall	201.93
Non-Homestead Tax Value	1,410,489,542.00		
Com Pers Prop Tax Value	106,628,979.00		
Ind Pers Prop Tax Value	210,303,076.00		
		Mills	
		Special Ed.	2.2987
		Voc. Ed.	0.9996
		Operating	0.4597
		Special Ed. Costs	8,752,044.00
		Special Ed. Transp. Costs	563,469.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,324,947.33	100.00 %	1,204,377.12	120,570.21
	178.35 Total FTEs				
51a	SPECIAL EDUCATION	1,576,120.19	100.00 %	1,432,693.25	143,426.94
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	170,192.54	100.00 %	154,705.02	15,487.52
	22.73 Total FTEs				
107.1	ADULT EDUCATION PARTICIPANTS	218,832.43	100.00 %	215,051.87	3,780.56
24	COURT PLACED CHILDREN	133,581.38	100.00 %	121,425.47	12,155.91
32p	EARLY CHILDHOOD BLOCK GRANTS	244,459.00	100.00 %	222,213.23	22,245.77
35a(5)	EARLY LITERACY TEACHER COACHES	75,000.00	100.00 %	68,175.00	6,825.00
95a	EDUCATOR AND ADMINISTRATOR EVALUATI	224,321.79	100.00 %	203,908.51	20,413.28
32d	GREAT START READINESS	5,615,546.00	100.00 %	5,210,978.85	404,567.15
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	5,062.70	100.00 %	4,603.89	458.81
32p(4)	HOME VISITATION GRANT	168,089.00	100.00 %	0.00	168,089.00
81	INTERMEDIATE DISTRICTS	1,192,795.09	100.00 %	1,084,250.74	108,544.35
99s.3	MATH AND SCIENCE	63,183.00	100.00 %	57,433.35	5,749.65
147c	MPSERS UAAL RATE STABILIZATION	1,448,634.98	100.00 %	1,316,809.20	131,825.78
26a	RENAISSANCE ZONE	43,794.81	100.00 %	39,450.45	4,344.36
54	SCHOOL FOR DEAF/BLIND	20,950.22	100.00 %	19,043.75	1,906.47
31d	SCHOOL LUNCH	1,147.38	100.00 %	1,042.97	104.41
56	SPEC. ED. MILLAGE EQUALIZATION	1,603,522.46	100.00 %	1,457,568.94	145,953.52
22i	TECHNOLOGY INFRASTRUCTURE GRANT	1,584.00	100.00 %	1,439.86	144.14
51a.1	TUITION DEDUCT-DEAF	(55,438.50)	100.00 %	(50,393.60)	(5,044.90)
61a.2	VOC. ED. ADMINISTRATION	15,250.00	100.00 %	13,862.25	1,387.75
62	VOC. ED. MILLAGE EQUALIZATION	1,172,352.96	100.00 %	1,065,725.34	106,627.62
61a.1	VOCATIONAL EDUCATION	444,050.05	100.00 %	403,641.50	40,408.55
		<u>\$15,707,978.81</u>		<u>\$14,248,006.96</u>	<u>\$1,459,971.85</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amts	Current Amt
64a	2014 DUAL ENROLLMENT CREDIT TRANSFER	0.00	0.00 %	0.00	0.00
51a	2015 SPECIAL EDUCATION	10,436.94	100.00 %	10,436.94	0.00
24	2015 COURT PLACED CHILDREN	(1,237.62)	100.00 %	(1,237.62)	0.00
32d	2015 GREAT START READINESS	(105,620.00)	100.00 %	(600.00)	(105,020.00)
	2015 INTEGRATING MI MERIT CURRICULUM CT	0.00	0.00 %	0.00	0.00
54	2015 SCHOOL FOR DEAF/BLIND	5.59	100.00 %	5.59	0.00
31d	2015 SCHOOL LUNCH	(76.34)	100.00 %	(76.34)	0.00
51a.1	2015 TUITION DEDUCT-DEAF	4,075.97	100.00 %	4,075.97	0.00
61a.1	2015 VOCATIONAL EDUCATION	1,799.52	100.00 %	0.00	1,799.52
		(\$90,615.94)		\$12,604.54	(\$103,220.48)
SUBTOTALS		\$15,617,362.87		\$14,260,611.50	\$1,356,751.37

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$1,227,014.49	11/20/2015	\$1,586,806.35	12/21/2015	\$1,556,463.31
01/20/2016	\$1,123,030.71	02/22/2016	\$1,355,227.47	03/21/2016	\$1,386,569.22
04/20/2016	\$1,411,143.90	05/20/2016	\$1,397,581.50	06/20/2016	\$1,575,474.14
07/20/2016	\$1,641,300.41	08/22/2016	\$1,356,751.37		

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District: 61010 ISD: 61

Muskegon, Public Schools of the City of

State Aid Membership	4,157.68
General ED K-12 (23a: 8.49)	3,983.74
Supplemental 2015	4,032.75
Fall 2015	3,968.86
Special ED K-12 Sec 52	173.94
Supplemental 2015	196.31
Fall 2015	171.45
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,488.00
FY 1995 Foundation	5,458.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	248,318,329	18.000	4,469,730
Comm PP TV	19,304,400	6.000	115,826
Assumed Local Revenue			4,585,556
Local Revenue Per GE			1,151.07
Local Revenue Per Membership			1,102.91

Special Ed. Costs	7,004,977.00
Special Ed. Transp. Costs	592,329.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,355.09)	18,107,070.59	100.00 %	16,480,192.18	1,626,878.41
51c	SPEC ED HEADLEE OBLIGATION	2,421,487.46	100.00 %	2,201,132.10	220,355.36
22b	DISCRETIONARY PAYMENT	7,160,544.24	100.00 %	6,510,511.17	650,033.07
31A	AT RISK	2,201,748.94	100.00 %	2,001,389.79	200,359.15
41	BILINGUAL EDUCATION	25,882.00	100.00 %	23,526.74	2,355.26
104d	COMPUTER ADAPTIVE TESTS	24,977.97	100.00 %	22,704.97	2,273.00
64b	Dual Enrollment Incentives	220.00	100.00 %	199.98	20.02
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	54,450.00	100.00 %	49,495.05	4,954.95
102d	FINANCIAL ANALYTIC TOOLS	6,039.60	100.00 %	6,040.08	(0.48)
99h	FIRST ROBOTICS	8,600.00	100.00 %	7,817.40	782.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	104,685.44	100.00 %	95,179.64	9,505.80
147a	MPSERS COST OFFSET	316,069.56	100.00 %	287,307.23	28,762.33
147c	MPSERS UAAL RATE STABILIZATION	2,552,813.29	100.00 %	2,320,507.28	232,306.01
25g	PUPIL EXCEEDING 1.0 FTE	6,289.92	100.00 %	0.00	6,289.92
26a	RENAISSANCE ZONE	20,227.03	100.00 %	16,666.72	3,560.31
31d	SCHOOL LUNCH	99,251.89	100.00 %	90,219.97	9,031.92
22i	TECHNOLOGY INFRASTRUCTURE GRANT	32,418.00	100.00 %	29,467.96	2,950.04
		<u>\$33,142,775.93</u>		<u>\$30,142,358.26</u>	<u>\$3,000,417.67</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	31,390.29	100.00 %	31,390.29	0.00
22b	2009 DISCRETIONARY PAYMENT	32.11	100.00 %	32.11	0.00
22a	2010 PROP A OBLIGATION	50,985.23	100.00 %	50,985.23	0.00
22b	2010 DISCRETIONARY PAYMENT	(46.70)	100.00 %	(46.70)	0.00
22a	2011 PROP A OBLIGATION	63,096.55	100.00 %	63,096.55	0.00
22b	2011 DISCRETIONARY PAYMENT	42.41	100.00 %	42.41	0.00
22a	2012 PROP A OBLIGATION	44,710.08	100.00 %	44,710.08	0.00
22b	2012 DISCRETIONARY PAYMENT	(61.24)	100.00 %	(61.24)	0.00
22a	2013 PROP A OBLIGATION	65,766.27	100.00 %	65,766.27	0.00
22b	2013 DISCRETIONARY PAYMENT	30.19	100.00 %	30.19	0.00
22a	2014 PROP A OBLIGATION	79,740.76	100.00 %	79,740.76	0.00
22b	2014 DISCRETIONARY PAYMENT	(27.79)	100.00 %	(27.79)	0.00
22a	2015 PROP A OBLIGATION	142,048.03	100.00 %	142,048.03	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	(76,844.65)	100.00 %	(76,844.65)	0.00
22b	2015 DISCRETIONARY PAYMENT	0.21	100.00 %	0.21	0.00
31d	2015 SCHOOL LUNCH	(21,356.17)	100.00 %	(21,356.17)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(2,284.03)	100.00 %	(2,284.03)	0.00
163	2015 NON-CERT TEACHER/COUNSELOR DED	(3,550.00)	100.00 %	(3,550.00)	0.00
		<u>\$373,671.55</u>		<u>\$373,671.55</u>	<u>\$0.00</u>
SUBTOTALS		\$33,516,447.48		\$30,516,029.81	\$3,000,417.67

Amount Applied to Loan Payments

MFA - 2015 SAN C-2	1,948,879.45
MFA - 2015 SAN C-3	<u>1,051,538.22</u>
	<u>\$3,000,417.67</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,336.93) 20(5) Adjust: 513.23 FTEs, \$22,933.31	25,267,614.83
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 6.33 FTEs, \$786.66	1,303,249.38
51a	SPECIAL EDUCATION (Categorical Amount)	<u>1,118,238.08</u>
		<u>\$27,689,102.29</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$3,194,830.18	11/20/2015	\$3,328,370.94	12/21/2015	\$2,741,738.06
01/20/2016	\$3,113,621.40	02/22/2016	\$2,924,054.17	03/21/2016	\$2,970,976.24
04/20/2016	\$3,046,844.39	05/20/2016	\$3,115,642.47	06/20/2016	\$3,002,432.48
07/20/2016	\$3,077,519.48	08/22/2016	\$3,000,417.67		

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District: 61060 ISD: 61

Mona Shores Public School District

State Aid Membership	3,798.01
General ED K-12 (23a: 0.35)	3,721.52
Supplemental 2015	3,666.65
Fall 2015	3,727.23
Special ED K-12 Sec 52	76.49
Supplemental 2015	72.99
Fall 2015	76.88
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,859.45

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	236,224,459	18.000	4,252,040
Comm PP TV	22,168,500	6.000	133,011
Assumed Local Revenue			4,385,051
Local Revenue Per GE			1,178.30
Local Revenue Per Membership			1,154.57

Special Ed. Costs	4,103,065.00
Special Ed. Transp. Costs	365,112.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,704.88)	14,071,171.29	100.00 %	12,792,490.65	1,278,680.64
51c	SPEC ED HEADLEE OBLIGATION	1,431,141.90	100.00 %	1,300,907.99	130,233.91
22b	DISCRETIONARY PAYMENT	9,124,716.03	100.00 %	8,295,269.68	829,446.35
31A	AT RISK	739,461.12	100.00 %	672,170.16	67,290.96
104d	COMPUTER ADAPTIVE TESTS	18,787.31	100.00 %	17,077.66	1,709.65
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	43,395.00	100.00 %	39,446.06	3,948.94
102d	FINANCIAL ANALYTIC TOOLS	5,516.60	100.00 %	5,517.04	(0.44)
99h	FIRST ROBOTICS	4,000.00	100.00 %	3,636.00	364.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	95,629.38	100.00 %	86,937.49	8,691.89
147a	MPSERS COST OFFSET	250,194.92	100.00 %	227,427.18	22,767.74
147c	MPSERS UAAL RATE STABILIZATION	2,020,760.58	100.00 %	1,836,871.37	183,889.21
25g	PUPIL EXCEEDING 1.0 FTE	2,956.40	100.00 %	0.00	2,956.40
26a	RENAISSANCE ZONE	7,600.50	100.00 %	6,908.85	691.65
31d	SCHOOL LUNCH	41,880.46	100.00 %	38,069.34	3,811.12
61a.1	VOCATIONAL EDUCATION	77,690.71	100.00 %	70,620.86	7,069.85
		<u>\$27,934,902.20</u>		<u>\$25,393,350.33</u>	<u>\$2,541,551.87</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	5,897.98	100.00 %	5,897.98	0.00
22b	2012 DISCRETIONARY PAYMENT	(23.32)	100.00 %	(23.32)	0.00
22a	2013 PROP A OBLIGATION	(17,935.62)	100.00 %	(17,935.62)	0.00
22b	2013 DISCRETIONARY PAYMENT	(6.01)	100.00 %	(6.01)	0.00
22a	2014 PROP A OBLIGATION	(15,423.51)	100.00 %	(15,423.51)	0.00
22b	2014 DISCRETIONARY PAYMENT	3.30	100.00 %	3.30	0.00
22a	2015 PROP A OBLIGATION	30,062.76	100.00 %	30,062.76	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	87,369.66	100.00 %	87,369.66	0.00
22b	2015 DISCRETIONARY PAYMENT	9.34	100.00 %	9.34	0.00
31d	2015 SCHOOL LUNCH	(4,317.77)	100.00 %	(4,317.77)	0.00
61a.1	2015 VOCATIONAL EDUCATION	582.89	100.00 %	0.00	582.89
22f	2015 BEST PRACTICE RESIDUAL	(1,976.23)	100.00 %	(1,976.23)	0.00
		<u>\$84,243.47</u>		<u>\$83,660.58</u>	<u>\$582.89</u>
SUBTOTALS		\$28,019,145.67		\$25,477,010.91	\$2,542,134.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,212.70) 20(5) Adjust: 578.46 FTEs, \$75,200.02				23,195,887.32
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 10.63 FTEs, \$1,523.91				566,861.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>864,280.40</u>
					<u>\$24,627,029.22</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$2,174,019.25	11/20/2015	\$2,664,950.05	12/21/2015	\$2,581,516.40
01/20/2016	\$2,599,422.63	02/22/2016	\$2,658,296.99	03/21/2016	\$2,512,189.85
04/20/2016	\$2,547,894.19	05/20/2016	\$2,657,817.18	06/20/2016	\$2,542,128.22
07/20/2016	\$2,538,776.15	08/22/2016	\$2,542,134.76		

STATE OF MICHIGAN
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District: 61065 ISD: 61
Oakridge Public Schools

State Aid Membership	2,048.14
General ED K-12	1,975.72
Supplemental 2015	1,933.41
Fall 2015	1,980.42
Special ED K-12 Sec 52	72.42
Supplemental 2015	67.55
Fall 2015	72.96
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,591.65

	Amount	Mills	Revenue
Non-Pre TV	49,519,507	18.000	891,351
Comm PP TV	1,279,200	6.000	7,675
Assumed Local Revenue			899,026
Local Revenue Per GE			455.04
Local Revenue Per Membership			438.95

Special Ed. Costs	1,776,674.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,152.70)	8,505,310.98	100.00 %	7,731,327.68	773,983.30
51c	SPEC ED HEADLEE OBLIGATION	508,373.95	100.00 %	462,111.92	46,262.03
22b	DISCRETIONARY PAYMENT	5,298,839.16	100.00 %	4,816,644.80	482,194.36
31A	AT RISK	704,975.04	100.00 %	640,822.31	64,152.73
104d	COMPUTER ADAPTIVE TESTS	11,304.68	100.00 %	10,275.95	1,028.73
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	26,730.00	100.00 %	24,297.57	2,432.43
102d	FINANCIAL ANALYTIC TOOLS	2,974.60	100.00 %	2,974.84	(0.24)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	51,569.73	100.00 %	46,877.55	4,692.18
147a	MPSERS COST OFFSET	118,868.89	100.00 %	108,051.82	10,817.07
147c	MPSERS UAAL RATE STABILIZATION	960,073.70	100.00 %	872,706.99	87,366.71
26a	RENAISSANCE ZONE	3,308.40	100.00 %	3,007.34	301.06
31d	SCHOOL LUNCH	32,619.01	100.00 %	29,650.68	2,968.33
		\$16,224,948.14		\$14,748,749.45	\$1,476,198.69

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	536.22	100.00 %	536.22	0.00
22b	2013 DISCRETIONARY PAYMENT	0.46	100.00 %	0.46	0.00
22a	2014 PROP A OBLIGATION	309.88	100.00 %	309.88	0.00
22b	2014 DISCRETIONARY PAYMENT	10.17	100.00 %	10.17	0.00
22a	2015 PROP A OBLIGATION	9,249.68	100.00 %	9,249.68	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	24,742.36	100.00 %	24,742.36	0.00
22b	2015 DISCRETIONARY PAYMENT	(24,734.85)	100.00 %	(24,734.85)	0.00
31d	2015 SCHOOL LUNCH	(901.31)	100.00 %	(901.31)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(1,062.76)	100.00 %	(1,062.76)	0.00
		<u>\$8,149.85</u>		<u>\$8,149.85</u>	<u>\$0.00</u>
SUBTOTALS		\$16,233,097.99		\$14,756,899.30	\$1,476,198.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,935.96)				13,703,621.59
	20(5) Adjust: 1.10 FTEs, \$106.70				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				535,256.22
51a.3	SPECIAL ED HOLD HARMLESS				73,646.28
					<u>\$14,312,524.09</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$1,344,796.47	11/20/2015	\$1,542,618.06	12/21/2015	\$1,509,593.11
01/20/2016	\$1,483,908.02	02/22/2016	\$1,481,561.08	03/21/2016	\$1,461,253.04
04/20/2016	\$1,487,080.15	05/20/2016	\$1,497,189.36	06/20/2016	\$1,474,326.42
07/20/2016	\$1,474,573.59	08/22/2016	\$1,476,198.69		

STATE OF MICHIGAN
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District: 61080 ISD: 61
Fruitport Community Schools

State Aid Membership	2,782.15
General ED K-12	2,622.18
Supplemental 2015	2,691.56
Fall 2015	2,614.47
Special ED K-12 Sec 52	159.97
Supplemental 2015	146.24
Fall 2015	161.50
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,092.77

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	160,773,666	18.000	2,893,926
Comm PP TV	13,748,200	6.000	82,489
Assumed Local Revenue			2,976,415
Local Revenue Per GE			1,135.09
Local Revenue Per Membership			1,069.83

Special Ed. Costs	4,254,092.00
Special Ed. Transp. Costs	388,713.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,022.94)	11,192,422.52	100.00 %	10,173,912.07	1,018,510.45
51c	SPEC ED HEADLEE OBLIGATION	1,490,975.47	100.00 %	1,355,296.70	135,678.77
22b	DISCRETIONARY PAYMENT	5,227,172.15	100.00 %	4,751,499.48	475,672.67
31A	AT RISK	850,877.69	100.00 %	773,447.82	77,429.87
104d	COMPUTER ADAPTIVE TESTS	14,875.53	100.00 %	13,521.86	1,353.67
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	29,535.00	100.00 %	26,847.32	2,687.68
102d	FINANCIAL ANALYTIC TOOLS	4,040.64	100.00 %	4,040.96	(0.32)
99h	FIRST ROBOTICS	4,000.00	100.00 %	3,636.00	364.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	70,051.23	100.00 %	63,677.47	6,373.76
147a	MPSERS COST OFFSET	213,356.54	100.00 %	193,941.09	19,415.45
147c	MPSERS UAAL RATE STABILIZATION	1,723,226.40	100.00 %	1,566,412.80	156,813.60
26a	RENAISSANCE ZONE	1,047.60	100.00 %	952.27	95.33
31d	SCHOOL LUNCH	42,997.71	100.00 %	39,084.92	3,912.79
61a.1	VOCATIONAL EDUCATION	57,759.81	100.00 %	52,503.67	5,256.14
		\$20,922,338.29		\$19,018,774.43	\$1,903,563.86

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	148.81	100.00 %	148.81	0.00
22b	2013 DISCRETIONARY PAYMENT	(6.37)	100.00 %	(6.37)	0.00
22a	2014 PROP A OBLIGATION	(29.10)	100.00 %	(29.10)	0.00
22b	2014 DISCRETIONARY PAYMENT	(26.48)	100.00 %	(26.48)	0.00
22a	2015 PROP A OBLIGATION	(40,812.57)	100.00 %	(40,812.57)	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	45,122.25	100.00 %	45,122.25	0.00
22b	2015 DISCRETIONARY PAYMENT	(3,226.30)	100.00 %	(3,226.30)	0.00
31d	2015 SCHOOL LUNCH	(1,612.09)	100.00 %	(1,612.09)	0.00
61a.1	2015 VOCATIONAL EDUCATION	262.75	100.00 %	0.00	262.75
22f	2015 BEST PRACTICE RESIDUAL	(1,513.72)	100.00 %	(1,513.72)	0.00
		<u>(\$1,692.82)</u>		<u>(\$1,955.57)</u>	<u>\$262.75</u>
SUBTOTALS		\$20,920,645.47		\$19,016,818.86	\$1,903,826.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,255.91) 20(5) Adjust: 143.99 FTEs, \$15,472.59				16,419,594.67
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 5.39 FTEs, \$580.43				1,182,918.70
51a	SPECIAL EDUCATION (Categorical Amount)				<u>308,056.77</u>
					<u>\$17,910,570.14</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$1,764,724.08	11/20/2015	\$2,115,787.15	12/21/2015	\$1,775,004.18
01/20/2016	\$1,953,973.60	02/22/2016	\$1,913,564.36	03/21/2016	\$1,881,997.79
04/20/2016	\$1,911,773.99	05/20/2016	\$1,897,355.32	06/20/2016	\$1,901,170.31
07/20/2016	\$1,901,468.08	08/22/2016	\$1,903,826.61		

STATE OF MICHIGAN
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District: 61120 ISD: 61
 Holton Public Schools

State Aid Membership	878.23
General ED K-12	850.38
Supplemental 2015 Includes 0.84 Transfers	852.84
Fall 2015	850.11
Special ED K-12 Sec 52	27.85
Supplemental 2015 Includes 0.16 Transfers	33.16
Fall 2015	27.26
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,258.96

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	39,928,074	18.000	718,705
Comm PP TV	752,500	6.000	4,515
Assumed Local Revenue			<u>723,220</u>
Local Revenue Per GE			850.47
Local Revenue Per Membership			823.50

Special Ed. Costs	916,448.00
Special Ed. Transp. Costs	108,466.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,435.46)	3,017,124.04	100.00 %	2,742,181.63	274,942.41
51c SPEC ED HEADLEE OBLIGATION	338,608.56	100.00 %	307,795.18	30,813.38
22b DISCRETIONARY PAYMENT	2,544,969.97	100.00 %	2,313,224.37	231,745.60
31A AT RISK	355,471.89	100.00 %	323,123.95	32,347.94
104d COMPUTER ADAPTIVE TESTS	4,808.98	100.00 %	4,371.36	437.62
64b Dual Enrollment Incentives	1,290.00	100.00 %	1,172.61	117.39
102d FINANCIAL ANALYTIC TOOLS	1,275.35	100.00 %	1,275.45	(0.10)
99h FIRST ROBOTICS	5,800.00	100.00 %	5,272.20	527.80
152a HEADLEE OBLIGATION FOR DATA COLLEC	22,112.79	100.00 %	20,098.52	2,014.27
147a MPSERS COST OFFSET	50,344.39	100.00 %	45,763.05	4,581.34
147c MPSERS UAAL RATE STABILIZATION	406,618.81	100.00 %	369,616.50	37,002.31
31d SCHOOL LUNCH	15,625.04	100.00 %	14,203.16	1,421.88
	<u>\$6,764,049.82</u>		<u>\$6,148,097.98</u>	<u>\$615,951.84</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	(545.05)	100.00 %	(545.05)	0.00
22b	2012 DISCRETIONARY PAYMENT	4.31	100.00 %	4.31	0.00
22a	2013 PROP A OBLIGATION	(1,630.85)	100.00 %	(1,630.85)	0.00
22b	2013 DISCRETIONARY PAYMENT	(5.10)	100.00 %	(5.10)	0.00
22a	2014 PROP A OBLIGATION	1,406.85	100.00 %	1,406.85	0.00
22b	2014 DISCRETIONARY PAYMENT	6.22	100.00 %	6.22	0.00
22a	2015 PROP A OBLIGATION	9,336.04	100.00 %	8,955.19	380.85
51c	2015 SPEC ED HEADLEE OBLIGATION	(10,212.26)	100.00 %	(10,212.26)	0.00
22b	2015 DISCRETIONARY PAYMENT	2,096.46	100.00 %	1,835.10	261.36
31d	2015 SCHOOL LUNCH	1,314.43	100.00 %	1,314.43	0.00
22f	2015 BEST PRACTICE RESIDUAL	(464.03)	100.00 %	(464.03)	0.00
		<u>\$1,307.02</u>		<u>\$664.81</u>	<u>\$642.21</u>
SUBTOTALS		\$6,765,356.84		\$6,148,762.79	\$616,594.05

Amount Applied to Loan Payments

MFA - 2015 SAN C-2	616,594.05
MFA - 2015 SAN C-3	0.00
	<u>\$616,594.05</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,540.53) 20(5) Adjust: 1.63 FTEs, \$158.11	5,562,094.01
51a.2	SPECIAL ED FOUNDATION (SEC 52)	205,839.35
51a	SPECIAL EDUCATION (Categorical Amount)	132,769.21
		<u>\$5,900,702.57</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$561,123.25	11/20/2015	\$647,642.56	12/21/2015	\$609,436.55
01/20/2016	\$632,024.93	02/22/2016	\$605,224.78	03/21/2016	\$615,650.38
04/20/2016	\$613,859.83	05/20/2016	\$634,564.20	06/20/2016	\$614,555.73
07/20/2016	\$614,680.58	08/22/2016	\$616,594.05		

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District: 61180 ISD: 61
 Montague Area Public Schools

State Aid Membership	1,480.87
General ED K-12	1,424.30
Supplemental 2015	1,430.85
Fall 2015	1,423.57
Special ED K-12 Sec 52	56.57
Supplemental 2015	60.87
Fall 2015	56.09
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,606.65

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	134,113,143	18.000	2,414,037
Comm PP TV	7,846,579	6.000	47,079
Assumed Local Revenue			2,461,116
Local Revenue Per GE			1,727.95
Local Revenue Per Membership			1,661.94

Special Ed. Costs	1,570,403.00
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: \$2,944.71)	4,360,732.70	100.00 %	3,963,906.02	396,826.68
51c SPEC ED HEADLEE OBLIGATION	449,351.97	100.00 %	408,460.94	40,891.03
22b DISCRETIONARY PAYMENT	3,730,858.00	100.00 %	3,391,349.92	339,508.08
31A AT RISK	391,284.36	100.00 %	355,677.48	35,606.88
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	18,975.00	100.00 %	17,248.28	1,726.72
102d FINANCIAL ANALYTIC TOOLS	2,150.73	100.00 %	2,150.90	(0.17)
99h FIRST ROBOTICS	10,900.00	100.00 %	9,908.10	991.90
152a HEADLEE OBLIGATION FOR DATA COLLEC	37,286.55	100.00 %	33,893.95	3,392.60
147a MPSERS COST OFFSET	103,741.72	100.00 %	94,301.22	9,440.50
147c MPSERS UAAL RATE STABILIZATION	837,895.42	100.00 %	761,646.94	76,248.48
31d SCHOOL LUNCH	32,723.29	100.00 %	29,745.47	2,977.82
61a.1 VOCATIONAL EDUCATION	65,292.73	100.00 %	59,351.09	5,941.64
	<u>\$10,041,192.47</u>		<u>\$9,127,640.31</u>	<u>\$913,552.16</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	(2,774.85)	100.00 %	(2,774.85)	0.00
22b	2010 DISCRETIONARY PAYMENT	2.97	100.00 %	2.97	0.00
22a	2011 PROP A OBLIGATION	(5,565.57)	100.00 %	(5,565.57)	0.00
22b	2011 DISCRETIONARY PAYMENT	15.87	100.00 %	15.87	0.00
22a	2012 PROP A OBLIGATION	(6,854.00)	100.00 %	(6,854.00)	0.00
22b	2012 DISCRETIONARY PAYMENT	(15.46)	100.00 %	(15.46)	0.00
22a	2013 PROP A OBLIGATION	(7,298.31)	100.00 %	(7,298.31)	0.00
22b	2013 DISCRETIONARY PAYMENT	(11.62)	100.00 %	(11.62)	0.00
22a	2014 PROP A OBLIGATION	(7,468.54)	100.00 %	(7,468.54)	0.00
22b	2014 DISCRETIONARY PAYMENT	(8.56)	100.00 %	(8.56)	0.00
22a	2015 PROP A OBLIGATION	1,727.37	100.00 %	1,727.37	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	(9,817.97)	100.00 %	(9,817.97)	0.00
22b	2015 DISCRETIONARY PAYMENT	9,805.08	100.00 %	9,805.08	0.00
31d	2015 SCHOOL LUNCH	1,047.77	100.00 %	1,047.77	0.00
31f	2015 SCHOOL BREAKFAST	734.68	100.00 %	734.68	0.00
61a.1	2015 VOCATIONAL EDUCATION	377.90	100.00 %	0.00	377.90
22f	2015 BEST PRACTICE RESIDUAL	(800.84)	100.00 %	(800.84)	0.00
		<u>(\$26,904.08)</u>		<u>(\$27,281.98)</u>	<u>\$377.90</u>
SUBTOTALS		\$10,014,288.39		\$9,100,358.33	\$913,930.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,663.05)				8,066,581.49
	20(5) Adjust: 7.21 FTEs, \$699.37				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				418,127.30
	20(5) Adjust: 0.19 FTEs, \$18.43				
51a.3	SPECIAL ED HOLD HARMLESS				25,009.21
51a	SPECIAL EDUCATION (Categorical Amount)				<u>31,224.67</u>
					<u>\$8,540,942.67</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$832,755.87	11/20/2015	\$1,000,306.42	12/21/2015	\$861,376.04
01/20/2016	\$918,147.75	02/22/2016	\$918,805.17	03/21/2016	\$900,177.94
04/20/2016	\$923,506.69	05/20/2016	\$920,057.49	06/20/2016	\$912,375.86
07/20/2016	\$912,849.10	08/22/2016	\$913,930.06		

STATE OF MICHIGAN
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District: 61190 ISD: 61
Orchard View Schools

State Aid Membership	2,443.06
General ED K-12	2,327.46
Supplemental 2015	2,389.55
Fall 2015	2,320.56
Special ED K-12 Sec 52	115.60
Supplemental 2015	107.94
Fall 2015	116.45
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,338.58

	Amount	Mills	Revenue
Non-Pre TV	120,756,561	18.000	2,173,618
Comm PP TV	11,352,300	6.000	68,114
Assumed Local Revenue			2,241,732
Local Revenue Per GE			963.17
Local Revenue Per Membership			917.59

Special Ed. Costs	2,657,216.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,420.99)	10,800,743.83	100.00 %	9,817,876.14	982,867.69
51c	SPEC ED HEADLEE OBLIGATION	760,330.47	100.00 %	691,140.40	69,190.07
22b	DISCRETIONARY PAYMENT	4,400,216.69	100.00 %	3,999,796.97	400,419.72
31A	AT RISK	1,063,762.91	100.00 %	966,960.49	96,802.42
104d	COMPUTER ADAPTIVE TESTS	13,206.74	100.00 %	12,004.93	1,201.81
64b	Dual Enrollment Incentives	1,980.00	100.00 %	1,799.82	180.18
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	29,370.00	100.00 %	26,697.33	2,672.67
102d	FINANCIAL ANALYTIC TOOLS	3,548.16	100.00 %	3,548.45	(0.29)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	61,513.35	100.00 %	55,916.43	5,596.92
147a	MPSERS COST OFFSET	187,890.40	100.00 %	170,792.37	17,098.03
147c	MPSERS UAAL RATE STABILIZATION	1,517,542.85	100.00 %	1,379,446.45	138,096.40
26a	RENAISSANCE ZONE	6,603.59	100.00 %	6,002.66	600.93
31d	SCHOOL LUNCH	52,861.16	100.00 %	48,050.79	4,810.37
99b	STEM PROFESSIONAL DEVELOPMENT	3,200.00	100.00 %	2,908.80	291.20
22i	TECHNOLOGY INFRASTRUCTURE GRANT	15,389.82	100.00 %	13,989.35	1,400.47
61a.1	VOCATIONAL EDUCATION	5,203.92	100.00 %	4,730.36	473.56
		\$18,923,363.89		\$17,201,661.74	\$1,721,702.15

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	2,276.40	100.00 %	2,276.40	0.00
22b	2013 DISCRETIONARY PAYMENT	1.08	100.00 %	1.08	0.00
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	2,800.00	100.00 %	2,450.00	350.00
22a	2014 PROP A OBLIGATION	5,535.13	100.00 %	5,535.13	0.00
22b	2014 DISCRETIONARY PAYMENT	(5.13)	100.00 %	(5.13)	0.00
22a	2015 PROP A OBLIGATION	44,338.02	100.00 %	44,338.02	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	48,261.75	100.00 %	48,261.75	0.00
22b	2015 DISCRETIONARY PAYMENT	(48,262.42)	100.00 %	(48,262.42)	0.00
31d	2015 SCHOOL LUNCH	11,169.19	100.00 %	11,169.19	0.00
31f	2015 SCHOOL BREAKFAST	24,907.50	100.00 %	24,907.50	0.00
61a.1	2015 VOCATIONAL EDUCATION	31.86	100.00 %	0.00	31.86
22f	2015 BEST PRACTICE RESIDUAL	(1,306.96)	100.00 %	(1,306.96)	0.00
		<u>\$89,746.42</u>		<u>\$89,364.56</u>	<u>\$381.86</u>
SUBTOTALS		\$19,013,110.31		\$17,291,026.30	\$1,722,084.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,427.83)				15,001,544.42
	20(5) Adjust: 376.61 FTEs, \$41,027.21				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				855,496.02
	20(5) Adjust: 11.26 FTEs, \$1,096.42				
51a.3	SPECIAL ED HOLD HARMLESS				104,250.55
					<u>\$15,961,290.99</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$1,572,625.13	11/20/2015	\$1,885,187.24	12/21/2015	\$1,673,310.24
01/20/2016	\$1,706,998.64	02/22/2016	\$1,730,595.28	03/21/2016	\$1,702,284.49
04/20/2016	\$1,751,113.20	05/20/2016	\$1,817,402.83	06/20/2016	\$1,685,468.85
07/20/2016	\$1,766,040.40	08/22/2016	\$1,722,084.01		

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District: 61210 ISD: 61
Ravenna Public Schools

State Aid Membership	1,085.93
General ED K-12	1,040.90
Supplemental 2015	1,040.97
Fall 2015	1,040.89
Special ED K-12 Sec 52	45.03
Supplemental 2015	49.23
Fall 2015	44.56
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,002.17

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	29,622,600	18.000	533,207
Comm PP TV	2,128,700	6.000	12,772
Assumed Local Revenue			545,979
Local Revenue Per GE			524.53
Local Revenue Per Membership			502.78

Special Ed. Costs	1,704,740.00
Special Ed. Transp. Costs	165,024.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,499.39)	4,886,022.58	100.00 %	4,441,394.53	444,628.05
51c	SPEC ED HEADLEE OBLIGATION	603,995.01	100.00 %	549,031.46	54,963.55
22b	DISCRETIONARY PAYMENT	2,263,005.32	100.00 %	2,057,071.84	205,933.48
31A	AT RISK	263,287.95	100.00 %	239,328.75	23,959.20
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	10,560.00	100.00 %	9,599.04	960.96
102d	FINANCIAL ANALYTIC TOOLS	1,577.14	100.00 %	1,577.27	(0.13)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,342.43	100.00 %	24,854.61	2,487.82
147a	MPSERS COST OFFSET	73,815.71	100.00 %	67,098.48	6,717.23
147c	MPSERS UAAL RATE STABILIZATION	596,190.69	100.00 %	541,937.34	54,253.35
26a	RENAISSANCE ZONE	5,718.71	100.00 %	5,198.31	520.40
31d	SCHOOL LUNCH	21,452.02	100.00 %	19,499.89	1,952.13
61a.1	VOCATIONAL EDUCATION	50,757.66	100.00 %	46,138.71	4,618.95
		\$8,803,725.22		\$8,002,730.23	\$800,994.99

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22a	2014 PROP A OBLIGATION	22.11	100.00 %	22.11	0.00
22b	2014 DISCRETIONARY PAYMENT	(0.93)	100.00 %	(0.93)	0.00
22a	2015 PROP A OBLIGATION	14,152.57	100.00 %	14,152.57	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	32,293.53	100.00 %	32,293.53	0.00
22b	2015 DISCRETIONARY PAYMENT	(5.85)	100.00 %	(5.85)	0.00
31d	2015 SCHOOL LUNCH	77.24	100.00 %	77.24	0.00
61a.1	2015 VOCATIONAL EDUCATION	332.97	100.00 %	0.00	332.97
22f	2015 BEST PRACTICE RESIDUAL	(578.94)	100.00 %	(578.94)	0.00
		<u>\$46,292.70</u>		<u>\$45,959.73</u>	<u>\$332.97</u>
SUBTOTALS		\$8,850,017.92		\$8,048,689.96	\$801,327.96

Amount Applied to Loan Payments

MFA - 2015 SAN C-2	476,393.04
MFA - 2015 SAN C-3	<u>324,934.92</u>
	<u>\$801,327.96</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,866.47) 20(5) Adjust: 12.24 FTEs, \$1,719.28	7,149,027.90
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.06 FTEs, \$5.82	332,822.55
51a	SPECIAL EDUCATION (Categorical Amount)	<u>271,172.46</u>
		<u>\$7,753,022.91</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$733,727.97	11/20/2015	\$852,266.33	12/21/2015	\$772,891.52
01/20/2016	\$872,723.98	02/22/2016	\$810,713.60	03/21/2016	\$791,855.64
04/20/2016	\$801,731.91	05/20/2016	\$812,644.30	06/20/2016	\$800,021.47
07/20/2016	\$800,113.24	08/22/2016	\$801,327.96		

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District: 61220 ISD: 61
 Reeths-Puffer Schools

State Aid Membership	3,789.93
General ED K-12 (23a: 0.01)	3,630.55
Supplemental 2015	3,684.26
Fall 2015	3,624.57
Special ED K-12 Sec 52	159.38
Supplemental 2015	168.78
Fall 2015	158.34
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,738.34

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	145,387,663	18.000	2,616,978
Comm PP TV	13,901,400	6.000	83,408
Assumed Local Revenue			2,700,386
Local Revenue Per GE			743.80
Local Revenue Per Membership			712.52

Special Ed. Costs	4,870,197.00
Special Ed. Transp. Costs	234,116.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,025.82)	15,257,575.99	100.00 %	13,869,825.45	1,387,750.54
51c	SPEC ED HEADLEE OBLIGATION	1,558,404.72	100.00 %	1,416,589.89	141,814.83
22b	DISCRETIONARY PAYMENT	8,897,346.92	100.00 %	8,088,098.25	809,248.67
31A	AT RISK	1,017,339.34	100.00 %	924,761.46	92,577.88
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	44,550.00	100.00 %	40,495.95	4,054.05
102d	FINANCIAL ANALYTIC TOOLS	5,504.52	100.00 %	5,504.95	(0.43)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	95,425.93	100.00 %	86,747.06	8,678.87
147a	MPSERS COST OFFSET	263,760.88	100.00 %	239,758.64	24,002.24
147c	MPSERS UAAL RATE STABILIZATION	2,130,329.37	100.00 %	1,936,469.40	193,859.97
25g	PUPIL EXCEEDING 1.0 FTE	1,182.56	100.00 %	0.00	1,182.56
26a	RENAISSANCE ZONE	13,335.01	100.00 %	12,121.52	1,213.49
31d	SCHOOL LUNCH	60,533.23	100.00 %	55,024.71	5,508.52
99s(6)	SCIENCE OLYMPIAD AND STEM PROGRAM	750.00	100.00 %	681.75	68.25
		<u>\$29,346,038.47</u>		<u>\$26,676,079.03</u>	<u>\$2,669,959.44</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	2,484.43	100.00 %	2,484.43	0.00
22b	2013 DISCRETIONARY PAYMENT	16.74	100.00 %	16.74	0.00
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	3,500.00	100.00 %	3,150.00	350.00
22a	2014 PROP A OBLIGATION	5,100.40	100.00 %	5,100.40	0.00
22b	2014 DISCRETIONARY PAYMENT	(4.07)	100.00 %	(4.07)	0.00
22a	2015 PROP A OBLIGATION	20,810.57	100.00 %	20,810.57	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	47,786.19	100.00 %	47,786.19	0.00
22b	2015 DISCRETIONARY PAYMENT	(47,797.80)	100.00 %	(47,797.80)	0.00
31d	2015 SCHOOL LUNCH	6,751.78	100.00 %	6,751.78	0.00
22f	2015 BEST PRACTICE RESIDUAL	(2,036.84)	100.00 %	(2,036.84)	0.00
		<u>\$36,611.40</u>		<u>\$36,261.40</u>	<u>\$350.00</u>
SUBTOTALS		\$29,382,649.87		\$26,712,340.43	\$2,670,309.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,647.20) 20(5) Adjust: 193.71 FTEs, \$21,930.95				24,154,922.91
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 10.29 FTEs, \$1,179.05				1,179,156.63
51a	SPECIAL EDUCATION (Categorical Amount)				<u>379,248.09</u>
					<u>\$25,713,327.63</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$2,466,842.42	11/20/2015	\$2,906,559.95	12/21/2015	\$2,551,580.15
01/20/2016	\$2,669,997.14	02/22/2016	\$2,705,983.77	03/21/2016	\$2,631,894.56
04/20/2016	\$2,682,023.62	05/20/2016	\$2,763,713.61	06/20/2016	\$2,666,695.01
07/20/2016	\$2,667,050.20	08/22/2016	\$2,670,309.44		

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District: 61230 ISD: 61

North Muskegon Public Schools

State Aid Membership	1,036.78
General ED K-12	1,027.19
Supplemental 2015	997.80
Fall 2015	1,030.46
Special ED K-12 Sec 52	9.59
Supplemental 2015	10.19
Fall 2015	9.52
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,324.02

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	32,836,100	18.000	591,050
Comm PP TV	2,982,400	6.000	17,894
Assumed Local Revenue			608,944
Local Revenue Per GE			592.83
Local Revenue Per Membership			587.34

Special Ed. Costs	660,190.00
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: \$4,736.68)	4,910,895.09	100.00 %	4,464,003.64	446,891.45
51c SPEC ED HEADLEE OBLIGATION	188,905.45	100.00 %	171,715.05	17,190.40
22b DISCRETIONARY PAYMENT	2,078,675.00	100.00 %	1,889,515.58	189,159.42
31A AT RISK	140,597.09	100.00 %	127,802.75	12,794.34
102d FINANCIAL ANALYTIC TOOLS	1,505.76	100.00 %	1,505.88	(0.12)
99h FIRST ROBOTICS	5,800.00	100.00 %	5,272.20	527.80
152a HEADLEE OBLIGATION FOR DATA COLLEC	26,104.89	100.00 %	23,729.68	2,375.21
147a MPSERS COST OFFSET	64,135.40	100.00 %	58,299.08	5,836.32
147c MPSERS UAAL RATE STABILIZATION	518,005.28	100.00 %	470,866.80	47,138.48
31d SCHOOL LUNCH	13,792.01	100.00 %	12,536.94	1,255.07
	<u>\$7,948,415.97</u>		<u>\$7,225,247.60</u>	<u>\$723,168.37</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	308.94	100.00 %	308.94	0.00
22b	2013 DISCRETIONARY PAYMENT	4.17	100.00 %	4.17	0.00
22a	2014 PROP A OBLIGATION	(657.04)	100.00 %	(657.04)	0.00
22b	2014 DISCRETIONARY PAYMENT	(0.88)	100.00 %	(0.88)	0.00
22a	2015 PROP A OBLIGATION	1,213.30	100.00 %	1,213.30	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	(1,944.02)	100.00 %	(1,944.02)	0.00
22b	2015 DISCRETIONARY PAYMENT	(2.53)	100.00 %	(2.53)	0.00
31d	2015 SCHOOL LUNCH	(913.50)	100.00 %	(913.50)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(534.38)	100.00 %	(534.38)	0.00
		<u>(\$2,525.94)</u>		<u>(\$2,525.94)</u>	<u>\$0.00</u>
SUBTOTALS		\$7,945,890.03		\$7,222,721.66	\$723,168.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,798.17)				6,989,570.09
	20(5) Adjust: 60.85 FTEs, \$6,557.85				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				71,020.09
	20(5) Adjust: 1.00 FTEs, \$140.40				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>117,885.36</u>
					<u>\$7,178,475.54</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$649,990.72	11/20/2015	\$756,361.10	12/21/2015	\$755,948.67
01/20/2016	\$723,921.43	02/22/2016	\$721,979.93	03/21/2016	\$721,020.48
04/20/2016	\$721,661.77	05/20/2016	\$727,141.37	06/20/2016	\$722,323.97
07/20/2016	\$722,372.22	08/22/2016	\$723,168.37		

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District: 61240 ISD: 61
Whitehall District Schools

State Aid Membership	2,101.24
General ED K-12	2,045.63
Supplemental 2015	2,038.51
Fall 2015	2,046.42
Special ED K-12 Sec 52	55.61
Supplemental 2015	58.80
Fall 2015	55.26
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,892.45

	Amount	Mills	Revenue
Non-Pre TV	153,805,113	18.000	2,768,492
Comm PP TV	8,123,400	6.000	48,740
Assumed Local Revenue			2,817,232
Local Revenue Per GE			1,377.20
Local Revenue Per Membership			1,340.75

Special Ed. Costs	2,195,372.00
Special Ed. Transp. Costs	117,586.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,551.70)	7,462,974.11	100.00 %	6,783,843.47	679,130.64
51c SPEC ED HEADLEE OBLIGATION	710,979.30	100.00 %	646,280.18	64,699.12
22b DISCRETIONARY PAYMENT	4,841,414.31	100.00 %	4,400,845.61	440,568.70
31A AT RISK	437,707.93	100.00 %	397,876.51	39,831.42
104d COMPUTER ADAPTIVE TESTS	10,443.37	100.00 %	9,493.02	950.35
64b Dual Enrollment Incentives	3,300.00	100.00 %	2,727.00	573.00
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	22,770.00	100.00 %	20,697.93	2,072.07
102d FINANCIAL ANALYTIC TOOLS	3,051.72	100.00 %	3,051.97	(0.25)
99h FIRST ROBOTICS	5,800.00	100.00 %	5,272.20	527.80
152a HEADLEE OBLIGATION FOR DATA COLLEC	52,906.73	100.00 %	48,092.89	4,813.84
147a MPSERS COST OFFSET	167,243.91	100.00 %	152,024.71	15,219.20
147c MPSERS UAAL RATE STABILIZATION	1,350,786.44	100.00 %	1,227,864.87	122,921.57
26a RENAISSANCE ZONE	6,694.65	100.00 %	6,085.44	609.21
31d SCHOOL LUNCH	31,577.02	100.00 %	28,703.51	2,873.51
22i TECHNOLOGY INFRASTRUCTURE GRANT	16,511.00	100.00 %	15,008.50	1,502.50
61a.1 VOCATIONAL EDUCATION	33,129.65	100.00 %	30,114.85	3,014.80
	\$15,157,290.14		\$13,777,982.66	\$1,379,307.48

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	(4,065.96)	100.00 %	(4,065.96)	0.00
22b	2012 DISCRETIONARY PAYMENT	11.95	100.00 %	11.95	0.00
22a	2013 PROP A OBLIGATION	(2,355.62)	100.00 %	(2,355.62)	0.00
22b	2013 DISCRETIONARY PAYMENT	8.30	100.00 %	8.30	0.00
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	1,750.00	100.00 %	1,750.00	0.00
22a	2014 PROP A OBLIGATION	(1,763.63)	100.00 %	(1,763.63)	0.00
22b	2014 DISCRETIONARY PAYMENT	(5.63)	100.00 %	(5.63)	0.00
22a	2015 PROP A OBLIGATION	14,629.65	100.00 %	14,629.65	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	39,556.29	100.00 %	39,556.29	0.00
22b	2015 DISCRETIONARY PAYMENT	22.85	100.00 %	22.85	0.00
31d	2015 SCHOOL LUNCH	3,242.46	100.00 %	3,242.46	0.00
31f	2015 SCHOOL BREAKFAST	1,775.04	100.00 %	1,775.04	0.00
61a.1	2015 VOCATIONAL EDUCATION	126.60	100.00 %	0.00	126.60
22f	2015 BEST PRACTICE RESIDUAL	(1,104.60)	100.00 %	(1,104.60)	0.00
163	2015 NON-CERT TEACHER/COUNSELOR DED	(37,750.00)	100.00 %	(37,750.00)	0.00
		<u>\$14,077.70</u>		<u>\$13,951.10</u>	<u>\$126.60</u>
SUBTOTALS		\$15,171,367.84		\$13,791,933.76	\$1,379,434.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,013.80) 20(5) Adjust: 13.89 FTEs, \$2,378.73				12,304,388.42
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.81 FTEs, \$427.57				411,441.08
51a	SPECIAL EDUCATION (Categorical Amount)				<u>299,538.22</u>
					<u>\$13,015,367.72</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$1,206,368.24	11/20/2015	\$1,488,727.68	12/21/2015	\$1,341,230.67
01/20/2016	\$1,448,231.33	02/22/2016	\$1,358,644.98	03/21/2016	\$1,373,902.40
04/20/2016	\$1,384,385.78	05/20/2016	\$1,423,548.04	06/20/2016	\$1,375,897.92
07/20/2016	\$1,390,996.72	08/22/2016	\$1,379,434.08		

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	8,083.12	100.00 %	8,083.12	0.00
31d	2015 SCHOOL LUNCH	249.35	100.00 %	249.35	0.00
22f	2015 BEST PRACTICE RESIDUAL	(50.72)	100.00 %	(50.72)	0.00
		<u>\$8,281.75</u>		<u>\$8,281.75</u>	<u>\$0.00</u>
SUBTOTALS		\$902,188.75		\$820,858.33	\$81,330.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)				834,591.72
51a.2	SPECIAL ED FOUNDATION (SEC 52)				7,243.18
51a	SPECIAL EDUCATION (Categorical Amount)				<u>11,603.59</u>
					<u>\$853,438.49</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$72,071.64	11/20/2015	\$72,122.65	12/21/2015	\$96,851.64
01/20/2016	\$93,980.50	02/22/2016	\$78,202.57	03/21/2016	\$80,711.94
04/20/2016	\$80,948.20	05/20/2016	\$82,826.56	06/20/2016	\$81,144.97
07/20/2016	\$81,997.66	08/22/2016	\$81,330.42		

STATE OF MICHIGAN
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Payment Dated: 08/22/2016

District: 61902 ISD: 61
Timberland Academy

State Aid Membership	711.84
General ED K-12	706.35
Supplemental 2015	655.76
Fall 2015	711.97
Special ED K-12 Sec 52	5.49
Supplemental 2015	6.24
Fall 2015	5.41
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,338.58

Local Revenue Per GE	0.00	Special Ed. Costs	287,549.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	82,278.70	100.00 %	74,791.34	7,487.36
22b DISCRETIONARY PAYMENT	1,420,418.06	100.00 %	1,291,160.02	129,258.04
11(3) PSA PROTECTED	3,800,214.79	100.00 %	3,454,395.24	345,819.55
31A AT RISK	437,044.74	100.00 %	397,273.67	39,771.07
152a HEADLEE OBLIGATION FOR DATA COLLEC	17,923.29	100.00 %	16,292.50	1,630.79
31d SCHOOL LUNCH	9,717.99	100.00 %	8,833.65	884.34
	\$5,767,597.57		\$5,242,746.42	\$524,851.15

PRIOR YEAR ADJUSTMENTS	Amount	Pct to Date	Previous Amts	Current Amt
51c 2015 SPEC ED HEADLEE OBLIGATION	(2,537.18)	100.00 %	(2,537.18)	0.00
31d 2015 SCHOOL LUNCH	1,146.74	100.00 %	1,146.74	0.00
22f 2015 BEST PRACTICE RESIDUAL	(366.48)	100.00 %	(366.48)	0.00
	(\$1,756.92)		(\$1,756.92)	\$0.00
SUBTOTALS	\$5,765,840.65		\$5,240,989.50	\$524,851.15

OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$7,391.00)	5,220,632.85
51a.2 SPECIAL ED FOUNDATION (SEC 52)	40,576.59
51a SPECIAL EDUCATION (Categorical Amount)	41,702.11
	\$5,302,911.55

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$510,825.42	11/20/2015	\$511,193.82	12/21/2015	\$561,158.09
01/20/2016	\$516,863.78	02/22/2016	\$521,792.97	03/21/2016	\$521,876.54
04/20/2016	\$522,715.22	05/20/2016	\$526,171.18	06/20/2016	\$524,119.14
07/20/2016	\$524,273.34	08/22/2016	\$524,851.15		

STATE OF MICHIGAN
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District: 61904 ISD: 61

Three Oaks Public School Academy

State Aid Membership	401.91
General ED K-12	399.16
Supplemental 2015	386.40
Fall 2015	400.58
Special ED K-12 Sec 52	2.75
Supplemental 2015	3.60
Fall 2015	2.65
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,458.00

Local Revenue Per GE	0.00	Special Ed. Costs	189,187.00
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	54,133.59	100.00 %	49,207.43	4,926.16
22b DISCRETIONARY PAYMENT	756,566.78	100.00 %	687,719.20	68,847.58
11(3) PSA PROTECTED	2,193,624.78	100.00 %	1,994,004.93	199,619.85
31A AT RISK	259,971.98	100.00 %	236,314.53	23,657.45
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	11,880.00	100.00 %	10,798.92	1,081.08
102d FINANCIAL ANALYTIC TOOLS	583.71	100.00 %	585.07	(1.36)
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,119.62	100.00 %	9,198.86	920.76
31d SCHOOL LUNCH	3,690.00	100.00 %	3,354.21	335.79
22i TECHNOLOGY INFRASTRUCTURE GRANT	3,152.00	100.00 %	2,865.17	286.83
	\$3,293,722.46		\$2,994,048.32	\$299,674.14

STATE OF MICHIGAN
 2015-2016 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	350.00	100.00 %	350.00	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	14,472.00	100.00 %	14,472.00	0.00
31d	2015 SCHOOL LUNCH	380.00	100.00 %	380.00	0.00
22f	2015 BEST PRACTICE RESIDUAL	(205.94)	100.00 %	(205.94)	0.00
		<u>\$14,996.06</u>		<u>\$14,996.06</u>	<u>\$0.00</u>
SUBTOTALS		\$3,308,718.52		\$3,009,044.38	\$299,674.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)				2,950,191.56
51a.2	SPECIAL ED FOUNDATION (SEC 52)				20,325.25
51a	SPECIAL EDUCATION (Categorical Amount)				<u>33,808.34</u>
					\$3,004,325.15

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$287,725.59	11/20/2015	\$287,932.61	12/21/2015	\$313,494.90
01/20/2016	\$316,653.26	02/22/2016	\$297,185.47	03/21/2016	\$287,619.21
04/20/2016	\$322,095.22	05/20/2016	\$300,300.34	06/20/2016	\$299,574.03
07/20/2016	\$296,463.75	08/22/2016	\$299,674.14		

STATE OF MICHIGAN
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District: 61905 ISD: 61

Muskegon Heights Public School Academy System

State Aid Membership	814.63
General ED K-12 (23a: 0.33)	765.19
Supplemental 2015	823.11
Fall 2015	758.39
Special ED K-12 Sec 52	49.44
Supplemental 2015	57.89
Fall 2015	48.50
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	1,331,345.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	123,660.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	468,025.44	100.00 %	425,435.12	42,590.32
22b DISCRETIONARY PAYMENT	1,175,054.29	100.00 %	1,068,124.35	106,929.94
11(3) PSA PROTECTED	4,480,465.00	100.00 %	4,072,742.69	407,722.31
31A AT RISK	529,891.87	100.00 %	481,671.71	48,220.16
64b Dual Enrollment Incentives	1,610.00	100.00 %	0.00	1,610.00
99h FIRST ROBOTICS	4,000.00	100.00 %	3,636.00	364.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	20,511.42	100.00 %	18,645.14	1,866.28
147a MPSERS COST OFFSET	1,999.16	100.00 %	1,817.24	181.92
147c MPSERS UAAL RATE STABILIZATION	16,146.71	100.00 %	14,677.36	1,469.35
31d SCHOOL LUNCH	7,830.00	100.00 %	7,117.47	712.53
22i TECHNOLOGY INFRASTRUCTURE GRANT	379.24	100.00 %	344.73	34.51
	\$6,705,913.13		\$6,094,211.81	\$611,701.32

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
163	2012 NON-CERT TEACHER/COUNSELOR DED	(20,683.29)	100.00 %	(18,803.00)	(1,880.29)
163	2012 Deferred Adjustment	(20,683.29)	0.00 %	0.00	0.00
	2016 Oct	-20,683.29			
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	700.00	100.00 %	350.00	350.00
51c	2015 SPEC ED HEADLEE OBLIGATION	(12,838.24)	100.00 %	(12,838.24)	0.00
31d	2015 SCHOOL LUNCH	(990.00)	100.00 %	(990.00)	0.00
31f	2015 SCHOOL BREAKFAST	2,048.18	100.00 %	2,048.18	0.00
22f	2015 BEST PRACTICE RESIDUAL	(477.67)	100.00 %	(477.67)	0.00
		<u>(\$52,924.31)</u>		<u>(\$30,710.73)</u>	<u>(\$1,530.29)</u>
SUBTOTALS		\$6,652,988.82		\$6,063,501.08	\$610,171.03

Amount Applied to Loan Payments

MFA - 2015 PSA SAN D-1	79,736.39
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)	5,655,519.29
51a.2	SPECIAL ED FOUNDATION (SEC 52)	365,411.04
51a	SPECIAL EDUCATION (Categorical Amount)	102,614.40
		<u>\$6,123,544.73</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$664,510.69	11/20/2015	\$668,289.93	12/21/2015	\$490,595.92
01/20/2016	\$622,752.15	02/22/2016	\$586,983.49	03/21/2016	\$601,724.78
04/20/2016	\$607,565.72	05/20/2016	\$605,910.87	06/20/2016	\$607,317.87
07/20/2016	\$607,849.66	08/22/2016	\$610,171.03		

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
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District: 61906 ISD: 61
Muskegon Covenant Academy

State Aid Membership	185.45
General ED K-12 (23a: 1.33)	181.94
Supplemental 2016	193.97
Fall 2015	167.25
Special ED K-12 Sec 52	3.51
Supplemental 2016	4.03
Fall 2015	2.99
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,458.00

Local Revenue Per GE	0.00	Special Ed. Costs	54,864.00
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	15,698.68	100.00 %	14,270.10	1,428.58
22b	DISCRETIONARY PAYMENT	342,776.17	100.00 %	311,583.54	31,192.63
11(3)	PSA PROTECTED	1,012,186.10	100.00 %	920,077.16	92,108.94
31A	AT RISK	63,666.61	100.00 %	57,872.95	5,793.66
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,669.41	100.00 %	4,244.56	424.85
		\$1,438,996.97		\$1,308,048.31	\$130,948.66

PRIOR YEAR ADJUSTMENTS

		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	15,698.68	100.00 %	15,698.68	0.00
22b	2015 DISCRETIONARY PAYMENT	(11,693.16)	100.00 %	(11,693.16)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(63.97)	100.00 %	(63.97)	0.00
		\$3,941.55		\$3,941.55	\$0.00

SUBTOTALS

	\$1,442,938.52	\$1,311,989.86	\$130,948.66
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)	1,344,718.54
51a.2	SPECIAL ED FOUNDATION (SEC 52)	25,942.41
		\$1,370,660.95

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$126,409.86	11/20/2015	\$107,599.23
01/20/2016	\$121,045.16	02/22/2016	\$115,860.08
04/20/2016	\$189,294.24	05/20/2016	\$131,144.91
07/20/2016	\$127,770.90	08/22/2016	\$130,948.66
		12/21/2015	\$117,046.15
		03/21/2016	\$144,700.10
		06/20/2016	\$131,119.23

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District: 62000	ISD: 62	LEA Membership	7,612.56
Newaygo County	RESA	ISD Membership	186.00
Homestead Tax Value	818,100,135.00	Supplemental 2015	186.14
Non-Homestead Tax Value	470,278,262.00	Fall	185.98
Com Pers Prop Tax Value	12,550,432.00		
Ind Pers Prop Tax Value	94,770,530.00	Mills	
		Special Ed.	3.0000
		Voc. Ed.	3.0000
		Operating	0.1351
		Special Ed. Costs	4,919,496.00
		Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,374,799.91	100.00 %	1,249,693.12	125,106.79
	186.01 Total FTEs				
51a	SPECIAL EDUCATION	32,854.84	100.00 %	29,865.05	2,989.79
51a.3	SPECIAL ED HOLD HARMLESS	117,456.62	100.00 %	106,768.07	10,688.55
32p	EARLY CHILDHOOD BLOCK GRANTS	167,643.00	100.00 %	152,387.49	15,255.51
35a(5)	EARLY LITERACY TEACHER COACHES	75,000.00	100.00 %	68,175.00	6,825.00
95a	EDUCATOR AND ADMINISTRATOR EVALUATI	63,494.76	100.00 %	57,716.74	5,778.02
99h	FIRST ROBOTICS	7,700.00	100.00 %	6,999.30	700.70
32d	GREAT START READINESS	2,704,775.00	100.00 %	2,458,640.48	246,134.52
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	4,683.26	100.00 %	4,282.78	400.48
81	INTERMEDIATE DISTRICTS	556,440.97	100.00 %	505,804.84	50,636.13
147c	MPSERS UAAL RATE STABILIZATION	968,093.50	100.00 %	879,996.99	88,096.51
26a	RENAISSANCE ZONE	414,223.54	100.00 %	376,529.20	37,694.34
56	SPEC. ED. MILLAGE EQUALIZATION	220,846.83	100.00 %	200,749.77	20,097.06
22i	TECHNOLOGY INFRASTRUCTURE GRANT	1,443.00	100.00 %	1,311.69	131.31
61a.2	VOC. ED. ADMINISTRATION	15,250.00	100.00 %	13,862.25	1,387.75
62	VOC. ED. MILLAGE EQUALIZATION	622,406.43	100.00 %	565,796.41	56,610.02
61a.1	VOCATIONAL EDUCATION	238,826.67	100.00 %	217,093.44	21,733.23
		<u>\$7,585,938.33</u>		<u>\$6,895,672.62</u>	<u>\$690,265.71</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2015 SPECIAL EDUCATION	83,311.09	100.00 %	83,311.09	0.00
51a.3	2015 SPECIAL ED HOLD HARMLESS	(83,311.09)	100.00 %	(83,311.09)	0.00
32d	2015 GREAT START READINESS	(136.00)	100.00 %	(136.00)	0.00
61a.1	2015 VOCATIONAL EDUCATION	1,529.71	100.00 %	0.00	1,529.71
		<u>\$1,393.71</u>		<u>(\$136.00)</u>	<u>\$1,529.71</u>
SUBTOTALS		\$7,587,332.04		\$6,895,536.62	\$691,795.42

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$519,233.55	11/20/2015	\$770,691.76	12/21/2015	\$650,791.65
01/20/2016	\$648,462.11	02/22/2016	\$777,166.15	03/21/2016	\$675,574.73
04/20/2016	\$699,089.64	05/20/2016	\$679,519.74	06/20/2016	\$729,528.17
07/20/2016	\$745,479.12	08/22/2016	\$691,795.42		

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District: 62040 ISD: 62
Fremont Public School District

State Aid Membership	2,141.39
General ED K-12	2,044.87
Supplemental 2015	2,097.66
Fall 2015	2,039.00
Special ED K-12 Sec 52	96.04
Supplemental 2015	105.99
Fall 2015	94.93
Special ED K-12 Sec 53	0.48
Supplemental 2015	0.27
Fall 2015	0.50

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,745.08

	Amount	Mills	Revenue
Non-Pre TV	130,721,128	18.000	2,352,980
Comm PP TV	7,477,419	6.000	44,865
Assumed Local Revenue			2,397,845
Local Revenue Per GE			1,172.61
Local Revenue Per Membership			1,119.76

Special Ed. Costs	2,467,989.00
Special Ed. Transp. Costs	170,236.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,625.32)	7,763,223.99	100.00 %	7,056,770.61	706,453.38
51c SPEC ED HEADLEE OBLIGATION	826,059.67	100.00 %	750,888.24	75,171.43
22b DISCRETIONARY PAYMENT	4,961,858.09	100.00 %	4,510,329.00	451,529.09
31A AT RISK	641,308.44	100.00 %	582,949.37	58,359.07
104d COMPUTER ADAPTIVE TESTS	11,484.12	100.00 %	10,439.07	1,045.05
64b Dual Enrollment Incentives	3,420.00	100.00 %	0.00	3,420.00
102d FINANCIAL ANALYTIC TOOLS	3,110.04	100.00 %	3,110.28	(0.24)
152a HEADLEE OBLIGATION FOR DATA COLLEC	53,917.65	100.00 %	49,011.84	4,905.81
147a MPSERS COST OFFSET	151,366.63	100.00 %	137,592.27	13,774.36
147c MPSERS UAAL RATE STABILIZATION	1,222,549.68	100.00 %	1,111,297.66	111,252.02
26a RENAISSANCE ZONE	170,992.78	100.00 %	155,432.44	15,560.34
31d SCHOOL LUNCH	41,351.79	100.00 %	37,588.78	3,763.01
22i TECHNOLOGY INFRASTRUCTURE GRANT	16,699.00	100.00 %	15,179.39	1,519.61
61a.1 VOCATIONAL EDUCATION	4,649.42	100.00 %	4,226.32	423.10
	\$15,871,991.30		\$14,424,815.27	\$1,447,176.03

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	22.88	100.00 %	22.88	0.00
22b	2012 DISCRETIONARY PAYMENT	20.77	100.00 %	20.77	0.00
22a	2013 PROP A OBLIGATION	1,016.10	100.00 %	1,016.10	0.00
22b	2013 DISCRETIONARY PAYMENT	(1.88)	100.00 %	(1.88)	0.00
22a	2014 PROP A OBLIGATION	88.80	100.00 %	88.80	0.00
22b	2014 DISCRETIONARY PAYMENT	(24.68)	100.00 %	(24.68)	0.00
22a	2015 PROP A OBLIGATION	7,172.43	100.00 %	7,172.43	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	66,456.37	100.00 %	66,456.37	0.00
22b	2015 DISCRETIONARY PAYMENT	(63,575.30)	100.00 %	(63,575.30)	0.00
31d	2015 SCHOOL LUNCH	2,378.34	100.00 %	2,378.34	0.00
61a.1	2015 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
22f	2015 BEST PRACTICE RESIDUAL	(1,180.94)	100.00 %	(1,180.94)	0.00
		<u>\$12,372.89</u>		<u>\$12,372.89</u>	<u>\$0.00</u>
SUBTOTALS		\$15,884,364.19		\$14,437,188.16	\$1,447,176.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,218.39)	12,715,799.16
51a.2	SPECIAL ED FOUNDATION (SEC 52)	709,831.64
51a.3	SPECIAL ED HOLD HARMLESS	5,735.24
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	3,547.68
51a	SPECIAL EDUCATION (Categorical Amount)	116,228.03
		<u>\$13,551,141.75</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$1,356,842.89	11/20/2015	\$1,647,067.09	12/21/2015	\$1,308,864.86
01/20/2016	\$1,448,147.82	02/22/2016	\$1,441,692.52	03/21/2016	\$1,436,068.31
04/20/2016	\$1,436,887.60	05/20/2016	\$1,465,365.02	06/20/2016	\$1,440,424.14
07/20/2016	\$1,455,827.91	08/22/2016	\$1,447,176.03		

STATE OF MICHIGAN
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District: 62050 ISD: 62
Grant Public School District

State Aid Membership	1,840.70
General ED K-12	1,778.78
Supplemental 2015	1,725.50
Fall 2015	1,784.70
Special ED K-12 Sec 52	61.63
Supplemental 2015	54.45
Fall 2015	62.43
Special ED K-12 Sec 53	0.29
Supplemental 2015	0.00
Fall 2015	0.32

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,659.77

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	48,358,587	18.000	870,455
Comm PP TV	1,355,600	6.000	8,134
Assumed Local Revenue			878,589
Local Revenue Per GE			493.93
Local Revenue Per Membership			477.31

Special Ed. Costs	1,226,466.00
Special Ed. Transp. Costs	115,293.00

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: \$4,182.46)	7,698,654.12	100.00 %	6,998,076.60	700,577.52
51c SPEC ED HEADLEE OBLIGATION	432,123.83	100.00 %	392,800.56	39,323.27
22b DISCRETIONARY PAYMENT	4,664,969.92	100.00 %	4,240,457.66	424,512.26
31A AT RISK	624,065.40	100.00 %	567,275.45	56,789.95
41 BILINGUAL EDUCATION	36,706.00	100.00 %	33,365.75	3,340.25
53a COURT AND STATE AGENCY PLACED PUPI	6,459.00	100.00 %	5,871.23	587.77
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	20,295.00	100.00 %	18,448.16	1,846.84
102d FINANCIAL ANALYTIC TOOLS	2,673.33	100.00 %	2,673.54	(0.21)
152a HEADLEE OBLIGATION FOR DATA COLLEC	46,346.64	100.00 %	42,129.69	4,216.95
147a MPSERS COST OFFSET	118,559.07	100.00 %	107,770.19	10,788.88
147c MPSERS UAAL RATE STABILIZATION	957,571.43	100.00 %	870,432.43	87,139.00
31d SCHOOL LUNCH	27,669.77	100.00 %	25,151.82	2,517.95
22i TECHNOLOGY INFRASTRUCTURE GRANT	14,473.00	100.00 %	13,155.96	1,317.04
	<u>\$14,650,566.51</u>		<u>\$13,317,609.04</u>	<u>\$1,332,957.47</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(3,557.86)	100.00 %	(3,557.86)	0.00
22b	2013 DISCRETIONARY PAYMENT	4.54	100.00 %	4.54	0.00
22a	2014 PROP A OBLIGATION	(2,931.49)	100.00 %	(2,931.49)	0.00
22b	2014 DISCRETIONARY PAYMENT	18.93	100.00 %	18.93	0.00
22a	2015 PROP A OBLIGATION	302.84	100.00 %	302.84	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	35,652.74	100.00 %	35,652.74	0.00
22b	2015 DISCRETIONARY PAYMENT	(35,661.39)	100.00 %	(35,661.39)	0.00
31d	2015 SCHOOL LUNCH	13,570.35	100.00 %	13,570.35	0.00
53a	2015 COURT AND STATE AGENCY PLACED PU	(4,865.42)	100.00 %	(4,865.42)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(1,000.36)	100.00 %	(1,000.36)	0.00
		<u>\$1,532.88</u>		<u>\$1,532.88</u>	<u>\$0.00</u>
SUBTOTALS		\$14,652,099.39		\$13,319,141.92	\$1,332,957.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,897.07) 20(5) Adjust: 0.15 FTEs, \$5.30				12,268,375.47
51a.2	SPECIAL ED FOUNDATION (SEC 52)				455,507.33
51a.3	SPECIAL ED HOLD HARMLESS				69,721.68
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				2,143.39
					<u>\$12,795,747.87</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$1,259,585.39	11/20/2015	\$1,468,996.70	12/21/2015	\$1,252,138.95
01/20/2016	\$1,327,223.52	02/22/2016	\$1,326,972.63	03/21/2016	\$1,321,048.61
04/20/2016	\$1,337,404.85	05/20/2016	\$1,352,485.11	06/20/2016	\$1,329,955.75
07/20/2016	\$1,343,330.41	08/22/2016	\$1,332,957.47		

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District: 62060 ISD: 62
Hesperia Community Schools

State Aid Membership	1,009.15
General ED K-12	971.97
Supplemental 2015	1,021.86
Fall 2015	966.43
Special ED K-12 Sec 52	37.13
Supplemental 2015	33.85
Fall 2015	37.49
Special ED K-12 Sec 53	0.05
Supplemental 2015	0.49
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,582.09

	Amount	Mills	Revenue
Non-Pre TV	46,760,130	18.000	841,682
Comm PP TV	402,000	6.000	2,412
Assumed Local Revenue			844,094
Local Revenue Per GE			868.44
Local Revenue Per Membership			836.44

Special Ed. Costs	778,615.00
Special Ed. Transp. Costs	60,911.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,745.65)	3,779,922.70	100.00 %	3,435,949.73	343,972.97
51c	SPEC ED HEADLEE OBLIGATION	265,682.73	100.00 %	241,505.60	24,177.13
22b	DISCRETIONARY PAYMENT	2,630,385.53	100.00 %	2,391,020.45	239,365.08
31A	AT RISK	398,579.49	100.00 %	362,308.76	36,270.73
104d	COMPUTER ADAPTIVE TESTS	5,454.96	100.00 %	4,958.56	496.40
53a	COURT AND STATE AGENCY PLACED PUPI	4,486.30	100.00 %	4,078.05	408.25
64b	Dual Enrollment Incentives	870.00	100.00 %	0.00	870.00
102d	FINANCIAL ANALYTIC TOOLS	1,465.63	100.00 %	1,465.75	(0.12)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	25,409.20	100.00 %	23,097.29	2,311.91
147a	MPSERS COST OFFSET	71,911.08	100.00 %	65,367.17	6,543.91
147c	MPSERS UAAL RATE STABILIZATION	580,807.45	100.00 %	527,953.97	52,853.48
31d	SCHOOL LUNCH	17,502.59	100.00 %	15,909.85	1,592.74
99s(6)	SCIENCE OLYMPIAD AND STEM PROGRAM	2,250.00	100.00 %	2,045.25	204.75
		\$7,784,727.66		\$7,075,660.43	\$709,067.23

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	(734.22)	100.00 %	(734.22)	0.00
22b	2010 DISCRETIONARY PAYMENT	9.11	100.00 %	9.11	0.00
22a	2011 PROP A OBLIGATION	(1,336.99)	100.00 %	(1,336.99)	0.00
22b	2011 DISCRETIONARY PAYMENT	(5.68)	100.00 %	(5.68)	0.00
22a	2012 PROP A OBLIGATION	(4,040.46)	100.00 %	(4,040.46)	0.00
22b	2012 DISCRETIONARY PAYMENT	0.01	100.00 %	0.01	0.00
22a	2013 PROP A OBLIGATION	(6,780.87)	100.00 %	(6,780.87)	0.00
22b	2013 DISCRETIONARY PAYMENT	2.09	100.00 %	2.09	0.00
22a	2014 PROP A OBLIGATION	(2,161.70)	100.00 %	(2,161.70)	0.00
22b	2014 DISCRETIONARY PAYMENT	7.65	100.00 %	7.65	0.00
22a	2015 PROP A OBLIGATION	2,603.39	100.00 %	2,603.39	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	28,571.81	100.00 %	28,571.81	0.00
22b	2015 DISCRETIONARY PAYMENT	(22,192.24)	100.00 %	(22,192.24)	0.00
31d	2015 SCHOOL LUNCH	817.53	100.00 %	817.53	0.00
53a	2015 COURT AND STATE AGENCY PLACED PU	4,486.30	100.00 %	4,486.30	0.00
22f	2015 BEST PRACTICE RESIDUAL	(578.14)	100.00 %	(578.14)	0.00
		<u>(\$1,332.41)</u>		<u>(\$1,332.41)</u>	<u>\$0.00</u>
SUBTOTALS		\$7,783,395.25		\$7,074,328.02	\$709,067.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,522.56)	6,339,732.64
51a.2	SPECIAL ED FOUNDATION (SEC 52)	274,427.83
51a.3	SPECIAL ED HOLD HARMLESS	61,460.94
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	369.55
		<u>\$6,675,990.96</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$692,150.46	11/20/2015	\$818,815.60	12/21/2015	\$579,663.30
01/20/2016	\$709,024.44	02/22/2016	\$726,754.77	03/21/2016	\$706,483.12
04/20/2016	\$705,964.22	05/20/2016	\$720,776.98	06/20/2016	\$707,277.56
07/20/2016	\$707,417.57	08/22/2016	\$709,067.23		

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District: 62070 ISD: 62

Newaygo Public School District

State Aid Membership	1,608.47
General ED K-12	1,564.03
Supplemental 2015	1,536.48
Fall 2015	1,567.09
Special ED K-12 Sec 52	44.44
Supplemental 2015	51.24
Fall 2015	43.68
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,432.24

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	152,518,712	18.000	2,745,337
Comm PP TV	2,167,013	6.000	13,002
Assumed Local Revenue			<u>2,758,339</u>
Local Revenue Per GE			1,763.61
Local Revenue Per Membership			1,714.88

Special Ed. Costs	876,803.00
Special Ed. Transp. Costs	55,836.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,717.36)	4,370,792.04	100.00 %	3,973,049.96	397,742.08
51c	SPEC ED HEADLEE OBLIGATION	290,204.42	100.00 %	263,795.82	26,408.60
22b	DISCRETIONARY PAYMENT	4,527,875.41	100.00 %	4,115,838.75	412,036.66
31A	AT RISK	594,221.67	100.00 %	540,147.50	54,074.17
104d	COMPUTER ADAPTIVE TESTS	9,187.30	100.00 %	8,351.26	836.04
102d	FINANCIAL ANALYTIC TOOLS	2,336.05	100.00 %	2,336.24	(0.19)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	40,499.36	100.00 %	36,814.44	3,684.92
147a	MPSERS COST OFFSET	106,665.63	100.00 %	96,959.06	9,706.57
147c	MPSERS UAAL RATE STABILIZATION	861,511.14	100.00 %	783,113.63	78,397.51
31d	SCHOOL LUNCH	29,051.28	100.00 %	26,407.61	2,643.67
22i	TECHNOLOGY INFRASTRUCTURE GRANT	12,583.00	100.00 %	11,437.95	1,145.05
		<u>\$10,844,927.30</u>		<u>\$9,858,252.22</u>	<u>\$986,675.08</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(13,470.04)	100.00 %	(13,470.04)	0.00
22b	2013 DISCRETIONARY PAYMENT	(7.02)	100.00 %	(7.02)	0.00
22a	2014 PROP A OBLIGATION	(17,260.92)	100.00 %	(17,260.92)	0.00
22b	2014 DISCRETIONARY PAYMENT	2.36	100.00 %	2.36	0.00
22a	2015 PROP A OBLIGATION	(5,567.50)	100.00 %	(5,567.50)	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	52,596.20	100.00 %	52,596.20	0.00
22b	2015 DISCRETIONARY PAYMENT	(46,199.65)	100.00 %	(46,199.65)	0.00
31d	2015 SCHOOL LUNCH	(2,477.13)	100.00 %	(2,477.13)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(852.92)	100.00 %	(852.92)	0.00
		<u>(\$33,236.62)</u>		<u>(\$33,236.62)</u>	<u>\$0.00</u>
SUBTOTALS		\$10,811,690.68		\$9,825,015.60	\$986,675.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,627.39)	8,801,406.78
51a.2	SPECIAL ED FOUNDATION (SEC 52)	328,456.04
51a.3	SPECIAL ED HOLD HARMLESS	59,009.05
		<u>\$9,188,871.87</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$900,466.03	11/20/2015	\$1,098,201.40	12/21/2015	\$975,189.18
01/20/2016	\$988,978.61	02/22/2016	\$997,054.95	03/21/2016	\$994,742.55
04/20/2016	\$987,325.76	05/20/2016	\$902,938.16	06/20/2016	\$984,236.24
07/20/2016	\$995,882.72	08/22/2016	\$986,675.08		

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District: 62090 ISD: 62
 White Cloud Public Schools

State Aid Membership	979.41
General ED K-12	927.65
Supplemental 2015	910.67
Fall 2015	929.54
Special ED K-12 Sec 52	51.76
Supplemental 2015	52.90
Fall 2015	51.63
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,720.64

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	79,787,491	18.000	1,436,175
Comm PP TV	1,148,400	6.000	6,890
Assumed Local Revenue			<u>1,443,065</u>
Local Revenue Per GE			1,555.61
Local Revenue Per Membership			1,473.40

Special Ed. Costs	1,004,561.00
Special Ed. Transp. Costs	78,491.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,247.24)	3,180,379.33	100.00 %	2,890,964.81	289,414.52
51c	SPEC ED HEADLEE OBLIGATION	342,713.70	100.00 %	311,526.75	31,186.95
22b	DISCRETIONARY PAYMENT	2,347,292.89	100.00 %	2,133,689.24	213,603.65
31A	AT RISK	396,589.91	100.00 %	360,500.23	36,089.68
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	9,240.00	100.00 %	8,399.16	840.84
102d	FINANCIAL ANALYTIC TOOLS	1,422.44	100.00 %	1,422.55	(0.11)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,660.38	100.00 %	22,416.60	2,243.78
22d.4	ISOLATED DISTRICTS	43,254.69	100.00 %	39,323.37	3,931.32
147a	MPSERS COST OFFSET	59,211.01	100.00 %	53,822.81	5,388.20
147c	MPSERS UAAL RATE STABILIZATION	478,232.20	100.00 %	434,713.07	43,519.13
31d	SCHOOL LUNCH	76.09	100.00 %	69.17	6.92
22i	TECHNOLOGY INFRASTRUCTURE GRANT	7,730.00	100.00 %	7,026.57	703.43
		\$6,890,802.64		\$6,263,874.33	\$626,928.31

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	181.77	100.00 %	181.77	0.00
22b	2013 DISCRETIONARY PAYMENT	9.30	100.00 %	9.30	0.00
22a	2014 PROP A OBLIGATION	1,621.48	100.00 %	1,621.48	0.00
22b	2014 DISCRETIONARY PAYMENT	(7.55)	100.00 %	(7.55)	0.00
22a	2015 PROP A OBLIGATION	4,961.90	100.00 %	4,961.90	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	(17,510.97)	100.00 %	(17,510.97)	0.00
22b	2015 DISCRETIONARY PAYMENT	17,515.02	100.00 %	17,515.02	0.00
31d	2015 SCHOOL LUNCH	(19,776.03)	100.00 %	(19,776.03)	0.00
		<u>(\$13,005.08)</u>		<u>(\$13,005.08)</u>	<u>\$0.00</u>
SUBTOTALS		\$6,877,797.56		\$6,250,869.25	\$626,928.31

Amount Applied to Loan Payments

MFA - 2015 SAN C-2	433,084.77
MFA - 2015 SAN C-3	193,843.54
	<u>\$626,928.31</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,835.39)	5,413,199.53
51a.2	SPECIAL ED FOUNDATION (SEC 52)	382,558.16
51a.3	SPECIAL ED HOLD HARMLESS	74,628.23
		<u>\$5,870,385.92</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$574,818.60	11/20/2015	\$669,795.44	12/21/2015	\$639,664.00
01/20/2016	\$628,310.95	02/22/2016	\$624,575.74	03/21/2016	\$609,193.54
04/20/2016	\$629,323.40	05/20/2016	\$617,219.94	06/20/2016	\$625,401.76
07/20/2016	\$632,565.88	08/22/2016	\$626,928.31		

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District: 62470 ISD: 62
Big Jackson School District

State Aid Membership	33.44
General ED K-12	33.40
Supplemental 2015	32.00
Fall 2015	20.24
Special ED K-12 Sec 52	0.04
Supplemental 2015	0.00
Fall 2015	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,788.50

	Amount	Mills	Revenue
Non-Pre TV	12,132,214	18.000	218,380
Comm PP TV	0	6.000	0
Assumed Local Revenue			218,380
Local Revenue Per GE			6,538.32
Local Revenue Per Membership			6,530.50

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

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	0.00	0.00 %	0.00	0.00
22b	DISCRETIONARY PAYMENT	28,775.15	100.00 %	26,156.61	2,618.54
31A	AT RISK	15,253.46	100.00 %	13,865.40	1,388.06
104d	COMPUTER ADAPTIVE TESTS	394.77	100.00 %	358.85	35.92
102d	FINANCIAL ANALYTIC TOOLS	48.57	100.00 %	48.57	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	841.98	100.00 %	765.37	76.61
20f	HOLD HARMLESS GUARANTEE	0.00	0.00 %	0.00	0.00
22d.4	ISOLATED DISTRICTS	1,476.84	100.00 %	1,342.62	134.22
147a	MPSERS COST OFFSET	1,588.36	100.00 %	1,443.82	144.54
147c	MPSERS UAAL RATE STABILIZATION	12,828.79	100.00 %	11,661.37	1,167.42
22i	TECHNOLOGY INFRASTRUCTURE GRANT	157.00	100.00 %	142.71	14.29
		\$61,364.92		\$55,785.32	\$5,579.60

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	(236.35)	100.00 %	(236.35)	0.00
22b	2015 DISCRETIONARY PAYMENT	1,430.64	100.00 %	1,430.64	0.00
101.6	2015 SHORT TERM DEDUCT	(612.68)	100.00 %	(612.68)	0.00
		<u>\$581.61</u>		<u>\$581.61</u>	<u>\$0.00</u>
SUBTOTALS		\$61,946.53		\$56,366.93	\$5,579.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$852.68)	28,479.51
51a.2	SPECIAL ED FOUNDATION (SEC 52)	<u>295.64</u>
		\$28,775.15

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$5,842.97	11/20/2015	\$5,350.33	12/21/2015	\$4,993.74
01/20/2016	\$5,046.19	02/22/2016	\$4,997.73	03/21/2016	\$5,475.50
04/20/2016	\$4,460.58	05/20/2016	\$8,943.90	06/20/2016	\$5,553.98
07/20/2016	\$5,702.01	08/22/2016	\$5,579.60		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2014	45.93	0.12	0.00	0.12	46.05
2015	32.86	0.00	0.00	0.00	32.86
2016	21.42	0.00	0.00	0.00	21.42
	<u>33.40</u>	<u>0.04</u>	<u>0.00</u>	<u>0.04</u>	<u>33.44</u>

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District: 63000	ISD: 63	LEA Membership	187,896.40
Oakland Schools		ISD Membership	15.00
		Supplemental 2015	15.00
Homestead Tax Value	33,357,414,773.00	Fall	15.00
Non-Homestead Tax Value	15,305,576,589.00		
Com Pers Prop Tax Value	1,798,918,252.00		
Ind Pers Prop Tax Value	1,046,502,590.00		
		Mills	
		Special Ed.	2.5414
		Voc. Ed.	0.6220
		Operating	0.1999
		Special Ed. Costs	10,171,880.00
		Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	116,662.70	100.00 %	106,046.39	10,616.31
	15.00 Total FTEs				
51a	SPECIAL EDUCATION	2,793,898.70	100.00 %	2,539,653.92	254,244.78
74	BUS DRIVER SAFETY/NON SE AUX TRANS	152,088.00	100.00 %	138,247.99	13,840.01
32p	EARLY CHILDHOOD BLOCK GRANTS	536,503.00	100.00 %	487,681.23	48,821.77
35a(5)	EARLY LITERACY TEACHER COACHES	112,500.00	100.00 %	102,262.50	10,237.50
95a	EDUCATOR AND ADMINISTRATOR EVALUATI	1,495,032.06	100.00 %	1,358,984.14	136,047.92
99h	FIRST ROBOTICS	4,000.00	100.00 %	3,636.00	364.00
32d	GREAT START READINESS	21,957,992.00	100.00 %	19,959,814.73	1,998,177.27
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	377.68	100.00 %	343.32	34.36
32p(4)	HOME VISITATION GRANT	239,463.00	100.00 %	0.00	239,463.00
81	INTERMEDIATE DISTRICTS	3,787,884.01	100.00 %	3,443,186.57	344,697.44
99s.3	MATH AND SCIENCE	78,979.00	100.00 %	71,791.91	7,187.09
147c	MPSERS UAAL RATE STABILIZATION	4,423,521.37	100.00 %	4,020,980.93	402,540.44
26a	RENAISSANCE ZONE	72,169.96	100.00 %	65,729.48	6,440.48
54	SCHOOL FOR DEAF/BLIND	162,423.06	100.00 %	147,642.56	14,780.50
99s(6)	SCIENCE OLYMPIAD AND STEM PROGRAMS	800.00	100.00 %	727.20	72.80
22i	TECHNOLOGY INFRASTRUCTURE GRANT	118.00	100.00 %	107.26	10.74
51a.1	TUITION DEDUCT-DEAF	(486,316.16)	100.00 %	(442,061.39)	(44,254.77)
61a.2	VOC. ED. ADMINISTRATION	15,250.00	100.00 %	13,862.25	1,387.75
61a.1	VOCATIONAL EDUCATION	1,272,082.82	100.00 %	1,156,323.28	115,759.54
		<u>\$36,735,429.20</u>		<u>\$33,174,960.27</u>	<u>\$3,560,468.93</u>

STATE OF MICHIGAN
 2015-2016 State Aid Financial Status Report
 Payment Dated: 08/22/2016

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2015 SPECIAL EDUCATION	279,261.82	100.00 %	279,261.82	0.00
74	2015 BUS DRIVER SAFETY/NON SE AUX TRANS	6,165.00	100.00 %	6,165.00	0.00
24	2015 COURT PLACED CHILDREN	0.00	0.00 %	0.00	0.00
32d	2015 GREAT START READINESS	(536,050.00)	100.00 %	(536,050.00)	0.00
54	2015 SCHOOL FOR DEAF/BLIND	56.14	100.00 %	56.14	0.00
51a.1	2015 TUITION DEDUCT-DEAF	45,328.42	100.00 %	45,328.42	0.00
61a.1	2015 VOCATIONAL EDUCATION	4,203.23	100.00 %	0.00	4,203.23
		<u>(\$201,035.39)</u>		<u>(\$205,238.62)</u>	<u>\$4,203.23</u>
SUBTOTALS		\$36,534,393.81		\$32,969,721.65	\$3,564,672.16

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$2,228,873.72	11/20/2015	\$3,524,343.22	12/21/2015	\$3,196,183.89
01/20/2016	\$3,503,474.35	02/22/2016	\$3,218,135.94	03/21/2016	\$3,195,702.49
04/20/2016	\$3,210,448.18	05/20/2016	\$3,183,200.04	06/20/2016	\$4,406,285.79
07/20/2016	\$3,303,074.03	08/22/2016	\$3,564,672.16		

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
Payment Dated: 08/22/2016

District: 63010 ISD: 63
Birmingham Public Schools

State Aid Membership	8,083.79
General ED K-12 (23a: 3.08)	7,842.65
Supplemental 2015	7,928.98
Fall 2015	7,829.63
Special ED K-12 Sec 52	241.14
Supplemental 2015	253.81
Fall 2015	239.73
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	11,924.00
FY 1995 Foundation	10,377.23

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	996,632,392	18.000	17,939,383
Comm PP TV	76,954,620	6.000	461,728
Assumed Local Revenue			18,401,111
Local Revenue Per GE			2,346.29
Local Revenue Per Membership			2,276.30

Special Ed. Costs	17,472,385.00
Special Ed. Transp. Costs	1,299,851.00

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: \$4,223.70)	34,143,503.82	100.00 %	30,988,681.90	3,154,821.92
51c SPEC ED HEADLEE OBLIGATION	5,914,822.88	100.00 %	5,376,574.00	538,248.88
22b DISCRETIONARY PAYMENT	10,532,492.30	100.00 %	9,574,034.48	958,457.82
64b Dual Enrollment Incentives	840.00	100.00 %	763.56	76.44
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	88,605.00	100.00 %	80,541.95	8,063.05
102d FINANCIAL ANALYTIC TOOLS	11,740.45	100.00 %	11,741.01	(0.56)
99h FIRST ROBOTICS	4,000.00	100.00 %	3,636.00	364.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	203,540.22	100.00 %	185,020.68	18,519.54
20f HOLD HARMLESS GUARANTEE	793,097.23	100.00 %	720,931.15	72,166.08
147a MPSERS COST OFFSET	896,911.33	100.00 %	815,292.40	81,618.93
147c MPSERS UAAL RATE STABILIZATION	7,244,124.24	100.00 %	6,584,908.93	659,215.31
31d SCHOOL LUNCH	64,966.13	100.00 %	59,054.21	5,911.92
99s(6) SCIENCE OLYMPIAD AND STEM PROGRAM	1,200.00	100.00 %	1,090.80	109.20
61a.2 VOC. ED. ADMINISTRATION	4,909.00	100.00 %	4,462.28	446.72
61a.1 VOCATIONAL EDUCATION	137,303.29	100.00 %	124,808.69	12,494.60
	<u>\$60,042,055.89</u>		<u>\$54,531,542.04</u>	<u>\$5,510,513.85</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	6,957.05	100.00 %	5,074.56	1,882.49
22b	2011 DISCRETIONARY PAYMENT	(25.86)	100.00 %	24.25	(50.11)
22a	2012 PROP A OBLIGATION	5,525.71	100.00 %	3,876.24	1,649.47
22b	2012 DISCRETIONARY PAYMENT	13.03	100.00 %	(23.20)	36.23
22a	2013 PROP A OBLIGATION	37,975.55	100.00 %	33,040.40	4,935.15
22b	2013 DISCRETIONARY PAYMENT	(122.55)	100.00 %	(71.66)	(50.89)
22a	2014 PROP A OBLIGATION	66,247.35	100.00 %	57,563.24	8,684.11
22b	2014 DISCRETIONARY PAYMENT	24.24	100.00 %	32.79	(8.55)
22a	2015 PROP A OBLIGATION	357,056.76	100.00 %	300,820.93	56,235.83
51c	2015 SPEC ED HEADLEE OBLIGATION	351,381.74	100.00 %	351,381.74	0.00
22b	2015 DISCRETIONARY PAYMENT	4.79	100.00 %	(66.76)	71.55
31d	2015 SCHOOL LUNCH	(6,605.02)	100.00 %	(6,605.02)	0.00
53a	2015 COURT AND STATE AGENCY PLACED PU	(19,111.40)	100.00 %	(19,111.40)	0.00
61a.1	2015 VOCATIONAL EDUCATION	874.59	100.00 %	0.00	874.59
64b	2015 Dual Enrollment Incentives	840.00	100.00 %	840.00	0.00
		<u>\$801,035.98</u>		<u>\$726,776.11</u>	<u>\$74,259.87</u>
SUBTOTALS		\$60,843,091.87		\$55,258,318.15	\$5,584,773.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,700.48) 20(5) Adjust: 118.10 FTEs, \$-30,873.35				44,675,996.12
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 18.22 FTEs, \$-6,051.40				1,963,821.26
51a	SPECIAL EDUCATION (Categorical Amount)				<u>3,951,001.62</u>
					<u>\$50,590,819.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$4,628,147.73	11/20/2015	\$6,419,313.03	12/21/2015	\$5,222,915.72
01/20/2016	\$5,623,082.26	02/22/2016	\$5,415,579.98	03/21/2016	\$5,547,946.80
04/20/2016	\$5,995,273.57	05/20/2016	\$5,496,771.16	06/20/2016	\$5,455,639.68
07/20/2016	\$5,453,648.22	08/22/2016	\$5,584,773.72		

STATE OF MICHIGAN
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District: 63020 ISD: 63
 Ferndale Public Schools

State Aid Membership	2,991.68
General ED K-12 (23a: 7.08)	2,919.33
Supplemental 2015 Includes 3.00 Transfers	2,712.66
Fall 2015	2,934.43
Special ED K-12 Sec 52	72.35
Supplemental 2015	80.41
Fall 2015	71.45
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,920.00
FY 1995 Foundation	6,108.87

	Amount	Mills	Revenue
Non-Pre TV	216,739,520	18.000	3,901,311
Comm PP TV	13,772,770	6.000	82,637
Assumed Local Revenue			3,983,948
Local Revenue Per GE			1,364.68
Local Revenue Per Membership			1,331.68

Special Ed. Costs	3,325,947.00
Special Ed. Transp. Costs	281,541.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,777.19)	14,291,823.78	100.00 %	12,993,527.18	1,298,296.60
51c	SPEC ED HEADLEE OBLIGATION	1,149,931.14	100.00 %	1,045,287.41	104,643.73
22b	DISCRETIONARY PAYMENT	4,514,793.78	100.00 %	4,103,429.56	411,364.22
31A	AT RISK	1,159,170.16	100.00 %	1,053,685.68	105,484.48
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	24,420.00	100.00 %	22,197.78	2,222.22
102d	FINANCIAL ANALYTIC TOOLS	4,344.51	100.00 %	4,344.86	(0.35)
99h	FIRST ROBOTICS	7,000.00	100.00 %	6,363.00	637.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	75,326.95	100.00 %	68,466.30	6,860.65
147a	MPSERS COST OFFSET	229,954.11	100.00 %	209,028.29	20,925.82
147c	MPSERS UAAL RATE STABILIZATION	1,857,280.70	100.00 %	1,688,268.16	169,012.54
31d	SCHOOL LUNCH	35,346.27	100.00 %	32,129.76	3,216.51
22i	TECHNOLOGY INFRASTRUCTURE GRANT	23,551.00	100.00 %	21,407.86	2,143.14
61a.1	VOCATIONAL EDUCATION	14,887.40	100.00 %	13,532.65	1,354.75
		\$23,387,829.80		\$21,261,668.49	\$2,126,161.31

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	315.65	100.00 %	315.65	0.00
22b	2011 DISCRETIONARY PAYMENT	(45.74)	100.00 %	(45.74)	0.00
22a	2012 PROP A OBLIGATION	224.06	100.00 %	224.06	0.00
22b	2012 DISCRETIONARY PAYMENT	(41.26)	100.00 %	(41.26)	0.00
22a	2013 PROP A OBLIGATION	(6,822.82)	100.00 %	(6,822.82)	0.00
22b	2013 DISCRETIONARY PAYMENT	(16.98)	100.00 %	(16.98)	0.00
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	3,500.00	100.00 %	3,500.00	0.00
22a	2014 PROP A OBLIGATION	(7,289.79)	100.00 %	(5,090.28)	(2,199.51)
22b	2014 DISCRETIONARY PAYMENT	(19.11)	100.00 %	(16.78)	(2.33)
22a	2015 PROP A OBLIGATION	24,018.09	100.00 %	25,159.16	(1,141.07)
51c	2015 SPEC ED HEADLEE OBLIGATION	49,368.73	100.00 %	49,368.73	0.00
22b	2015 DISCRETIONARY PAYMENT	4,023.82	100.00 %	3,510.15	513.67
31d	2015 SCHOOL LUNCH	(1,130.99)	100.00 %	(1,130.99)	0.00
61a.1	2015 VOCATIONAL EDUCATION	256.95	100.00 %	0.00	256.95
22f	2015 BEST PRACTICE RESIDUAL	(1,528.42)	100.00 %	(1,528.42)	0.00
		<u>\$64,812.19</u>		<u>\$67,384.48</u>	<u>(\$2,572.29)</u>
SUBTOTALS		\$23,452,641.99		\$21,329,052.97	\$2,123,589.02

Amount Applied to Loan Payments

MFA - 2015 SAN C-2	1,905,570.17
MFA - 2015 SAN C-3	<u>218,018.85</u>
	<u>\$2,123,589.02</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,555.32) 20(5) Adjust: 792.35 FTEs, \$-330,524.78	18,806,617.56
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.25 FTEs, \$-894.16	572,117.84
51a	SPECIAL EDUCATION (Categorical Amount)	<u>577,813.30</u>
		<u>\$19,956,548.70</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$1,855,977.56	11/20/2015	\$2,227,407.21	12/21/2015	\$2,260,617.55
01/20/2016	\$2,207,019.10	02/22/2016	\$2,101,886.36	03/21/2016	\$2,117,450.94
04/20/2016	\$2,160,530.12	05/20/2016	\$2,129,956.82	06/20/2016	\$2,123,213.52
07/20/2016	\$2,144,993.79	08/22/2016	\$2,123,589.02		

STATE OF MICHIGAN
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District: 63030 ISD: 63
Pontiac City School District

State Aid Membership	4,253.90
General ED K-12 (23a: 9.42)	3,891.84
Supplemental 2015	3,983.34
Fall 2015	3,871.21
Special ED K-12 Sec 52	362.06
Supplemental 2015	385.00
Fall 2015	359.51
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,383.71

	Amount	Mills	Revenue
Non-Pre TV	1,458,642,453	18.000	26,255,564
Comm PP TV	191,717,645	6.000	1,150,306
Assumed Local Revenue			27,405,870
Local Revenue Per GE			7,041.88
Local Revenue Per Membership			6,442.53

Special Ed. Costs	9,818,025.00
Special Ed. Transp. Costs	1,713,865.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	4,016,153.79	100.00 %	3,650,683.80	365,469.99
22b	DISCRETIONARY PAYMENT	1,359,995.82	100.00 %	1,146,131.88	213,863.94
31A	AT RISK	2,177,928.55	100.00 %	1,979,737.05	198,191.50
64b	Dual Enrollment Incentives	2,330.00	100.00 %	0.00	2,330.00
102d	FINANCIAL ANALYTIC TOOLS	1,596.86	100.00 %	1,596.86	0.00
99h	FIRST ROBOTICS	4,000.00	100.00 %	3,636.00	364.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	107,108.15	100.00 %	97,343.46	9,764.69
20f	HOLD HARMLESS GUARANTEE	28,584.42	100.00 %	25,981.15	2,603.27
147a	MPSERS COST OFFSET	330,027.41	100.00 %	299,994.92	30,032.49
147c	MPSERS UAAL RATE STABILIZATION	2,665,547.29	100.00 %	2,422,982.49	242,564.80
26a	RENAISSANCE ZONE	171,180.68	100.00 %	155,603.24	15,577.44
31d	SCHOOL LUNCH	85,804.66	100.00 %	77,996.44	7,808.22
22i	TECHNOLOGY INFRASTRUCTURE GRANT	33,038.00	100.00 %	30,031.54	3,006.46
61a.1	VOCATIONAL EDUCATION	102,411.49	100.00 %	93,092.04	9,319.45
		\$11,085,707.12		\$9,984,810.87	\$1,100,896.25

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2008 DISCRETIONARY PAYMENT	2,457.59	100.00 %	2,457.59	0.00
22b	2009 DISCRETIONARY PAYMENT	2,227.18	100.00 %	2,227.18	0.00
22b	2010 DISCRETIONARY PAYMENT	1,867.62	100.00 %	1,867.62	0.00
22b	2011 DISCRETIONARY PAYMENT	1,581.93	100.00 %	1,581.93	0.00
22a	2012 PROP A OBLIGATION	1,125.78	100.00 %	1,125.78	0.00
22b	2012 DISCRETIONARY PAYMENT	8.40	100.00 %	8.40	0.00
22a	2013 PROP A OBLIGATION	(19,481.74)	100.00 %	(20,364.91)	883.17
22b	2013 DISCRETIONARY PAYMENT	20.27	100.00 %	(2.86)	23.13
22b	2014 DISCRETIONARY PAYMENT	(1,817.54)	100.00 %	(2,313.23)	495.69
51c	2015 SPEC ED HEADLEE OBLIGATION	197,645.79	100.00 %	197,645.79	0.00
22b	2015 DISCRETIONARY PAYMENT	73,516.83	100.00 %	44,171.34	29,345.49
31d	2015 SCHOOL LUNCH	2,351.51	100.00 %	2,351.51	0.00
61a.1	2015 VOCATIONAL EDUCATION	292.44	100.00 %	0.00	292.44
22f	2015 BEST PRACTICE RESIDUAL	(2,317.83)	100.00 %	(2,317.83)	0.00
101.6	2015 SHORT TERM DEDUCT	(5,356.54)	100.00 %	(5,356.54)	0.00
		<u>\$254,121.69</u>		<u>\$223,081.77</u>	<u>\$31,039.92</u>
SUBTOTALS		\$11,339,828.81		\$10,207,892.64	\$1,131,936.17

Amount Applied to Loan Payments

MFA - 2015F Pontiac School District	1,131,936.17
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$349.12) 20(5) Adjust: 2.32 FTEs, \$1,276.64	1,359,995.82
51a.2	SPECIAL ED FOUNDATION (SEC 52)	2,675,985.46
51a	SPECIAL EDUCATION (Categorical Amount)	<u>1,340,168.33</u>
		\$5,376,149.61

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$808,292.23	11/20/2015	\$1,288,317.97	12/21/2015	\$788,592.39
01/20/2016	\$1,152,501.98	02/22/2016	\$1,086,217.10	03/21/2016	\$960,461.25
04/20/2016	\$656,267.11	05/20/2016	\$943,775.30	06/20/2016	\$931,445.07
07/20/2016	\$962,022.24	08/22/2016	\$1,131,936.17		

SUPPLEMENTAL PAYMENTS

11/20/2015	GQ005115	22b	DISCRETIONARY PAYMENT	\$126,000.00
12/21/2015	GQ005126	22b	DISCRETIONARY PAYMENT	\$63,000.00
01/20/2016	GQ005144	22b	DISCRETIONARY PAYMENT	\$63,000.00
02/20/2016	GQ005179	22b	DISCRETIONARY PAYMENT	\$63,000.00
03/21/2016	GQ005203	22b	DISCRETIONARY PAYMENT	\$63,000.00
04/20/2016	GQ005228	22b	DISCRETIONARY PAYMENT	\$63,000.00
05/20/2016	GQ00524	22b	DISCRETIONARY PAYMENT	\$63,000.00
06/20/2016	GQ005294	22b	DISCRETIONARY PAYMENT	\$63,000.00
07/20/2016	W6601998	22b	DISCRETIONARY PAYMENT	\$63,000.00

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District: 63040 ISD: 63
 Royal Oak Schools

State Aid Membership	4,966.77
General ED K-12 (23a: 1.34)	4,851.20
Supplemental 2015 Includes 1.00 Transfers	4,816.36
Fall 2015	4,853.58
Special ED K-12 Sec 52	115.57
Supplemental 2015	112.50
Fall 2015	115.91
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	8,758.00
FY 1995 Foundation	7,379.97

	Amount	Mills	Revenue
Non-Pre TV	809,523,718	18.000	14,571,427
Comm PP TV	75,049,590	6.000	450,298
Assumed Local Revenue			15,021,725
Local Revenue Per GE			3,096.50
Local Revenue Per Membership			3,024.45

Special Ed. Costs	7,482,679.00
Special Ed. Transp. Costs	1,069,933.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,475.55)	17,262,257.47	100.00 %	15,663,297.74	1,598,959.73
51c	SPEC ED HEADLEE OBLIGATION	2,894,488.17	100.00 %	2,631,089.75	263,398.42
22b	DISCRETIONARY PAYMENT	5,938,802.79	100.00 %	5,398,163.57	540,639.22
64b	Dual Enrollment Incentives	1,670.00	100.00 %	0.00	1,670.00
102d	FINANCIAL ANALYTIC TOOLS	1,682.13	100.00 %	1,682.13	0.00
99h	FIRST ROBOTICS	10,100.00	100.00 %	9,180.90	919.10
152a	HEADLEE OBLIGATION FOR DATA COLLEC	125,057.36	100.00 %	113,674.40	11,382.96
20f	HOLD HARMLESS GUARANTEE	558,958.20	100.00 %	508,077.11	50,881.09
147a	MPSERS COST OFFSET	372,221.06	100.00 %	338,348.94	33,872.12
147c	MPSERS UAAL RATE STABILIZATION	3,006,334.61	100.00 %	2,732,758.16	273,576.45
25g	PUPIL EXCEEDING 1.0 FTE	653.52	100.00 %	0.00	653.52
31d	SCHOOL LUNCH	50,478.30	100.00 %	45,884.77	4,593.53
22i	TECHNOLOGY INFRASTRUCTURE GRANT	38,926.00	100.00 %	35,383.73	3,542.27
61a.1	VOCATIONAL EDUCATION	173,612.34	100.00 %	157,813.62	15,798.72
		\$30,435,241.95		\$27,635,354.82	\$2,799,887.13

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
Payment Dated: 08/22/2016

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	158.38	100.00 %	158.38	0.00
22b	2011 DISCRETIONARY PAYMENT	47.55	100.00 %	47.55	0.00
22a	2012 PROP A OBLIGATION	155.13	100.00 %	155.13	0.00
22b	2012 DISCRETIONARY PAYMENT	47.36	100.00 %	47.36	0.00
22a	2013 PROP A OBLIGATION	2,290.44	100.00 %	2,290.44	0.00
22b	2013 DISCRETIONARY PAYMENT	0.81	100.00 %	0.81	0.00
22a	2014 PROP A OBLIGATION	(1,962.58)	100.00 %	503.23	(2,465.81)
22b	2014 DISCRETIONARY PAYMENT	(54.35)	100.00 %	(60.49)	6.14
22a	2015 PROP A OBLIGATION	32,518.00	100.00 %	35,057.98	(2,539.98)
51c	2015 SPEC ED HEADLEE OBLIGATION	(17,229.37)	100.00 %	(17,229.37)	0.00
22b	2015 DISCRETIONARY PAYMENT	132.99	100.00 %	(10.32)	143.31
31d	2015 SCHOOL LUNCH	2,688.39	100.00 %	2,688.39	0.00
31f	2015 SCHOOL BREAKFAST	8,455.86	100.00 %	8,455.86	0.00
53a	2015 COURT AND STATE AGENCY PLACED PU	(4,484.68)	100.00 %	(4,484.68)	0.00
61a.1	2015 VOCATIONAL EDUCATION	665.86	100.00 %	0.00	665.86
		<u>\$23,429.79</u>		<u>\$27,620.27</u>	<u>(\$4,190.48)</u>
SUBTOTALS		\$30,458,671.74		\$27,662,975.09	\$2,795,696.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,810.70)				23,201,060.26
	20(5) Adjust: 446.29 FTEs, \$-136,607.58				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				936,743.16
	20(5) Adjust: 15.54 FTEs, \$-7,348.17				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,957,745.01</u>
					<u>\$26,095,548.43</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$2,442,863.28	11/20/2015	\$3,089,763.13	12/21/2015	\$2,702,369.71
01/20/2016	\$2,733,088.79	02/22/2016	\$2,691,598.61	03/21/2016	\$2,769,304.18
04/20/2016	\$2,911,153.04	05/20/2016	\$2,765,811.90	06/20/2016	\$2,760,707.15
07/20/2016	\$2,796,315.30	08/22/2016	\$2,795,696.65		

STATE OF MICHIGAN
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District: 63050 ISD: 63
Berkley School District

State Aid Membership	5,307.60
General ED K-12	5,167.48
Supplemental 2015 Includes 1.30 Transfers	4,975.19
Fall 2015	5,188.84
Special ED K-12 Sec 52	140.12
Supplemental 2015	150.93
Fall 2015	138.92
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,934.00
FY 1995 Foundation	6,149.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	178,913,295	18.000	3,220,439
Comm PP TV	9,815,040	6.000	58,890
Assumed Local Revenue			<u>3,279,329</u>
Local Revenue Per GE			634.61
Local Revenue Per Membership			617.86

Special Ed. Costs	7,341,659.00
Special Ed. Transp. Costs	911,499.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,531.14)	29,357,078.66	100.00 %	26,678,369.59	2,678,709.07
51c	SPEC ED HEADLEE OBLIGATION	2,742,573.31	100.00 %	2,492,999.14	249,574.17
22b	DISCRETIONARY PAYMENT	8,170,121.60	100.00 %	7,426,416.91	743,704.69
31A	AT RISK	542,777.85	100.00 %	493,385.07	49,392.78
64b	Dual Enrollment Incentives	1,200.00	100.00 %	1,090.80	109.20
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	53,955.00	100.00 %	49,045.10	4,909.90
102d	FINANCIAL ANALYTIC TOOLS	1,599.85	100.00 %	1,599.85	0.00
99h	FIRST ROBOTICS	4,000.00	100.00 %	3,636.00	364.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	133,639.06	100.00 %	121,476.64	12,162.42
20f	HOLD HARMLESS GUARANTEE	210,709.49	100.00 %	191,485.79	19,223.70
147a	MPSERS COST OFFSET	393,050.19	100.00 %	357,282.62	35,767.57
147c	MPSERS UAAL RATE STABILIZATION	3,174,566.20	100.00 %	2,885,680.68	288,885.52
31d	SCHOOL LUNCH	34,541.89	100.00 %	31,398.58	3,143.31
22i	TECHNOLOGY INFRASTRUCTURE GRANT	41,693.00	100.00 %	37,898.94	3,794.06
61a.1	VOCATIONAL EDUCATION	14,280.89	100.00 %	12,981.33	1,299.56
		<u>\$44,875,786.99</u>		<u>\$40,784,747.04</u>	<u>\$4,091,039.95</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(11,952.50)	100.00 %	(11,952.50)	0.00
22b	2013 DISCRETIONARY PAYMENT	18.91	100.00 %	18.91	0.00
22a	2014 PROP A OBLIGATION	(12,788.43)	100.00 %	(11,759.47)	(1,028.96)
22b	2014 DISCRETIONARY PAYMENT	(12.58)	100.00 %	(42.21)	29.63
22a	2015 PROP A OBLIGATION	9,745.24	100.00 %	6,911.67	2,833.57
51c	2015 SPEC ED HEADLEE OBLIGATION	79,139.63	100.00 %	79,139.63	0.00
22b	2015 DISCRETIONARY PAYMENT	207.86	100.00 %	2.93	204.93
31d	2015 SCHOOL LUNCH	2,623.76	100.00 %	2,623.76	0.00
61a.1	2015 VOCATIONAL EDUCATION	105.77	100.00 %	0.00	105.77
22f	2015 BEST PRACTICE RESIDUAL	(2,726.11)	100.00 %	(2,726.11)	0.00
		<u>\$64,361.55</u>		<u>\$62,216.61</u>	<u>\$2,144.94</u>
SUBTOTALS		\$44,940,148.54		\$40,846,963.65	\$4,093,184.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,299.39) 20(5) Adjust: 1,259.65 FTEs, \$-192,251.58				37,527,200.26
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 15.47 FTEs, \$1,138.14				1,112,850.22
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,629,723.09</u>
					<u>\$40,269,773.57</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$3,610,952.86	11/20/2015	\$4,267,204.21	12/21/2015	\$4,251,802.47
01/20/2016	\$4,161,021.71	02/22/2016	\$4,021,916.82	03/21/2016	\$4,089,476.45
04/20/2016	\$4,143,314.44	05/20/2016	\$4,113,794.38	06/20/2016	\$4,075,079.16
07/20/2016	\$4,112,401.15	08/22/2016	\$4,093,184.89		

STATE OF MICHIGAN
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District: 63060 ISD: 63
 Southfield Public School District

State Aid Membership	6,696.59
General ED K-12 (23a: 6.24)	6,382.41
Supplemental 2015 Includes 14.00 Transfers	6,627.87
Fall 2015	6,348.20
Special ED K-12 Sec 52	314.06
Supplemental 2015	317.22
Fall 2015	313.71
Special ED K-12 Sec 53	0.12
Supplemental 2015	1.21
Fall 2015	0.00

FY 2016 Foundation	10,971.00
FY 1995 Foundation	9,458.78

	Amount	Mills	Revenue
Non-Pre TV	1,299,215,815	18.000	23,385,885
Comm PP TV	294,219,565	6.000	1,765,317
Assumed Local Revenue			25,151,202
Local Revenue Per GE			3,940.71
Local Revenue Per Membership			3,755.82

Special Ed. Costs	14,675,283.00
Special Ed. Transp. Costs	2,425,283.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,744.18)	18,376,648.35	100.00 %	16,581,932.92	1,794,715.43
51c	SPEC ED HEADLEE OBLIGATION	5,906,955.53	100.00 %	5,369,422.58	537,532.95
22b	DISCRETIONARY PAYMENT	7,576,664.07	100.00 %	6,887,167.21	689,496.86
104d	COMPUTER ADAPTIVE TESTS	29,194.80	100.00 %	26,538.07	2,656.73
53a	COURT AND STATE AGENCY PLACED PUPI	13,147.79	100.00 %	11,951.34	1,196.45
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	69,465.00	100.00 %	63,143.69	6,321.31
102d	FINANCIAL ANALYTIC TOOLS	9,725.67	100.00 %	9,726.44	(0.77)
99h	FIRST ROBOTICS	4,000.00	100.00 %	3,636.00	364.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	168,612.18	100.00 %	153,269.26	15,342.92
20f	HOLD HARMLESS GUARANTEE	417,596.53	100.00 %	379,596.63	37,999.90
147a	MPSERS COST OFFSET	669,576.90	100.00 %	608,645.40	60,931.50
147c	MPSERS UAAL RATE STABILIZATION	5,408,002.00	100.00 %	4,915,873.82	492,128.18
25g	PUPIL EXCEEDING 1.0 FTE	7,515.48	100.00 %	0.00	7,515.48
26a	RENAISSANCE ZONE	11,330.56	100.00 %	10,383.91	946.65
31d	SCHOOL LUNCH	94,204.29	100.00 %	85,631.70	8,572.59
22i	TECHNOLOGY INFRASTRUCTURE GRANT	52,222.00	100.00 %	47,469.80	4,752.20
61a.1	VOCATIONAL EDUCATION	66,894.13	100.00 %	60,806.76	6,087.37
		\$38,881,755.28		\$35,215,195.53	\$3,666,559.75

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	82.31	100.00 %	82.31	0.00
22b	2011 DISCRETIONARY PAYMENT	(3.53)	100.00 %	(3.53)	0.00
22a	2012 PROP A OBLIGATION	763.93	100.00 %	763.93	0.00
22b	2012 DISCRETIONARY PAYMENT	41.30	100.00 %	41.30	0.00
22a	2013 PROP A OBLIGATION	(54,319.66)	100.00 %	(55,062.75)	743.09
22b	2013 DISCRETIONARY PAYMENT	0.01	100.00 %	29.31	(29.30)
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	7,700.00	100.00 %	7,000.00	700.00
22a	2014 PROP A OBLIGATION	(62,219.52)	100.00 %	(62,360.93)	141.41
22b	2014 DISCRETIONARY PAYMENT	37.50	100.00 %	42.99	(5.49)
22a	2015 PROP A OBLIGATION	158,829.13	100.00 %	134,904.13	23,925.00
51c	2015 SPEC ED HEADLEE OBLIGATION	471,326.74	100.00 %	471,326.74	0.00
22b	2015 DISCRETIONARY PAYMENT	2,003.02	100.00 %	36.13	1,966.89
31d	2015 SCHOOL LUNCH	6,780.30	100.00 %	6,780.30	0.00
31f	2015 SCHOOL BREAKFAST	9,025.36	100.00 %	9,025.36	0.00
53a	2015 COURT AND STATE AGENCY PLACED PU	(5,135.69)	100.00 %	(5,135.69)	0.00
61a.1	2015 VOCATIONAL EDUCATION	489.23	100.00 %	0.00	489.23
		<u>\$535,400.43</u>		<u>\$507,469.60</u>	<u>\$27,930.83</u>
SUBTOTALS		\$39,417,155.71		\$35,722,665.13	\$3,694,490.58

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,071.51) 20(5) Adjust: 247.68 FTEs, \$-33,714.00	25,952,332.14
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 8.67 FTEs, \$-2,445.95	2,563,110.19
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	980.28
51a	SPECIAL EDUCATION (Categorical Amount)	<u>3,343,845.34</u>
		\$31,860,267.95

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$3,040,345.03	11/20/2015	\$4,101,383.85	12/21/2015	\$3,085,815.84
01/20/2016	\$3,808,606.54	02/22/2016	\$3,802,723.99	03/21/2016	\$3,455,806.78
04/20/2016	\$3,763,161.25	05/20/2016	\$3,574,728.08	06/20/2016	\$3,521,327.20
07/20/2016	\$3,568,766.57	08/22/2016	\$3,694,490.58		

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District: 63070 ISD: 63
 Avondale School District

State Aid Membership	3,611.47
General ED K-12 (23a: 0.92)	3,475.91
Supplemental 2015	3,598.97
Fall 2015	3,461.21
Special ED K-12 Sec 52	135.56
Supplemental 2015	147.29
Fall 2015	134.26
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	8,169.00
FY 1995 Foundation	6,766.10

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	372,490,379	18.000	6,704,827
Comm PP TV	29,884,890	6.000	179,309
Assumed Local Revenue			6,884,136
Local Revenue Per GE			1,980.53
Local Revenue Per Membership			1,906.19

Special Ed. Costs	4,781,693.00
Special Ed. Transp. Costs	288,477.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amt	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,593.81)	16,590,407.00	100.00 %	15,081,073.91	1,509,333.09
51c	SPEC ED HEADLEE OBLIGATION	1,571,359.48	100.00 %	1,428,365.77	142,993.71
22b	DISCRETIONARY PAYMENT	4,614,301.08	100.00 %	4,194,384.89	419,916.19
31A	AT RISK	752,663.83	100.00 %	684,171.42	68,492.41
104d	COMPUTER ADAPTIVE TESTS	18,231.05	100.00 %	16,572.02	1,659.03
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	40,590.00	100.00 %	36,896.31	3,693.69
99h	FIRST ROBOTICS	7,000.00	100.00 %	6,363.00	637.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	90,932.52	100.00 %	82,658.83	8,273.69
20f	HOLD HARMLESS GUARANTEE	44,527.91	100.00 %	40,478.45	4,049.46
147a	MPSERS COST OFFSET	271,338.52	100.00 %	246,646.71	24,691.81
147c	MPSERS UAAL RATE STABILIZATION	2,191,532.11	100.00 %	1,992,102.69	199,429.42
26a	RENAISSANCE ZONE	6,015.60	100.00 %	5,468.18	547.42
31d	SCHOOL LUNCH	41,086.93	100.00 %	37,348.02	3,738.91
61a.1	VOCATIONAL EDUCATION	59,093.31	100.00 %	53,715.82	5,377.49
		<u>\$26,299,079.34</u>		<u>\$23,906,246.02</u>	<u>\$2,392,833.32</u>

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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	(22,903.77)	0.00 %	0.00	0.00
	2016 Oct -22,903.77				
20	1996 FOUNDATION GRANT	(23,066.97)	100.00 %	(20,969.97)	(2,097.00)
20	1996 Deferred Adjustment	(23,066.99)	0.00 %	0.00	0.00
	2016 Oct -23,066.99				
20	1997 FOUNDATION GRANT	(21,780.69)	100.00 %	(19,800.63)	(1,980.06)
20	1997 Deferred Adjustment	(21,780.69)	0.00 %	0.00	0.00
	2016 Oct -21,780.69				
20	1998 FOUNDATION GRANT	(47,408.43)	100.00 %	(43,098.57)	(4,309.86)
20	1998 Deferred Adjustment	(47,408.42)	0.00 %	0.00	0.00
	2016 Oct -47,408.42				
20	1999 FOUNDATION GRANT	(61,323.15)	100.00 %	(55,748.32)	(5,574.83)
20	1999 Deferred Adjustment	(61,323.13)	0.00 %	0.00	0.00
	2016 Oct -61,323.13				
20	2000 FOUNDATION GRANT	(62,305.11)	100.00 %	(56,641.01)	(5,664.10)
20	2000 Deferred Adjustment	(62,305.11)	0.00 %	0.00	0.00
	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	(64,918.83)	0.00 %	0.00	0.00
	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	(66,524.76)	0.00 %	0.00	0.00
	2016 Oct -66,524.76				
	2008 TAXES RECEIVED C.A.V.	270,357.00	100.00 %	270,357.00	0.00
	2008 Deferred Adjustment	270,357.00	0.00 %	0.00	0.00
	2016 Oct 270,357.00				
22a	2013 PROP A OBLIGATION	2,425.71	100.00 %	2,425.71	0.00
22b	2013 DISCRETIONARY PAYMENT	(47.39)	100.00 %	(47.39)	0.00
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	3,500.00	100.00 %	2,800.00	700.00
22a	2014 PROP A OBLIGATION	3,522.13	100.00 %	3,522.13	0.00
22b	2014 DISCRETIONARY PAYMENT	(14.55)	100.00 %	(14.55)	0.00
22a	2015 PROP A OBLIGATION	13,705.07	100.00 %	14,232.19	(527.12)
51c	2015 SPEC ED HEADLEE OBLIGATION	72,070.44	100.00 %	72,070.44	0.00
22b	2015 DISCRETIONARY PAYMENT	(3.10)	100.00 %	(22.74)	19.64
31d	2015 SCHOOL LUNCH	743.14	100.00 %	743.14	0.00
61a.1	2015 VOCATIONAL EDUCATION	348.93	100.00 %	0.00	348.93
101.6	2015 SHORT TERM DEDUCT	(39,926.93)	100.00 %	(39,926.93)	0.00
		<u>(\$143,425.99)</u>		<u>(\$10,435.31)</u>	<u>(\$33,115.98)</u>
SUBTOTALS		\$26,155,653.35		\$23,895,810.71	\$2,359,717.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,188.47)	21,204,708.08
	20(5) Adjust: 535.55 FTEs, \$-305,856.68	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,104,728.26
	20(5) Adjust: 4.09 FTEs, \$-2,661.38	
51a	SPECIAL EDUCATION (Categorical Amount)	<u>466,631.22</u>
		\$22,776,067.56

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$2,490,559.24	11/20/2015	\$2,692,073.24	12/21/2015	\$2,164,448.93
01/20/2016	\$2,336,110.98	02/22/2016	\$2,431,158.88	03/21/2016	\$2,322,708.28
04/20/2016	\$2,358,838.99	05/20/2016	\$2,385,836.82	06/20/2016	\$2,357,123.56
07/20/2016	\$2,356,951.79	08/22/2016	\$2,359,717.34		

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District: 63080 ISD: 63
Bloomfield Hills Schools

State Aid Membership	5,409.34
General ED K-12	5,123.33
Supplemental 2015	5,051.97
Fall 2015	5,131.26
Special ED K-12 Sec 52	286.01
Supplemental 2015	293.25
Fall 2015	285.20
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	12,004.00
FY 1995 Foundation	10,454.25

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	564,789,851	18.000	10,166,217
Comm PP TV	36,820,070	6.000	220,920
Assumed Local Revenue			10,387,137
Local Revenue Per GE			2,027.42
Local Revenue Per Membership			1,920.22

Special Ed. Costs	16,895,573.00
Special Ed. Transp. Costs	1,061,542.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,579.78)	24,773,587.15	100.00 %	22,507,291.35	2,266,295.80
51c	SPEC ED HEADLEE OBLIGATION	5,581,966.19	100.00 %	5,074,007.27	507,958.92
22b	DISCRETIONARY PAYMENT	6,034,970.76	100.00 %	5,485,812.16	549,158.60
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	56,760.00	100.00 %	51,594.84	5,165.16
102d	FINANCIAL ANALYTIC TOOLS	3,664.25	100.00 %	3,664.25	0.00
99h	FIRST ROBOTICS	13,600.00	100.00 %	12,362.40	1,237.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	136,200.75	100.00 %	123,808.24	12,392.51
20f	HOLD HARMLESS GUARANTEE	585,883.33	100.00 %	532,571.82	53,311.51
147a	MPSERS COST OFFSET	739,868.91	100.00 %	672,540.84	67,328.07
147c	MPSERS UAAL RATE STABILIZATION	5,975,732.58	100.00 %	5,431,940.92	543,791.66
31d	SCHOOL LUNCH	95,802.79	100.00 %	87,084.74	8,718.05
99s(6)	SCIENCE OLYMPIAD AND STEM PROGRAM	800.00	100.00 %	727.20	72.80
22i	TECHNOLOGY INFRASTRUCTURE GRANT	42,414.00	100.00 %	38,554.33	3,859.67
61a.1	VOCATIONAL EDUCATION	9,973.34	100.00 %	9,065.77	907.57
		\$44,051,224.05		\$40,031,026.13	\$4,020,197.92

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	18,370.55	100.00 %	(993.00)	19,363.55
22b	2013 DISCRETIONARY PAYMENT	29.42	100.00 %	8.22	21.20
22a	2014 PROP A OBLIGATION	58,934.68	100.00 %	40,531.28	18,403.40
22b	2014 DISCRETIONARY PAYMENT	64.53	100.00 %	72.54	(8.01)
22a	2015 PROP A OBLIGATION	132,165.14	100.00 %	127,725.76	4,439.38
51c	2015 SPEC ED HEADLEE OBLIGATION	(64,785.11)	100.00 %	(64,785.11)	0.00
22b	2015 DISCRETIONARY PAYMENT	76.84	100.00 %	69.42	7.42
31d	2015 SCHOOL LUNCH	14,788.66	100.00 %	14,788.66	0.00
61a.1	2015 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
		<u>\$159,644.71</u>		<u>\$117,417.77</u>	<u>\$42,226.94</u>
SUBTOTALS		\$44,210,868.76		\$40,148,443.90	\$4,062,424.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,022.33)				30,808,557.91
	20(5) Adjust: 166.43 FTEs, \$-45,826.05				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,318,896.21
	20(5) Adjust: 43.03 FTEs, \$-17,519.48				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>3,263,069.98</u>
					\$36,390,524.10

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$3,298,364.31	11/20/2015	\$4,638,361.21	12/21/2015	\$4,052,895.41
01/20/2016	\$3,963,882.36	02/22/2016	\$29,083.29	03/21/2016	\$7,861,943.88
04/20/2016	\$4,210,317.53	05/20/2016	\$4,056,715.77	06/20/2016	\$3,999,468.12
07/20/2016	\$4,037,412.02	08/22/2016	\$4,062,424.86		

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
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District: 63090 ISD: 63
Clarenceville School District

State Aid Membership	1,843.42
General ED K-12 (23a: 13.72)	1,795.76
Supplemental 2015	1,778.12
Fall 2015	1,782.48
Special ED K-12 Sec 52	47.66
Supplemental 2015	52.81
Fall 2015	47.09
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	8,169.00
FY 1995 Foundation	6,574.87

	Amount	Mills	Revenue
Non-Pre TV	117,683,778	18.000	2,118,308
Comm PP TV	14,204,900	6.000	85,229
Assumed Local Revenue			2,203,537
Local Revenue Per GE			1,227.08
Local Revenue Per Membership			1,195.35

Special Ed. Costs	2,502,924.00
Special Ed. Transp. Costs	255,871.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,304.65)	9,778,697.90	100.00 %	8,888,209.91	890,487.99
51c	SPEC ED HEADLEE OBLIGATION	896,357.07	100.00 %	814,788.58	81,568.49
22b	DISCRETIONARY PAYMENT	2,381,395.69	100.00 %	2,164,624.23	216,771.46
31A	AT RISK	678,902.78	100.00 %	617,122.63	61,780.15
64b	Dual Enrollment Incentives	300.00	100.00 %	0.00	300.00
102d	FINANCIAL ANALYTIC TOOLS	1,061.33	100.00 %	1,061.33	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	46,415.12	100.00 %	42,190.80	4,224.32
20f	HOLD HARMLESS GUARANTEE	15,096.84	100.00 %	13,723.97	1,372.87
147a	MPSERS COST OFFSET	153,372.96	100.00 %	139,416.02	13,956.94
147c	MPSERS UAAL RATE STABILIZATION	1,238,754.32	100.00 %	1,126,027.68	112,726.64
25g	PUPIL EXCEEDING 1.0 FTE	8,005.62	100.00 %	0.00	8,005.62
31d	SCHOOL LUNCH	24,281.32	100.00 %	22,071.72	2,209.60
22i	TECHNOLOGY INFRASTRUCTURE GRANT	14,324.00	100.00 %	13,020.52	1,303.48
61a.1	VOCATIONAL EDUCATION	45,890.80	100.00 %	41,714.74	4,176.06
		\$15,282,855.75		\$13,883,972.13	\$1,398,883.62

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	(472.79)	100.00 %	(472.79)	0.00
22b	2011 DISCRETIONARY PAYMENT	(3.37)	100.00 %	(3.37)	0.00
22a	2012 PROP A OBLIGATION	(297.64)	100.00 %	(297.64)	0.00
22b	2012 DISCRETIONARY PAYMENT	(7.86)	100.00 %	(7.86)	0.00
22a	2013 PROP A OBLIGATION	(601.84)	100.00 %	(601.84)	0.00
22b	2013 DISCRETIONARY PAYMENT	3.11	100.00 %	3.11	0.00
22a	2014 PROP A OBLIGATION	(6,985.08)	100.00 %	(6,985.08)	0.00
22b	2014 DISCRETIONARY PAYMENT	(11.47)	100.00 %	(11.47)	0.00
22a	2015 PROP A OBLIGATION	(204.13)	100.00 %	(204.13)	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	(33,186.81)	100.00 %	(33,186.81)	0.00
22b	2015 DISCRETIONARY PAYMENT	5.60	100.00 %	5.60	0.00
31d	2015 SCHOOL LUNCH	(816.79)	100.00 %	(816.79)	0.00
61a.1	2015 VOCATIONAL EDUCATION	336.60	100.00 %	0.00	336.60
64b	2015 Dual Enrollment Incentives	780.00	100.00 %	780.00	0.00
		(\$41,462.47)		(\$41,799.07)	\$336.60
SUBTOTALS		\$15,241,393.28		\$13,842,173.06	\$1,399,220.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,941.92)				12,160,093.59
	20(5) Adjust: 468.07 FTEs, \$-305,928.67				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				388,516.45
	20(5) Adjust: 1.17 FTEs, \$-818.09				
51a	SPECIAL EDUCATION (Categorical Amount)				507,840.62
					\$13,056,450.66

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$1,265,826.64	11/20/2015	\$1,526,068.14	12/21/2015	\$1,367,847.76
01/20/2016	\$1,331,567.78	02/22/2016	\$1,409,439.84	03/21/2016	\$1,385,473.76
04/20/2016	\$1,401,611.23	05/20/2016	\$1,361,745.59	06/20/2016	\$1,385,145.83
07/20/2016	\$1,407,446.49	08/22/2016	\$1,399,220.22		

STATE OF MICHIGAN
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District: 63100 ISD: 63

Novi Community School District

State Aid Membership	6,509.95
General ED K-12	6,407.63
Supplemental 2015	6,376.43
Fall 2015	6,411.10
Special ED K-12 Sec 52	102.32
Supplemental 2015	117.46
Fall 2015	100.64
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	8,479.00
FY 1995 Foundation	7,090.58

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	779,834,463	18.000	14,037,020
Comm PP TV	139,749,760	6.000	838,499
Assumed Local Revenue			14,875,519
Local Revenue Per GE			2,321.53
Local Revenue Per Membership			2,285.04

Special Ed. Costs	8,393,535.00
Special Ed. Transp. Costs	423,276.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,214.96)	27,439,178.85	100.00 %	24,930,141.78	2,509,037.07
51c	SPEC ED HEADLEE OBLIGATION	2,699,765.46	100.00 %	2,454,086.80	245,678.66
22b	DISCRETIONARY PAYMENT	8,210,087.19	100.00 %	7,462,984.26	747,102.93
102d	FINANCIAL ANALYTIC TOOLS	9,454.69	100.00 %	9,455.44	(0.75)
99h	FIRST ROBOTICS	7,700.00	100.00 %	6,999.30	700.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	163,912.80	100.00 %	148,998.84	14,913.96
20f	HOLD HARMLESS GUARANTEE	600,865.64	100.00 %	546,191.52	54,674.12
147a	MPSERS COST OFFSET	554,361.18	100.00 %	503,914.31	50,446.87
147c	MPSERS UAAL RATE STABILIZATION	4,477,433.96	100.00 %	4,069,987.47	407,446.49
26a	RENAISSANCE ZONE	5,436.16	100.00 %	4,962.15	474.01
31d	SCHOOL LUNCH	69,379.15	100.00 %	63,065.65	6,313.50
61a.1	VOCATIONAL EDUCATION	38,028.07	100.00 %	34,567.52	3,460.55
		<u>\$44,275,603.15</u>		<u>\$40,235,355.04</u>	<u>\$4,040,248.11</u>

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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	63.52	100.00 %	63.52	0.00
22b	2012 DISCRETIONARY PAYMENT	(1.29)	100.00 %	(1.29)	0.00
22a	2013 PROP A OBLIGATION	(15,434.13)	100.00 %	(15,434.13)	0.00
22b	2013 DISCRETIONARY PAYMENT	24.64	100.00 %	24.64	0.00
22a	2014 PROP A OBLIGATION	(7,023.71)	100.00 %	(7,023.71)	0.00
22b	2014 DISCRETIONARY PAYMENT	13.97	100.00 %	13.97	0.00
22a	2015 PROP A OBLIGATION	50,718.54	100.00 %	35,941.77	14,776.77
51c	2015 SPEC ED HEADLEE OBLIGATION	(4,037.98)	100.00 %	(4,037.98)	0.00
22b	2015 DISCRETIONARY PAYMENT	22.15	100.00 %	57.55	(35.40)
31d	2015 SCHOOL LUNCH	4,556.16	100.00 %	4,556.16	0.00
31f	2015 SCHOOL BREAKFAST	7,971.52	100.00 %	7,971.52	0.00
61a.1	2015 VOCATIONAL EDUCATION	293.84	100.00 %	0.00	293.84
		<u>\$37,167.23</u>		<u>\$22,132.02</u>	<u>\$15,035.21</u>
SUBTOTALS		\$44,312,770.38		\$40,257,487.06	\$4,055,283.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,566.89) 20(5) Adjust: 120.39 FTEs, \$-21,305.33				35,649,266.04
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.04 FTEs, \$-31.12				835,820.96
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,863,944.50</u>
					\$38,349,031.50

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$3,485,823.94	11/20/2015	\$4,432,465.78	12/21/2015	\$4,124,156.84
01/20/2016	\$3,974,318.42	02/22/2016	\$4,011,666.23	03/21/2016	\$4,008,185.82
04/20/2016	\$4,142,800.74	05/20/2016	\$4,032,210.65	06/20/2016	\$4,023,296.75
07/20/2016	\$4,022,561.89	08/22/2016	\$4,055,283.32		

STATE OF MICHIGAN
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District: 63110 ISD: 63
Oxford Community Schools

State Aid Membership	5,654.53
General ED K-12	5,494.66
Supplemental 2015	5,292.39
Fall 2015	5,517.13
Special ED K-12 Sec 52	149.97
Supplemental 2015 Includes 1.00 Transfers	157.21
Fall 2015	149.17
Special ED K-12 Sec 53	9.90
Supplemental 2015	9.00
Fall 2015	10.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,457.99

	Amount	Mills	Revenue
Non-Pre TV	278,472,821	18.000	5,012,511
Comm PP TV	20,556,158	6.000	123,337
Assumed Local Revenue			5,135,848
Local Revenue Per GE			934.70
Local Revenue Per Membership			908.27

Special Ed. Costs	5,742,654.00
Special Ed. Transp. Costs	474,803.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,549.72)	25,726,528.23	100.00 %	23,361,151.56	2,365,376.67
51c	SPEC ED HEADLEE OBLIGATION	1,977,531.18	100.00 %	1,797,575.84	179,955.34
22b	DISCRETIONARY PAYMENT	9,888,704.37	100.00 %	8,989,320.36	899,384.01
31A	AT RISK	551,777.27	100.00 %	501,565.54	50,211.73
104d	COMPUTER ADAPTIVE TESTS	25,265.07	100.00 %	22,965.95	2,299.12
53a	COURT AND STATE AGENCY PLACED PUPI	83,182.25	100.00 %	75,612.67	7,569.58
24	COURT PLACED CHILDREN	398,544.45	100.00 %	362,276.91	36,267.54
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	47,850.00	100.00 %	43,495.65	4,354.35
102d	FINANCIAL ANALYTIC TOOLS	8,212.18	100.00 %	8,212.83	(0.65)
99h	FIRST ROBOTICS	7,400.00	100.00 %	6,726.60	673.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	142,374.34	100.00 %	129,417.82	12,956.52
20f	HOLD HARMLESS GUARANTEE	89,678.47	100.00 %	81,520.33	8,158.14
147a	MPSERS COST OFFSET	362,908.86	100.00 %	329,884.15	33,024.71
147c	MPSERS UAAL RATE STABILIZATION	2,931,122.37	100.00 %	2,664,390.23	266,732.14
31d	SCHOOL LUNCH	71,137.89	100.00 %	64,664.34	6,473.55
61a.1	VOCATIONAL EDUCATION	174,043.62	100.00 %	158,205.65	15,837.97
		\$42,486,260.55		\$38,596,986.43	\$3,889,274.12

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	12,026.66	100.00 %	12,026.66	0.00
22b	2009 DISCRETIONARY PAYMENT	(52.32)	100.00 %	(52.32)	0.00
22a	2010 PROP A OBLIGATION	11,776.47	100.00 %	11,776.47	0.00
22b	2010 DISCRETIONARY PAYMENT	29.49	100.00 %	29.49	0.00
22a	2011 PROP A OBLIGATION	8,860.61	100.00 %	8,860.61	0.00
22b	2011 DISCRETIONARY PAYMENT	1.64	100.00 %	1.64	0.00
22a	2012 PROP A OBLIGATION	9,086.92	100.00 %	9,086.92	0.00
22b	2012 DISCRETIONARY PAYMENT	(15.90)	100.00 %	(15.90)	0.00
22a	2013 PROP A OBLIGATION	12,458.41	100.00 %	12,458.41	0.00
22b	2013 DISCRETIONARY PAYMENT	(24.47)	100.00 %	(24.47)	0.00
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	4,550.00	100.00 %	4,200.00	350.00
22a	2014 PROP A OBLIGATION	14,449.45	100.00 %	10,985.91	3,463.54
22b	2014 DISCRETIONARY PAYMENT	46.52	100.00 %	58.64	(12.12)
22a	2015 PROP A OBLIGATION	35,588.04	100.00 %	30,162.63	5,425.41
51c	2015 SPEC ED HEADLEE OBLIGATION	238,294.05	100.00 %	238,294.05	0.00
22b	2015 DISCRETIONARY PAYMENT	(512.85)	100.00 %	0.97	(513.82)
24	2015 COURT PLACED CHILDREN	(14,731.55)	100.00 %	(14,731.55)	0.00
31d	2015 SCHOOL LUNCH	398.69	100.00 %	398.69	0.00
31f	2015 SCHOOL BREAKFAST	13,420.10	100.00 %	13,420.10	0.00
53a	2015 COURT AND STATE AGENCY PLACED PU	96,637.25	100.00 %	96,637.25	0.00
61a.1	2015 VOCATIONAL EDUCATION	1,228.00	100.00 %	0.00	1,228.00
22f	2015 BEST PRACTICE RESIDUAL	(2,909.08)	100.00 %	(2,909.08)	0.00
		<u>\$440,606.13</u>		<u>\$430,665.12</u>	<u>\$9,941.01</u>
SUBTOTALS		\$42,926,866.68		\$39,027,651.55	\$3,899,215.13

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,456.30)				35,542,061.70
	20(5) Adjust: 130.32 FTEs, \$66,888.34				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,109,053.80
	20(5) Adjust: 1.11 FTEs, \$625.53				
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				73,170.90
51a	SPECIAL EDUCATION (Categorical Amount)				<u>868,477.38</u>
					<u>\$37,592,763.78</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$3,425,969.11	11/20/2015	\$4,032,447.81	12/21/2015	\$4,080,162.06
01/20/2016	\$3,708,475.14	02/22/2016	\$4,391,761.15	03/21/2016	\$3,759,231.70
04/20/2016	\$3,946,164.38	05/20/2016	\$3,859,436.43	06/20/2016	\$3,965,150.80
07/20/2016	\$3,858,852.97	08/22/2016	\$3,899,215.13		

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District: 63130 ISD: 63

Hazel Park, School District of the City of

State Aid Membership	3,300.23
General ED K-12	3,078.88
Supplemental 2015 Includes 2.00 Transfers	3,260.07
Fall 2015	3,058.75
Special ED K-12 Sec 52	221.35
Supplemental 2015	250.49
Fall 2015	218.11
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,614.00
FY 1995 Foundation	5,733.86

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	138,709,623	18.000	2,496,773
Comm PP TV	9,834,580	6.000	59,007
Assumed Local Revenue			<u>2,555,780</u>
Local Revenue Per GE			830.10
Local Revenue Per Membership			774.43

Special Ed. Costs	11,004,568.00
Special Ed. Transp. Costs	623,296.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,959.43)	16,367,259.67	100.00 %	14,873,877.69	1,493,381.98
51c	SPEC ED HEADLEE OBLIGATION	3,587,728.31	100.00 %	3,261,245.03	326,483.28
22b	DISCRETIONARY PAYMENT	4,512,219.92	100.00 %	4,101,229.59	410,990.33
31A	AT RISK	1,768,938.12	100.00 %	1,607,964.75	160,973.37
104d	COMPUTER ADAPTIVE TESTS	14,983.19	100.00 %	13,619.72	1,363.47
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	36,465.00	100.00 %	33,146.69	3,318.31
102d	FINANCIAL ANALYTIC TOOLS	1,428.58	100.00 %	1,428.58	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	83,095.87	100.00 %	75,530.64	7,565.23
147a	MPSERS COST OFFSET	309,241.23	100.00 %	281,100.28	28,140.95
147c	MPSERS UAAL RATE STABILIZATION	2,497,662.57	100.00 %	2,270,375.28	227,287.29
31d	SCHOOL LUNCH	64,501.80	100.00 %	58,632.14	5,869.66
61a.1	VOCATIONAL EDUCATION	20,472.20	100.00 %	18,609.23	1,862.97
		<u>\$29,263,996.46</u>		<u>\$26,596,759.62</u>	<u>\$2,667,236.84</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(6,081.99)	100.00 %	(6,081.99)	0.00
22b	2013 DISCRETIONARY PAYMENT	9.87	100.00 %	9.87	0.00
22a	2013 PROPOSAL A SPECIAL HANDLING	(56,206.55)	100.00 %	(56,206.55)	0.00
22a	2013 Deferred Adjustment	(56,206.55)	0.00 %	0.00	0.00
	2016 Oct	-56,206.55			
22a	2014 PROP A OBLIGATION	(5,425.38)	100.00 %	(5,656.25)	230.87
22b	2014 DISCRETIONARY PAYMENT	1.03	100.00 %	17.78	(16.75)
22a	2015 PROP A OBLIGATION	3,405.63	100.00 %	834.24	2,571.39
51c	2015 SPEC ED HEADLEE OBLIGATION	(151,189.47)	100.00 %	(151,189.47)	0.00
22b	2015 DISCRETIONARY PAYMENT	384.01	100.00 %	12.06	371.95
31d	2015 SCHOOL LUNCH	22,939.59	100.00 %	22,939.59	0.00
61a.1	2015 VOCATIONAL EDUCATION	163.20	100.00 %	0.00	163.20
22f	2015 BEST PRACTICE RESIDUAL	(1,917.02)	100.00 %	(1,917.02)	0.00
		<u>(\$250,123.63)</u>		<u>(\$197,237.74)</u>	<u>\$3,320.66</u>
SUBTOTALS		\$29,013,872.83		\$26,399,521.88	\$2,670,557.50

Amount Applied to Loan Payments

MFA - 2015 SAN C-2	2,670,557.50
MFA - 2015 SAN C-3	0.00
	<u>\$2,670,557.50</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,783.90) 20(5) Adjust: 838.03 FTEs, \$-7,334.44	20,879,479.59
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 145.36 FTEs, \$62,168.09	1,747,526.99
51a	SPECIAL EDUCATION (Categorical Amount)	<u>1,840,201.32</u>
		<u>\$24,467,207.90</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$2,570,330.23	11/20/2015	\$3,142,689.02	12/21/2015	\$2,246,203.22
01/20/2016	\$2,668,169.68	02/22/2016	\$2,416,620.25	03/21/2016	\$2,653,230.94
04/20/2016	\$2,686,741.90	05/20/2016	\$2,697,082.55	06/20/2016	\$2,658,927.06
07/20/2016	\$2,659,527.03	08/22/2016	\$2,670,557.50		

STATE OF MICHIGAN
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District: 63140 ISD: 63

Madison District Public Schools

State Aid Membership	1,644.27
General ED K-12	1,614.80
Supplemental 2015	1,227.20
Fall 2015	1,657.87
Special ED K-12 Sec 52	28.57
Supplemental 2015	30.32
Fall 2015	28.38
Special ED K-12 Sec 53	0.90
Supplemental 2015	0.00
Fall 2015	1.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,227.18

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	97,915,564	18.000	1,762,480
Comm PP TV	10,553,260	6.000	63,320
Assumed Local Revenue			<u>1,825,800</u>
Local Revenue Per GE			1,130.67
Local Revenue Per Membership			1,110.40

Special Ed. Costs	1,607,288.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,116.78)	6,769,097.85	100.00 %	6,153,662.96	615,434.89
51c	SPEC ED HEADLEE OBLIGATION	459,906.17	100.00 %	418,054.71	41,851.46
22b	DISCRETIONARY PAYMENT	3,348,026.37	100.00 %	3,043,360.74	304,665.63
31A	AT RISK	581,620.99	100.00 %	528,693.48	52,927.51
64b	Dual Enrollment Incentives	2,090.00	100.00 %	1,899.81	190.19
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	8,745.00	100.00 %	7,949.21	795.79
99h	FIRST ROBOTICS	5,800.00	100.00 %	5,272.20	527.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	41,400.76	100.00 %	37,633.83	3,766.93
20f	HOLD HARMLESS GUARANTEE	7,332.75	100.00 %	6,666.65	666.10
147a	MPSERS COST OFFSET	97,671.96	100.00 %	88,783.81	8,888.15
147c	MPSERS UAAL RATE STABILIZATION	788,871.52	100.00 %	717,084.21	71,787.31
31d	SCHOOL LUNCH	20,286.79	100.00 %	18,440.69	1,846.10
22i	TECHNOLOGY INFRASTRUCTURE GRANT	13,312.00	100.00 %	12,100.61	1,211.39
61a.1	VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
		<u>\$12,144,162.16</u>		<u>\$11,039,602.91</u>	<u>\$1,104,559.25</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(1,798.78)	100.00 %	(1,798.78)	0.00
22b	2013 DISCRETIONARY PAYMENT	2.47	100.00 %	2.47	0.00
22a	2014 PROP A OBLIGATION	(3,000.96)	100.00 %	(3,000.96)	0.00
22b	2014 DISCRETIONARY PAYMENT	(5.88)	100.00 %	(5.88)	0.00
22a	2015 PROP A OBLIGATION	3,014.44	100.00 %	3,014.44	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	(4,447.45)	100.00 %	(4,447.45)	0.00
22b	2015 DISCRETIONARY PAYMENT	(4.97)	100.00 %	(4.97)	0.00
31d	2015 SCHOOL LUNCH	(1,290.74)	100.00 %	(1,290.74)	0.00
31f	2015 SCHOOL BREAKFAST	15,698.60	100.00 %	15,698.60	0.00
61a.1	2015 VOCATIONAL EDUCATION	(17,635.47)	100.00 %	0.00	(17,635.47)
22f	2015 BEST PRACTICE RESIDUAL	(695.72)	100.00 %	(695.72)	0.00
101.6	2015 SHORT TERM DEDUCT	(2,437.78)	100.00 %	(2,437.78)	0.00
		<u>(\$12,602.24)</u>		<u>\$5,033.23</u>	<u>(\$17,635.47)</u>
SUBTOTALS		\$12,131,559.92		\$11,044,636.14	\$1,086,923.78

Amount Applied to Loan Payments

MFA - 2015 SAN C-2	779,551.98
MFA - 2015 SAN C-3	307,371.80
	<u>\$1,086,923.78</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,260.33) 20(5) Adjust: 4.04 FTEs, \$1,291.44	10,110,472.32
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.01 FTEs, \$7.78	211,168.65
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	6,651.90
51a	SPECIAL EDUCATION (Categorical Amount)	248,737.52
		<u>\$10,577,030.39</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$800,628.30	11/20/2015	\$965,525.49	12/21/2015	\$1,559,484.45
01/20/2016	\$1,104,975.84	02/22/2016	\$1,076,127.90	03/21/2016	\$1,089,466.09
04/20/2016	\$1,132,514.22	05/20/2016	\$1,100,582.49	06/20/2016	\$1,102,925.30
07/20/2016	\$1,112,406.06	08/22/2016	\$1,086,923.78		

STATE OF MICHIGAN
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District: 63150 ISD: 63
Troy School District

State Aid Membership	12,716.93
General ED K-12 (23a: 11.47)	12,437.03
Supplemental 2015	12,300.73
Fall 2015	12,439.43
Special ED K-12 Sec 52	279.90
Supplemental 2015	281.82
Fall 2015	279.69
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	8,955.00
FY 1995 Foundation	7,534.18

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,128,531,535	18.000	20,313,568
Comm PP TV	230,375,235	6.000	1,382,251
Assumed Local Revenue			21,695,819
Local Revenue Per GE			1,744.45
Local Revenue Per Membership			1,706.06

Special Ed. Costs	14,852,791.00
Special Ed. Transp. Costs	1,533,355.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,793.94)	60,964,199.40	100.00 %	55,423,786.79	5,540,412.61
51c	SPEC ED HEADLEE OBLIGATION	5,329,682.83	100.00 %	4,844,681.69	485,001.14
22b	DISCRETIONARY PAYMENT	15,674,694.24	100.00 %	14,249,303.78	1,425,390.46
104d	COMPUTER ADAPTIVE TESTS	63,449.78	100.00 %	57,675.85	5,773.93
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	146,190.00	100.00 %	132,886.71	13,303.29
102d	FINANCIAL ANALYTIC TOOLS	2,952.89	100.00 %	2,952.89	0.00
99h	FIRST ROBOTICS	11,000.00	100.00 %	9,999.00	1,001.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	320,197.18	100.00 %	291,081.20	29,115.98
20f	HOLD HARMLESS GUARANTEE	1,496,650.13	100.00 %	1,360,547.50	136,102.63
147a	MPSERS COST OFFSET	1,001,217.78	100.00 %	910,106.96	91,110.82
147c	MPSERS UAAL RATE STABILIZATION	8,086,580.87	100.00 %	7,350,702.01	735,878.86
25g	PUPIL EXCEEDING 1.0 FTE	13,397.16	100.00 %	0.00	13,397.16
31d	SCHOOL LUNCH	101,267.98	100.00 %	92,052.59	9,215.39
99s(6)	SCIENCE OLYMPIAD AND STEM PROGRAM	1,100.00	100.00 %	999.90	100.10
22i	TECHNOLOGY INFRASTRUCTURE GRANT	3,990.00	100.00 %	3,626.91	363.09
61a.1	VOCATIONAL EDUCATION	151,986.75	100.00 %	138,155.96	13,830.79
		\$93,368,556.99		\$84,868,559.74	\$8,499,997.25

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(11,782.64)	100.00 %	(11,782.64)	0.00
22b	2013 DISCRETIONARY PAYMENT	12.02	100.00 %	12.02	0.00
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	9,800.00	100.00 %	9,450.00	350.00
22a	2014 PROP A OBLIGATION	(9,085.67)	100.00 %	(10,347.57)	1,261.90
22b	2014 DISCRETIONARY PAYMENT	(43.10)	100.00 %	(14.82)	(28.28)
22a	2015 PROP A OBLIGATION	137,687.08	100.00 %	137,058.94	628.14
51c	2015 SPEC ED HEADLEE OBLIGATION	369,537.72	100.00 %	369,537.72	0.00
22b	2015 DISCRETIONARY PAYMENT	26.10	100.00 %	39.45	(13.35)
31d	2015 SCHOOL LUNCH	(3,828.89)	100.00 %	(3,828.89)	0.00
31f	2015 SCHOOL BREAKFAST	649.22	100.00 %	649.22	0.00
61a.1	2015 VOCATIONAL EDUCATION	602.80	100.00 %	0.00	602.80
163	2015 NON-CERT TEACHER/COUNSELOR DED	(20,638.90)	100.00 %	(20,638.90)	0.00
		<u>\$472,935.74</u>		<u>\$470,134.53</u>	<u>\$2,801.21</u>
SUBTOTALS		\$93,841,492.73		\$85,338,694.27	\$8,502,798.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,176.37)				76,638,893.64
	20(5) Adjust: 604.49 FTEs, \$-176,805.34				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,285,178.44
	20(5) Adjust: 5.75 FTEs, \$-1,324.66				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>3,044,504.39</u>
					<u>\$81,968,576.47</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$7,449,113.77	11/20/2015	\$9,151,061.98	12/21/2015	\$8,619,262.26
01/20/2016	\$8,375,270.71	02/22/2016	\$9,072,104.22	03/21/2016	\$8,388,818.90
04/20/2016	\$8,826,896.04	05/20/2016	\$8,493,045.62	06/20/2016	\$8,486,777.43
07/20/2016	\$8,476,343.34	08/22/2016	\$8,502,798.46		

STATE OF MICHIGAN
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District: 63160 ISD: 63

West Bloomfield School District

State Aid Membership	5,545.36
General ED K-12 (23a: 1.83)	5,273.83
Supplemental 2015	5,424.89
Fall 2015	5,255.01
Special ED K-12 Sec 52	271.53
Supplemental 2015	269.84
Fall 2015	271.72
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	8,796.00
FY 1995 Foundation	7,385.94

	Amount	Mills	Revenue
Non-Pre TV	344,270,998	18.000	6,196,878
Comm PP TV	23,504,160	6.000	141,025
Assumed Local Revenue			6,337,903
Local Revenue Per GE			1,201.76
Local Revenue Per Membership			1,142.92

Special Ed. Costs	10,863,033.00
Special Ed. Transp. Costs	1,274,510.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,357.08)	29,706,937.15	100.00 %	26,995,114.64	2,711,822.51
51c	SPEC ED HEADLEE OBLIGATION	4,005,791.87	100.00 %	3,641,264.81	364,527.06
22b	DISCRETIONARY PAYMENT	5,078,766.95	100.00 %	4,616,348.84	462,418.11
64b	Dual Enrollment Incentives	6,840.00	100.00 %	0.00	6,840.00
102d	FINANCIAL ANALYTIC TOOLS	8,053.54	100.00 %	8,054.18	(0.64)
99h	FIRST ROBOTICS	4,000.00	100.00 %	3,636.00	364.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	139,625.57	100.00 %	126,917.78	12,707.79
20f	HOLD HARMLESS GUARANTEE	120,941.97	100.00 %	109,937.04	11,004.93
147a	MPSERS COST OFFSET	451,731.34	100.00 %	410,623.79	41,107.55
147c	MPSERS UAAL RATE STABILIZATION	3,648,518.89	100.00 %	3,316,503.67	332,015.22
31d	SCHOOL LUNCH	57,136.29	100.00 %	51,936.89	5,199.40
22i	TECHNOLOGY INFRASTRUCTURE GRANT	43,332.00	100.00 %	39,388.79	3,943.21
61a.1	VOCATIONAL EDUCATION	167,504.57	100.00 %	152,261.65	15,242.92
		\$43,439,180.14		\$39,471,988.08	\$3,967,192.06

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(3,746.19)	100.00 %	(3,746.19)	0.00
22b	2013 DISCRETIONARY PAYMENT	(26.29)	100.00 %	(26.29)	0.00
22a	2014 PROP A OBLIGATION	(7,412.92)	100.00 %	(4,158.47)	(3,254.45)
22b	2014 DISCRETIONARY PAYMENT	(25.40)	100.00 %	(50.81)	25.41
22a	2015 PROP A OBLIGATION	2,799.20	100.00 %	7,369.33	(4,570.13)
51c	2015 SPEC ED HEADLEE OBLIGATION	(45,448.26)	100.00 %	(45,448.26)	0.00
22b	2015 DISCRETIONARY PAYMENT	29.69	100.00 %	(25.10)	54.79
31d	2015 SCHOOL LUNCH	(7,882.18)	100.00 %	(7,882.18)	0.00
31f	2015 SCHOOL BREAKFAST	15,041.30	100.00 %	15,041.30	0.00
61a.1	2015 VOCATIONAL EDUCATION	525.09	100.00 %	0.00	525.09
		<u>(\$46,145.96)</u>		<u>(\$38,926.67)</u>	<u>(\$7,219.29)</u>
SUBTOTALS		\$43,393,034.18		\$39,433,061.41	\$3,959,972.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,708.30) 20(5) Adjust: 1,334.17 FTEs, \$-592,729.69				34,785,704.10
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 56.40 FTEs, \$-42,522.92				2,175,605.65
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,830,186.22</u>
					<u>\$38,791,495.97</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$3,676,104.02	11/20/2015	\$4,433,091.77	12/21/2015	\$3,703,830.78
01/20/2016	\$3,792,457.40	02/22/2016	\$3,997,154.78	03/21/2016	\$3,937,883.34
04/20/2016	\$4,037,828.46	05/20/2016	\$3,929,316.05	06/20/2016	\$3,943,575.42
07/20/2016	\$3,981,819.39	08/22/2016	\$3,959,972.77		

STATE OF MICHIGAN
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District: 63180 ISD: 63

Brandon School District in the Counties of Oakland
and Lapeer

State Aid Membership	2,732.97
General ED K-12 (23a: 0.85)	2,665.54
Supplemental 2015	2,744.63
Fall 2015	2,655.81
Special ED K-12 Sec 52	67.43
Supplemental 2015	77.46
Fall 2015	66.32
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,949.04

	Amount	Mills	Revenue
Non-Pre TV	134,784,550	18.000	2,426,122
Comm PP TV	3,107,940	6.000	18,648
Assumed Local Revenue			2,444,770

Local Revenue Per GE	917.18
Local Revenue Per Membership	894.55

Special Ed. Costs	2,680,733.00
Special Ed. Transp. Costs	468,232.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,054.49)	11,080,799.54	100.00 %	10,072,201.28	1,008,598.26
51c	SPEC ED HEADLEE OBLIGATION	1,096,772.17	100.00 %	996,965.90	99,806.27
22b	DISCRETIONARY PAYMENT	6,175,698.81	100.00 %	5,614,218.77	561,480.04
31A	AT RISK	582,947.38	100.00 %	529,899.17	53,048.21
104d	COMPUTER ADAPTIVE TESTS	12,453.10	100.00 %	11,319.87	1,133.23
64b	Dual Enrollment Incentives	420.00	100.00 %	381.78	38.22
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	26,070.00	100.00 %	23,697.63	2,372.37
99h	FIRST ROBOTICS	8,800.00	100.00 %	7,999.20	800.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	68,812.94	100.00 %	62,557.11	6,255.83
147a	MPSERS COST OFFSET	176,500.30	100.00 %	160,438.77	16,061.53
147c	MPSERS UAAL RATE STABILIZATION	1,425,547.91	100.00 %	1,295,823.05	129,724.86
25g	PUPIL EXCEEDING 1.0 FTE	3,547.68	100.00 %	0.00	3,547.68
31d	SCHOOL LUNCH	31,651.13	100.00 %	28,770.88	2,880.25
51a.6	SP. ED. RULE CHANGE COSTS	24,017.02	100.00 %	21,831.47	2,185.55
61a.2	VOC. ED. ADMINISTRATION	3,385.00	100.00 %	3,076.97	308.03
61a.1	VOCATIONAL EDUCATION	129,139.00	100.00 %	117,387.35	11,751.65
		\$20,846,561.98		\$18,946,569.20	\$1,899,992.78

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(10,504.70)	100.00 %	(10,855.93)	351.23
22b	2013 DISCRETIONARY PAYMENT	24.82	100.00 %	1.77	23.05
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	2,100.00	100.00 %	2,100.00	0.00
22a	2014 PROP A OBLIGATION	(13,645.47)	100.00 %	(10,958.18)	(2,687.29)
22b	2014 DISCRETIONARY PAYMENT	0.06	100.00 %	0.94	(0.88)
22a	2015 PROP A OBLIGATION	(6,117.83)	100.00 %	(4,666.62)	(1,451.21)
51c	2015 SPEC ED HEADLEE OBLIGATION	144,576.43	100.00 %	144,576.43	0.00
22b	2015 DISCRETIONARY PAYMENT	12.56	100.00 %	4.41	8.15
31d	2015 SCHOOL LUNCH	(81.10)	100.00 %	(81.10)	0.00
61a.1	2015 VOCATIONAL EDUCATION	627.25	100.00 %	0.00	627.25
22f	2015 BEST PRACTICE RESIDUAL	(1,503.92)	100.00 %	(1,503.92)	0.00
		<u>\$115,488.10</u>		<u>\$118,617.80</u>	<u>(\$3,129.70)</u>
SUBTOTALS		\$20,962,050.08		\$19,065,187.00	\$1,896,863.08

Amount Applied to Loan Payments

MFA - 2015 SAN C-2	216,541.38
MFA - 2015 SAN C-3	289,987.83
	<u>\$506,529.21</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,473.82) 20(5) Adjust: 2.11 FTEs, \$272.19	17,256,498.35
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.19 FTEs, \$24.51	498,399.64
51a	SPECIAL EDUCATION (Categorical Amount)	<u>598,372.53</u>
		<u>\$18,353,270.52</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$1,799,139.50	11/20/2015	\$2,110,192.80	12/21/2015	\$1,729,668.18
01/20/2016	\$1,954,540.20	02/22/2016	\$1,972,864.13	03/21/2016	\$1,887,915.70
04/20/2016	\$1,924,167.42	05/20/2016	\$1,896,242.16	06/20/2016	\$1,894,823.56
07/20/2016	\$1,895,633.35	08/22/2016	\$1,896,863.08		

STATE OF MICHIGAN
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District: 63190 ISD: 63

Clarkston Community School District

State Aid Membership	8,354.81
General ED K-12	8,121.43
Supplemental 2015	8,018.51
Fall 2015	8,132.86
Special ED K-12 Sec 52	233.38
Supplemental 2015	247.05
Fall 2015	231.86
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,446.39

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	376,064,838	18.000	6,769,167
Comm PP TV	28,167,440	6.000	169,005
Assumed Local Revenue			<u>6,938,172</u>
Local Revenue Per GE			854.30
Local Revenue Per Membership			830.44

Special Ed. Costs	12,483,919.00
Special Ed. Transp. Costs	1,044,576.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,615.95)	38,565,385.22	100.00 %	35,061,555.11	3,503,830.11
51c	SPEC ED HEADLEE OBLIGATION	4,307,677.47	100.00 %	3,915,678.82	391,998.65
22b	DISCRETIONARY PAYMENT	14,726,564.81	100.00 %	13,386,364.25	1,340,200.56
31A	AT RISK	671,152.16	100.00 %	610,077.31	61,074.85
64b	Dual Enrollment Incentives	220.00	100.00 %	0.00	220.00
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	80,685.00	100.00 %	73,342.67	7,342.33
102d	FINANCIAL ANALYTIC TOOLS	5,487.00	100.00 %	5,487.00	0.00
99h	FIRST ROBOTICS	8,600.00	100.00 %	7,817.40	782.60
152a	HEADLEE OBLIGATION FOR DATA COLLEC	210,364.18	100.00 %	191,223.75	19,140.43
147a	MPSERS COST OFFSET	616,897.24	100.00 %	560,759.59	56,137.65
147c	MPSERS UAAL RATE STABILIZATION	4,982,521.80	100.00 %	4,529,112.32	453,409.48
31d	SCHOOL LUNCH	76,930.38	100.00 %	69,929.72	7,000.66
61a.1	VOCATIONAL EDUCATION	141,193.55	100.00 %	128,344.94	12,848.61
		<u>\$64,393,678.81</u>		<u>\$58,539,692.88</u>	<u>\$5,853,985.93</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	10,777.87	100.00 %	0.00	10,777.87
22b	2007 DISCRETIONARY PAYMENT	(7.62)	100.00 %	0.00	(7.62)
22a	2008 PROP A OBLIGATION	11,158.87	100.00 %	0.00	11,158.87
22b	2008 DISCRETIONARY PAYMENT	(9.76)	100.00 %	0.00	(9.76)
22a	2013 PROP A OBLIGATION	1,925.74	100.00 %	1,925.74	0.00
22b	2013 DISCRETIONARY PAYMENT	19.69	100.00 %	19.69	0.00
22a	2014 PROP A OBLIGATION	11,093.02	100.00 %	15,894.47	(4,801.45)
22b	2014 DISCRETIONARY PAYMENT	(83.41)	100.00 %	(63.14)	(20.27)
22a	2015 PROP A OBLIGATION	50,718.82	100.00 %	57,204.18	(6,485.36)
51c	2015 SPEC ED HEADLEE OBLIGATION	(73,721.14)	100.00 %	(73,721.14)	0.00
22b	2015 DISCRETIONARY PAYMENT	12.08	100.00 %	70.04	(57.96)
31d	2015 SCHOOL LUNCH	6,182.57	100.00 %	6,182.57	0.00
61a.1	2015 VOCATIONAL EDUCATION	981.50	100.00 %	0.00	981.50
22f	2015 BEST PRACTICE RESIDUAL	9,565.13	100.00 %	9,565.13	0.00
		<u>\$28,613.36</u>		<u>\$17,077.54</u>	<u>\$11,535.82</u>
SUBTOTALS		\$64,422,292.17		\$58,556,770.42	\$5,865,521.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,536.70) 20(5) Adjust: 582.20 FTEs, \$204,598.55				53,291,950.03
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.52 FTEs, \$108.05				1,725,019.63
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,582,657.84</u>
					<u>\$57,599,627.50</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$5,302,888.87	11/20/2015	\$6,375,643.17	12/21/2015	\$5,905,917.29
01/20/2016	\$5,890,091.40	02/22/2016	\$5,713,156.30	03/21/2016	\$5,811,759.19
04/20/2016	\$5,933,952.72	05/20/2016	\$5,916,776.09	06/20/2016	\$5,853,180.17
07/20/2016	\$5,853,405.22	08/22/2016	\$5,865,521.75		

STATE OF MICHIGAN
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District: 63200 ISD: 63

Farmington Public School District

State Aid Membership	10,097.14
General ED K-12 (23a: 22.15)	9,732.06
Supplemental 2015 Includes 1.00 Transfers	9,991.32
Fall 2015	9,678.64
Special ED K-12 Sec 52	344.71
Supplemental 2015 Includes 1.00 Transfers	384.55
Fall 2015	340.28
Special ED K-12 Sec 53	20.37
Supplemental 2015	22.17
Fall 2015	20.17

FY 2016 Foundation	10,045.00
FY 1995 Foundation	8,567.22

	Amount	Mills	Revenue
Non-Pre TV	1,056,815,249	18.000	19,022,674
Comm PP TV	123,610,850	6.000	741,665
Assumed Local Revenue			19,764,339
Local Revenue Per GE			2,030.85
Local Revenue Per Membership			1,957.42

Special Ed. Costs	29,191,516.00
Special Ed. Transp. Costs	2,040,775.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,542.58)	45,867,066.22	100.00 %	41,687,238.64	4,179,827.58
51c	SPEC ED HEADLEE OBLIGATION	9,789,844.34	100.00 %	8,898,968.51	890,875.83
22b	DISCRETIONARY PAYMENT	12,160,696.09	100.00 %	11,057,359.45	1,103,336.64
104d	COMPUTER ADAPTIVE TESTS	50,081.55	100.00 %	45,524.13	4,557.42
53a	COURT AND STATE AGENCY PLACED PUPI	1,634,905.50	100.00 %	1,486,129.10	148,776.40
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	117,975.00	100.00 %	107,239.28	10,735.72
102d	FINANCIAL ANALYTIC TOOLS	14,667.28	100.00 %	14,668.45	(1.17)
99h	FIRST ROBOTICS	7,000.00	100.00 %	6,363.00	637.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	254,233.98	100.00 %	231,145.44	23,088.54
20f	HOLD HARMLESS GUARANTEE	991,534.89	100.00 %	901,482.03	90,052.86
147a	MPSERS COST OFFSET	1,147,142.28	100.00 %	1,042,752.33	104,389.95
147c	MPSERS UAAL RATE STABILIZATION	9,265,175.82	100.00 %	8,422,044.82	843,131.00
25g	PUPIL EXCEEDING 1.0 FTE	31,532.34	100.00 %	0.00	31,532.34
26a	RENAISSANCE ZONE	26,050.07	100.00 %	24,376.71	1,673.36
31d	SCHOOL LUNCH	125,632.19	100.00 %	114,199.66	11,432.53
99s(6)	SCIENCE OLYMPIAD AND STEM PROGRAM	800.00	100.00 %	727.20	72.80
22i	TECHNOLOGY INFRASTRUCTURE GRANT	78,651.00	100.00 %	71,493.76	7,157.24
61a.1	VOCATIONAL EDUCATION	500,137.67	100.00 %	454,625.14	45,512.53
		\$82,063,126.22		\$74,566,337.65	\$7,496,788.57

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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	115.06	100.00 %	115.06	0.00
22b	2012 DISCRETIONARY PAYMENT	(4.60)	100.00 %	(4.60)	0.00
22a	2013 PROP A OBLIGATION	20,929.55	100.00 %	18,666.89	2,262.66
22b	2013 DISCRETIONARY PAYMENT	10.76	100.00 %	103.44	(92.68)
22a	2014 PROP A OBLIGATION	40,553.57	100.00 %	39,792.51	761.06
22b	2014 DISCRETIONARY PAYMENT	59.74	100.00 %	(14.44)	74.18
22a	2015 PROP A OBLIGATION	94,846.01	100.00 %	92,666.09	2,179.92
51c	2015 SPEC ED HEADLEE OBLIGATION	10,619.75	100.00 %	10,619.75	0.00
22b	2015 DISCRETIONARY PAYMENT	(540.74)	100.00 %	(61.59)	(479.15)
31d	2015 SCHOOL LUNCH	311.63	100.00 %	311.63	0.00
31f	2015 SCHOOL BREAKFAST	21,439.00	100.00 %	21,439.00	0.00
53a	2015 COURT AND STATE AGENCY PLACED PU	564,332.50	100.00 %	564,332.50	0.00
61a.1	2015 VOCATIONAL EDUCATION	3,347.50	100.00 %	0.00	3,347.50
		<u>\$756,019.73</u>		<u>\$747,966.24</u>	<u>\$8,053.49</u>
SUBTOTALS		\$82,819,145.95		\$75,314,303.89	\$7,504,842.06

Amount Applied to Loan Payments

MFA - 2015 SAN C-2	2,165,420.83
MFA - 2015 SAN C-3	2,899,871.16
	<u>\$5,065,291.99</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,946.93) 20(5) Adjust: 105.87 FTEs, \$-14,519.80	57,861,359.78
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.17 FTEs, \$-1,118.11	2,814,817.88
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	166,402.53
51a	SPECIAL EDUCATION (Categorical Amount)	6,975,026.46
		<u>\$67,817,606.65</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$6,612,651.14	11/20/2015	\$8,674,812.46	12/21/2015	\$6,889,473.01
01/20/2016	\$7,234,046.02	02/22/2016	\$8,392,915.18	03/21/2016	\$7,357,812.17
04/20/2016	\$7,704,697.02	05/20/2016	\$7,445,936.59	06/20/2016	\$7,465,380.34
07/20/2016	\$7,536,579.96	08/22/2016	\$7,504,842.06		

STATE OF MICHIGAN
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District: 63210 ISD: 63
Holly Area School District

State Aid Membership	3,353.59
General ED K-12	3,218.71
Supplemental 2015 Includes 0.54 Transfers	3,185.26
Fall 2015	3,222.43
Special ED K-12 Sec 52	134.88
Supplemental 2015	145.75
Fall 2015	133.67
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,068.61

	Amount	Mills	Revenue
Non-Pre TV	208,893,125	18.000	3,760,076
Comm PP TV	9,792,680	6.000	58,756
Assumed Local Revenue			3,818,832
Local Revenue Per GE			1,186.45
Local Revenue Per Membership			1,138.73

Special Ed. Costs	6,304,066.00
Special Ed. Transp. Costs	744,830.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,929.88)	13,179,206.27	100.00 %	11,971,550.26	1,207,656.01
51c	SPEC ED HEADLEE OBLIGATION	2,328,316.06	100.00 %	2,116,439.30	211,876.76
22b	DISCRETIONARY PAYMENT	6,793,491.57	100.00 %	6,175,157.95	618,333.62
31A	AT RISK	746,756.26	100.00 %	678,801.44	67,954.82
104d	COMPUTER ADAPTIVE TESTS	16,616.09	100.00 %	15,104.03	1,512.06
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	35,640.00	100.00 %	32,396.76	3,243.24
102d	FINANCIAL ANALYTIC TOOLS	1,348.55	100.00 %	1,348.55	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	84,439.41	100.00 %	76,755.36	7,684.05
147a	MPSERS COST OFFSET	236,797.39	100.00 %	215,248.83	21,548.56
147c	MPSERS UAAL RATE STABILIZATION	1,912,552.16	100.00 %	1,738,509.91	174,042.25
26a	RENAISSANCE ZONE	521.19	100.00 %	473.76	47.43
31d	SCHOOL LUNCH	43,364.96	100.00 %	39,418.75	3,946.21
99s(6)	SCIENCE OLYMPIAD AND STEM PROGRAM	1,500.00	100.00 %	1,363.50	136.50
51a.6	SP. ED. RULE CHANGE COSTS	71,087.00	100.00 %	64,618.08	6,468.92
		\$25,451,636.91		\$23,127,186.48	\$2,324,450.43

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	1,235.34	100.00 %	1,235.34	0.00
22b	2012 DISCRETIONARY PAYMENT	(36.06)	100.00 %	(36.06)	0.00
22a	2013 PROP A OBLIGATION	(1,299.63)	100.00 %	(5,061.69)	3,762.06
22b	2013 DISCRETIONARY PAYMENT	(10.76)	100.00 %	(16.07)	5.31
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	3,150.00	100.00 %	2,800.00	350.00
22a	2014 PROP A OBLIGATION	(57,872.30)	100.00 %	(61,877.54)	4,005.24
22b	2014 DISCRETIONARY PAYMENT	16.97	100.00 %	(17.24)	34.21
22a	2015 PROP A OBLIGATION	15,590.00	100.00 %	11,324.38	4,265.62
51c	2015 SPEC ED HEADLEE OBLIGATION	(68,994.31)	100.00 %	(68,994.31)	0.00
22b	2015 DISCRETIONARY PAYMENT	95.24	100.00 %	5.01	90.23
31d	2015 SCHOOL LUNCH	4,405.75	100.00 %	4,405.75	0.00
31f	2015 SCHOOL BREAKFAST	10,991.60	100.00 %	10,991.60	0.00
22f	2015 BEST PRACTICE RESIDUAL	(1,760.36)	100.00 %	(1,760.36)	0.00
		<u>(\$94,488.52)</u>		<u>(\$107,001.19)</u>	<u>\$12,512.67</u>
SUBTOTALS		\$25,357,148.39		\$23,020,185.29	\$2,336,963.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,204.55) 20(5) Adjust: 16.19 FTEs, \$2,050.71				19,972,697.84
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.01 FTEs, \$1.29				996,899.37
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,331,416.69</u>
					<u>\$22,301,013.90</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$2,092,763.87	11/20/2015	\$2,503,413.75	12/21/2015	\$2,344,136.57
01/20/2016	\$2,214,474.95	02/22/2016	\$2,257,083.48	03/21/2016	\$2,291,689.10
04/20/2016	\$2,371,960.35	05/20/2016	\$2,319,767.99	06/20/2016	\$2,312,317.61
07/20/2016	\$2,312,577.62	08/22/2016	\$2,336,963.10		

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District: 63220 ISD: 63
Huron Valley Schools

State Aid Membership	9,398.61
General ED K-12 (23a: 13.45)	9,081.69
Supplemental 2015	9,234.96
Fall 2015	9,049.71
Special ED K-12 Sec 52	316.92
Supplemental 2015	313.96
Fall 2015	317.25
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,305.01

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	457,515,196	18.000	8,235,274
Comm PP TV	34,471,900	6.000	206,831
Assumed Local Revenue			8,442,105
Local Revenue Per GE			929.57
Local Revenue Per Membership			898.23

Special Ed. Costs	12,166,062.00
Special Ed. Transp. Costs	2,234,611.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,406.78)	41,417,606.58	100.00 %	37,640,344.06	3,777,262.52
51c	SPEC ED HEADLEE OBLIGATION	5,054,707.50	100.00 %	4,594,729.12	459,978.38
22b	DISCRETIONARY PAYMENT	17,271,647.86	100.00 %	15,700,316.82	1,571,331.04
31A	AT RISK	1,256,089.12	100.00 %	1,141,785.01	114,304.11
64b	Dual Enrollment Incentives	2,640.00	100.00 %	0.00	2,640.00
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	107,580.00	100.00 %	97,790.22	9,789.78
102d	FINANCIAL ANALYTIC TOOLS	3,411.00	100.00 %	3,411.00	0.00
99h	FIRST ROBOTICS	7,400.00	100.00 %	6,726.60	673.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	236,645.83	100.00 %	215,119.13	21,526.70
147a	MPSERS COST OFFSET	704,675.29	100.00 %	640,549.84	64,125.45
147c	MPSERS UAAL RATE STABILIZATION	5,691,482.74	100.00 %	5,173,557.81	517,924.93
25g	PUPIL EXCEEDING 1.0 FTE	6,208.44	100.00 %	0.00	6,208.44
31d	SCHOOL LUNCH	106,764.77	100.00 %	97,049.18	9,715.59
22i	TECHNOLOGY INFRASTRUCTURE GRANT	73,406.00	100.00 %	66,726.05	6,679.95
61a.1	VOCATIONAL EDUCATION	323,153.11	100.00 %	293,746.18	29,406.93
		<u>\$72,263,418.24</u>		<u>\$65,671,851.02</u>	<u>\$6,591,567.22</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2011 DISCRETIONARY PAYMENT	98.10	100.00 %	98.10	0.00
22b	2012 DISCRETIONARY PAYMENT	96.43	100.00 %	96.43	0.00
22a	2013 PROP A OBLIGATION	(3,152.12)	100.00 %	(3,152.12)	0.00
22b	2013 DISCRETIONARY PAYMENT	10.88	100.00 %	10.88	0.00
22a	2014 PROP A OBLIGATION	4,461.21	100.00 %	(1,551.73)	6,012.94
22b	2014 DISCRETIONARY PAYMENT	36.43	100.00 %	52.51	(16.08)
22a	2015 PROP A OBLIGATION	69,328.49	100.00 %	63,350.24	5,978.25
51c	2015 SPEC ED HEADLEE OBLIGATION	(98,718.01)	100.00 %	(98,718.01)	0.00
22b	2015 DISCRETIONARY PAYMENT	54.87	100.00 %	64.66	(9.79)
31d	2015 SCHOOL LUNCH	(1,775.46)	100.00 %	(1,775.46)	0.00
61a.1	2015 VOCATIONAL EDUCATION	1,877.33	100.00 %	0.00	1,877.33
22f	2015 BEST PRACTICE RESIDUAL	(5,096.23)	100.00 %	(5,096.23)	0.00
		<u>(\$32,778.08)</u>		<u>(\$46,620.73)</u>	<u>\$13,842.65</u>
SUBTOTALS		\$72,230,640.16		\$65,625,230.29	\$6,605,409.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,461.43) 20(5) Adjust: 30.64 FTEs, \$8,550.22				58,689,254.44
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.13 FTEs, \$63.74				2,342,419.46
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,712,288.04</u>
					<u>\$63,743,961.94</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$6,098,904.35	11/20/2015	\$7,295,934.05	12/21/2015	\$6,243,613.17
01/20/2016	\$6,514,504.71	02/22/2016	\$6,390,912.25	03/21/2016	\$6,542,439.20
04/20/2016	\$6,713,360.54	05/20/2016	\$6,626,338.36	06/20/2016	\$6,558,145.27
07/20/2016	\$6,641,078.39	08/22/2016	\$6,605,409.87		

STATE OF MICHIGAN
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District: 63230 ISD: 63

Lake Orion Community Schools

State Aid Membership	7,585.10
General ED K-12	7,414.44
Supplemental 2015	7,360.66
Fall 2015	7,420.42
Special ED K-12 Sec 52	170.66
Supplemental 2015	172.17
Fall 2015	170.49
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	8,033.00
FY 1995 Foundation	6,258.64

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	393,922,067	18.000	7,090,597
Comm PP TV	26,959,820	6.000	161,759
Assumed Local Revenue			<u>7,252,356</u>
Local Revenue Per GE			978.14
Local Revenue Per Membership			956.13

Special Ed. Costs	11,123,586.00
Special Ed. Transp. Costs	1,054,205.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,302.51)	40,220,068.60	100.00 %	36,558,111.80	3,661,956.80
51c	SPEC ED HEADLEE OBLIGATION	3,925,214.91	100.00 %	3,568,020.35	357,194.56
22b	DISCRETIONARY PAYMENT	11,803,024.87	100.00 %	10,728,925.65	1,074,099.22
31A	AT RISK	843,155.26	100.00 %	766,428.13	76,727.13
104d	COMPUTER ADAPTIVE TESTS	39,081.91	100.00 %	35,525.46	3,556.45
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	88,110.00	100.00 %	80,091.99	8,018.01
102d	FINANCIAL ANALYTIC TOOLS	2,131.64	100.00 %	2,131.64	0.00
99h	FIRST ROBOTICS	4,300.00	100.00 %	3,908.70	391.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	190,983.80	100.00 %	173,606.73	17,377.07
20f	HOLD HARMLESS GUARANTEE	225,653.54	100.00 %	205,124.49	20,529.05
147a	MPSERS COST OFFSET	592,595.48	100.00 %	538,669.29	53,926.19
147c	MPSERS UAAL RATE STABILIZATION	4,786,242.63	100.00 %	4,350,694.55	435,548.08
26a	RENAISSANCE ZONE	5,863.86	100.00 %	5,330.25	533.61
31d	SCHOOL LUNCH	92,355.91	100.00 %	83,951.52	8,404.39
22i	TECHNOLOGY INFRASTRUCTURE GRANT	59,412.00	100.00 %	54,005.51	5,406.49
61a.1	VOCATIONAL EDUCATION	240,980.28	100.00 %	219,051.07	21,929.21
		<u>\$63,119,174.69</u>		<u>\$57,373,577.13</u>	<u>\$5,745,597.56</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	77.97	100.00 %	77.97	0.00
22b	2011 DISCRETIONARY PAYMENT	(1.81)	100.00 %	(1.81)	0.00
22a	2012 PROP A OBLIGATION	1,391.23	100.00 %	1,391.23	0.00
22b	2012 DISCRETIONARY PAYMENT	(29.42)	100.00 %	(29.42)	0.00
22a	2013 PROP A OBLIGATION	(3,118.05)	100.00 %	(3,118.05)	0.00
22b	2013 DISCRETIONARY PAYMENT	(7.84)	100.00 %	(7.84)	0.00
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	1,750.00	100.00 %	1,400.00	350.00
22a	2014 PROP A OBLIGATION	(6,092.11)	100.00 %	3,986.19	(10,078.30)
22b	2014 DISCRETIONARY PAYMENT	(18.23)	100.00 %	(10.78)	(7.45)
22a	2015 PROP A OBLIGATION	41,216.49	100.00 %	53,111.69	(11,895.20)
51c	2015 SPEC ED HEADLEE OBLIGATION	22,500.26	100.00 %	22,500.26	0.00
22b	2015 DISCRETIONARY PAYMENT	(11.72)	100.00 %	24.68	(36.40)
31d	2015 SCHOOL LUNCH	8,037.49	100.00 %	8,037.49	0.00
61a.1	2015 VOCATIONAL EDUCATION	1,185.79	100.00 %	0.00	1,185.79
22f	2015 BEST PRACTICE RESIDUAL	(4,004.41)	100.00 %	(4,004.41)	0.00
		<u>\$62,875.64</u>		<u>\$83,357.20</u>	<u>(\$20,481.56)</u>
SUBTOTALS		\$63,182,050.33		\$57,456,934.33	\$5,725,116.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,054.86) 20(5) Adjust: 462.87 FTEs, \$-284,742.71				52,023,093.47
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 8.81 FTEs, \$-5,654.22				1,365,257.56
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,559,957.35</u>
					<u>\$55,948,308.38</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$5,211,579.64	11/20/2015	\$6,253,606.48	12/21/2015	\$5,674,665.35
01/20/2016	\$5,875,944.21	02/22/2016	\$5,564,447.10	03/21/2016	\$5,732,299.68
04/20/2016	\$5,881,440.87	05/20/2016	\$5,744,660.13	06/20/2016	\$5,732,573.71
07/20/2016	\$5,785,717.16	08/22/2016	\$5,725,116.00		

STATE OF MICHIGAN
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District: 63240 ISD: 63

South Lyon Community Schools

State Aid Membership	7,994.05
General ED K-12 (23a: 4.50)	7,840.73
Supplemental 2015	7,495.36
Fall 2015	7,874.10
Special ED K-12 Sec 52	153.22
Supplemental 2015	162.07
Fall 2015	152.24
Special ED K-12 Sec 53	0.10
Supplemental 2015	1.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,255.96

	Amount	Mills	Revenue
Non-Pre TV	425,790,433	18.000	7,664,228
Comm PP TV	45,032,620	6.000	270,196
Assumed Local Revenue			7,934,424
Local Revenue Per GE			1,011.95
Local Revenue Per Membership			992.54

Special Ed. Costs	7,222,114.00
Special Ed. Transp. Costs	584,961.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,263.42)	34,081,992.65	100.00 %	30,948,994.31	3,132,998.34
51c	SPEC ED HEADLEE OBLIGATION	2,478,430.32	100.00 %	2,252,893.16	225,537.16
22b	DISCRETIONARY PAYMENT	15,943,758.02	100.00 %	14,492,839.44	1,450,918.58
31A	AT RISK	679,773.68	100.00 %	617,914.28	61,859.40
102d	FINANCIAL ANALYTIC TOOLS	2,082.28	100.00 %	2,082.28	0.00
99h	FIRST ROBOTICS	7,900.00	100.00 %	7,181.10	718.90
152a	HEADLEE OBLIGATION FOR DATA COLLEC	201,280.68	100.00 %	182,966.72	18,313.96
147a	MPSERS COST OFFSET	514,581.38	100.00 %	467,754.47	46,826.91
147c	MPSERS UAAL RATE STABILIZATION	4,156,142.65	100.00 %	3,777,933.67	378,208.98
26a	RENAISSANCE ZONE	19,333.98	100.00 %	17,574.59	1,759.39
31d	SCHOOL LUNCH	65,732.56	100.00 %	59,750.90	5,981.66
99s(6)	SCIENCE OLYMPIAD AND STEM PROGRAM	800.00	100.00 %	727.20	72.80
51a.6	SP. ED. RULE CHANGE COSTS	43,300.58	100.00 %	39,360.23	3,940.35
22i	TECHNOLOGY INFRASTRUCTURE GRANT	62,885.00	100.00 %	57,162.47	5,722.53
		\$58,257,993.78		\$52,925,134.82	\$5,332,858.96

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
20	1998 FOUNDATION GRANT	3,136.04	100.00 %	3,136.04	0.00
22a	2001 PROP A OBLIGATION	121.54	100.00 %	121.54	0.00
22b	2001 DISCRETIONARY PAYMENT	(62.24)	100.00 %	(62.24)	0.00
22a	2002 PROP A OBLIGATION	2,383.67	100.00 %	2,383.67	0.00
22b	2002 DISCRETIONARY PAYMENT	(6.07)	100.00 %	(6.07)	0.00
22a	2003 PROP A OBLIGATION	2,468.65	100.00 %	2,468.65	0.00
22b	2003 DISCRETIONARY PAYMENT	(11.10)	100.00 %	(11.10)	0.00
22a	2005 PROP A OBLIGATION	1,090.53	100.00 %	1,090.53	0.00
22b	2005 DISCRETIONARY PAYMENT	(30.49)	100.00 %	(30.49)	0.00
22a	2006 PROP A OBLIGATION	552.06	100.00 %	552.06	0.00
22b	2006 DISCRETIONARY PAYMENT	51.92	100.00 %	51.92	0.00
22a	2007 PROP A OBLIGATION	3,137.70	100.00 %	3,137.70	0.00
22b	2007 DISCRETIONARY PAYMENT	(16.66)	100.00 %	(16.66)	0.00
22a	2008 PROP A OBLIGATION	10,311.71	100.00 %	10,311.71	0.00
22b	2008 DISCRETIONARY PAYMENT	(52.12)	100.00 %	(52.12)	0.00
22a	2009 PROP A OBLIGATION	3,250.09	100.00 %	3,250.09	0.00
22b	2009 DISCRETIONARY PAYMENT	(3.07)	100.00 %	(3.07)	0.00
22a	2010 PROP A OBLIGATION	3,317.16	100.00 %	3,317.16	0.00
22b	2010 DISCRETIONARY PAYMENT	71.76	100.00 %	71.76	0.00
22a	2011 PROP A OBLIGATION	70.65	100.00 %	70.65	0.00
22b	2011 DISCRETIONARY PAYMENT	(1.42)	100.00 %	(1.42)	0.00
22a	2012 PROP A OBLIGATION	70.77	100.00 %	70.77	0.00
22b	2012 DISCRETIONARY PAYMENT	(1.37)	100.00 %	(1.37)	0.00
22a	2013 PROP A OBLIGATION	(7,048.34)	100.00 %	(7,048.34)	0.00
22b	2013 DISCRETIONARY PAYMENT	(75.80)	100.00 %	(75.80)	0.00
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	700.00	100.00 %	0.00	700.00
22a	2014 PROP A OBLIGATION	15,177.07	100.00 %	14,730.68	446.39
22b	2014 DISCRETIONARY PAYMENT	61.08	100.00 %	70.01	(8.93)
22a	2015 PROP A OBLIGATION	100,149.85	100.00 %	75,322.41	24,827.44
51c	2015 SPEC ED HEADLEE OBLIGATION	120,219.66	100.00 %	120,219.66	0.00
22b	2015 DISCRETIONARY PAYMENT	167.14	100.00 %	164.51	2.63
31d	2015 SCHOOL LUNCH	(2,557.05)	100.00 %	(2,557.05)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(4,049.93)	100.00 %	(4,049.93)	0.00
		<u>\$252,593.39</u>		<u>\$226,625.86</u>	<u>\$25,967.53</u>
SUBTOTALS		\$58,510,587.17		\$53,151,760.68	\$5,358,826.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,379.05)	50,025,011.57
	20(5) Adjust: 15.30 FTEs, \$8,602.86	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,132,449.02
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	739.10
51a	SPECIAL EDUCATION (Categorical Amount)	1,345,981.30
		<u>\$52,504,180.99</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$4,583,803.48	11/20/2015	\$5,455,325.25	12/21/2015	\$5,685,698.02
01/20/2016	\$5,488,317.43	02/22/2016	\$5,225,196.37	03/21/2016	\$5,245,029.30
04/20/2016	\$5,522,510.68	05/20/2016	\$5,306,650.56	06/20/2016	\$5,286,232.45
07/20/2016	\$5,352,997.14	08/22/2016	\$5,358,826.49		

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District: 63250 ISD: 63

Oak Park, School District of the City of

State Aid Membership	4,782.55
General ED K-12	4,648.13
Supplemental 2015 Includes 24.41 Transfers	4,333.23
Fall 2015	4,683.12
Special ED K-12 Sec 52	134.42
Supplemental 2015 Includes 0.59 Transfers	150.87
Fall 2015	132.59
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,959.00
FY 1995 Foundation	6,085.84

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	192,301,011	18.000	3,461,418
Comm PP TV	27,422,800	6.000	164,537
Assumed Local Revenue			<u>3,625,955</u>
Local Revenue Per GE			780.09
Local Revenue Per Membership			758.16

Special Ed. Costs	5,206,155.00
Special Ed. Transp. Costs	938,752.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,327.68)	25,479,895.98	100.00 %	23,143,209.01	2,336,686.97
51c	SPEC ED HEADLEE OBLIGATION	2,150,715.08	100.00 %	1,955,000.01	195,715.07
22b	DISCRETIONARY PAYMENT	6,620,946.65	100.00 %	6,014,622.30	606,324.35
31A	AT RISK	2,830,276.24	100.00 %	2,572,721.10	257,555.14
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	36,630.00	100.00 %	33,296.67	3,333.33
102d	FINANCIAL ANALYTIC TOOLS	6,942.28	100.00 %	6,942.83	(0.55)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	120,418.92	100.00 %	109,405.13	11,013.79
147a	MPSERS COST OFFSET	241,895.30	100.00 %	219,882.83	22,012.47
147c	MPSERS UAAL RATE STABILIZATION	1,953,726.72	100.00 %	1,775,937.59	177,789.13
31d	SCHOOL LUNCH	74,573.40	100.00 %	67,787.22	6,786.18
22i	TECHNOLOGY INFRASTRUCTURE GRANT	37,436.00	100.00 %	34,029.32	3,406.68
61a.1	VOCATIONAL EDUCATION	6,090.00	100.00 %	5,535.81	554.19
		<u>\$39,559,546.57</u>		<u>\$35,938,369.82</u>	<u>\$3,621,176.75</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	53,292.08	100.00 %	0.00	53,292.08
22b	2009 DISCRETIONARY PAYMENT	(15.75)	100.00 %	0.00	(15.75)
22a	2010 PROP A OBLIGATION	19,797.49	100.00 %	0.00	19,797.49
22b	2010 DISCRETIONARY PAYMENT	14.19	100.00 %	0.00	14.19
22a	2011 PROP A OBLIGATION	14,474.57	100.00 %	64.33	14,410.24
22b	2011 DISCRETIONARY PAYMENT	(6.75)	100.00 %	(2.10)	(4.65)
22a	2012 PROP A OBLIGATION	13,577.45	100.00 %	82.04	13,495.41
22b	2012 DISCRETIONARY PAYMENT	24.25	100.00 %	(2.03)	26.28
22a	2013 PROP A OBLIGATION	4,115.87	100.00 %	(9,720.47)	13,836.34
22b	2013 DISCRETIONARY PAYMENT	51.54	100.00 %	24.86	26.68
22a	2014 PROP A OBLIGATION	1,104.19	100.00 %	(12,234.42)	13,338.61
22b	2014 DISCRETIONARY PAYMENT	10.09	100.00 %	(22.69)	32.78
22a	2015 PROP A OBLIGATION	141,414.71	100.00 %	126,386.63	15,028.08
51c	2015 SPEC ED HEADLEE OBLIGATION	11,595.61	100.00 %	11,595.61	0.00
22b	2015 DISCRETIONARY PAYMENT	3,923.13	100.00 %	11.88	3,911.25
31d	2015 SCHOOL LUNCH	7,714.45	100.00 %	7,714.45	0.00
61a.1	2015 VOCATIONAL EDUCATION	111.96	100.00 %	0.00	111.96
22f	2015 BEST PRACTICE RESIDUAL	(2,418.49)	100.00 %	(2,418.49)	0.00
		<u>\$268,780.59</u>		<u>\$121,479.60</u>	<u>\$147,300.99</u>
SUBTOTALS		\$39,828,327.16		\$36,059,849.42	\$3,768,477.74

Amount Applied to Loan Payments

MFA - 2015 SAN C-2	866,168.53
MFA - 2015 SAN C-3	<u>1,159,948.25</u>
	<u>\$2,026,116.78</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,178.91) 20(5) Adjust: 2,566.59 FTEs, \$-1,267,664.31	32,100,842.63
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.84 FTEs, \$-335.05	1,069,513.73
51a	SPECIAL EDUCATION (Categorical Amount)	<u>1,081,201.35</u>
		<u>\$34,251,557.71</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$3,223,283.28	11/20/2015	\$3,624,592.26	12/21/2015	\$3,792,155.56
01/20/2016	\$3,506,618.09	02/22/2016	\$3,814,039.63	03/21/2016	\$3,587,769.53
04/20/2016	\$3,673,123.23	05/20/2016	\$3,599,047.54	06/20/2016	\$3,615,460.26
07/20/2016	\$3,623,760.04	08/22/2016	\$3,768,477.74		

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District: 63260 ISD: 63

Rochester Community School District

State Aid Membership	15,015.38
General ED K-12	14,587.68
Supplemental 2015	14,516.25
Fall 2015	14,595.62
Special ED K-12 Sec 52	427.70
Supplemental 2015	432.18
Fall 2015	427.20
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	8,076.00
FY 1995 Foundation	6,306.31

	Amount	Mills	Revenue
Non-Pre TV	888,926,686	18.000	16,000,680
Comm PP TV	71,097,920	6.000	426,588
Assumed Local Revenue			16,427,268
Local Revenue Per GE			1,126.11
Local Revenue Per Membership			1,094.03

Special Ed. Costs	25,129,961.00
Special Ed. Transp. Costs	3,302,687.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,212.28)	78,264,364.87	100.00 %	71,110,778.52	7,153,586.35
51c	SPEC ED HEADLEE OBLIGATION	9,516,273.37	100.00 %	8,650,292.49	865,980.88
22b	DISCRETIONARY PAYMENT	23,081,931.18	100.00 %	20,981,445.31	2,100,485.87
31A	AT RISK	1,178,246.51	100.00 %	1,071,026.08	107,220.43
64b	Dual Enrollment Incentives	3,650.00	100.00 %	0.00	3,650.00
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	167,475.00	100.00 %	152,234.78	15,240.22
102d	FINANCIAL ANALYTIC TOOLS	2,952.89	100.00 %	2,952.89	0.00
99h	FIRST ROBOTICS	15,500.00	100.00 %	14,089.50	1,410.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	378,069.42	100.00 %	343,669.96	34,399.46
20f	HOLD HARMLESS GUARANTEE	383,636.64	100.00 %	348,736.44	34,900.20
147a	MPSERS COST OFFSET	1,181,311.29	100.00 %	1,073,811.96	107,499.33
147c	MPSERS UAAL RATE STABILIZATION	9,541,150.25	100.00 %	8,672,905.58	868,244.67
26a	RENAISSANCE ZONE	4,059.59	100.00 %	3,690.17	369.42
31d	SCHOOL LUNCH	44,863.59	100.00 %	40,781.00	4,082.59
61a.1	VOCATIONAL EDUCATION	295,462.70	100.00 %	268,575.59	26,887.11
		\$124,058,947.30		\$112,734,990.27	\$11,323,957.03

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	6,171.49	100.00 %	4,064.15	2,107.34
22b	2013 DISCRETIONARY PAYMENT	106.65	100.00 %	23.94	82.71
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	11,200.00	100.00 %	11,200.00	0.00
22a	2014 PROP A OBLIGATION	38,171.63	100.00 %	24,592.79	13,578.84
22b	2014 DISCRETIONARY PAYMENT	(126.11)	100.00 %	(155.86)	29.75
22a	2015 PROP A OBLIGATION	136,849.12	100.00 %	120,714.07	16,135.05
51c	2015 SPEC ED HEADLEE OBLIGATION	277,604.30	100.00 %	277,604.30	0.00
22b	2015 DISCRETIONARY PAYMENT	(15.77)	100.00 %	12.71	(28.48)
31d	2015 SCHOOL LUNCH	(101,856.44)	100.00 %	(101,856.44)	0.00
61a.1	2015 VOCATIONAL EDUCATION	1,907.75	100.00 %	0.00	1,907.75
22f	2015 BEST PRACTICE RESIDUAL	(7,896.10)	100.00 %	(7,896.10)	0.00
		<u>\$362,116.52</u>		<u>\$328,303.56</u>	<u>\$33,812.96</u>
SUBTOTALS		\$124,421,063.82		\$113,063,293.83	\$11,357,769.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,949.89) 20(5) Adjust: 98.45 FTEs, \$-36,475.31				101,346,296.05
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.08 FTEs, \$-419.68				3,453,685.52
51a	SPECIAL EDUCATION (Categorical Amount)				<u>6,062,587.85</u>
					<u>\$110,862,569.42</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$10,142,300.35	11/20/2015	\$12,242,495.08	12/21/2015	\$11,340,819.14
01/20/2016	\$11,383,194.00	02/22/2016	\$11,391,007.85	03/21/2016	\$11,203,302.62
04/20/2016	\$11,598,861.17	05/20/2016	\$11,213,386.60	06/20/2016	\$11,274,787.31
07/20/2016	\$11,273,139.71	08/22/2016	\$11,357,769.99		

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District: 63270 ISD: 63
Clawson Public Schools

State Aid Membership	1,670.16
General ED K-12 (23a: 5.00)	1,606.02
Supplemental 2015 Includes 0.72 Transfers	1,682.08
Fall 2015	1,592.01
Special ED K-12 Sec 52	64.14
Supplemental 2015 Includes 0.28 Transfers	64.63
Fall 2015	64.09
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	8,085.00
FY 1995 Foundation	6,318.68

	Amount	Mills	Revenue
Non-Pre TV	99,309,929	18.000	1,787,579
Comm PP TV	6,608,510	6.000	39,651
Assumed Local Revenue			1,827,230
Local Revenue Per GE			1,137.74
Local Revenue Per Membership			1,094.04

Special Ed. Costs	4,754,461.00
Special Ed. Transp. Costs	473,253.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,224.64)	8,725,984.74	100.00 %	7,924,686.90	801,297.84
51c	SPEC ED HEADLEE OBLIGATION	1,693,680.16	100.00 %	1,539,555.27	154,124.89
22b	DISCRETIONARY PAYMENT	2,233,441.90	100.00 %	2,029,536.02	203,905.88
31A	AT RISK	346,982.79	100.00 %	315,407.36	31,575.43
104d	COMPUTER ADAPTIVE TESTS	8,523.37	100.00 %	7,747.74	775.63
64b	Dual Enrollment Incentives	1,560.00	100.00 %	0.00	1,560.00
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	19,305.00	100.00 %	17,548.25	1,756.75
102d	FINANCIAL ANALYTIC TOOLS	2,424.91	100.00 %	2,425.10	(0.19)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	42,052.64	100.00 %	38,214.72	3,837.92
20f	HOLD HARMLESS GUARANTEE	6,947.16	100.00 %	6,314.24	632.92
147a	MPSERS COST OFFSET	151,918.73	100.00 %	138,094.13	13,824.60
147c	MPSERS UAAL RATE STABILIZATION	1,227,008.89	100.00 %	1,115,351.08	111,657.81
25g	PUPIL EXCEEDING 1.0 FTE	646.80	100.00 %	0.00	646.80
31d	SCHOOL LUNCH	27,938.85	100.00 %	25,396.41	2,542.44
22i	TECHNOLOGY INFRASTRUCTURE GRANT	13,022.00	100.00 %	11,837.00	1,185.00
61a.1	VOCATIONAL EDUCATION	7,448.47	100.00 %	6,770.66	677.81
18.10	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00 %	0.00	0.00
18.10	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00 %	0.00	0.00
		\$14,508,886.41		\$13,178,884.88	\$1,330,001.53

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	408.37	100.00 %	408.37	0.00
22b	2012 DISCRETIONARY PAYMENT	2.37	100.00 %	2.37	0.00
22a	2013 PROP A OBLIGATION	(6,910.28)	100.00 %	(6,910.28)	0.00
22b	2013 DISCRETIONARY PAYMENT	(12.41)	100.00 %	(12.41)	0.00
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	350.00	100.00 %	0.00	350.00
22a	2014 PROP A OBLIGATION	(9,557.55)	100.00 %	(8,678.90)	(878.65)
22b	2014 DISCRETIONARY PAYMENT	14.07	100.00 %	(3.26)	17.33
22a	2015 PROP A OBLIGATION	(2,273.92)	100.00 %	(1,217.12)	(1,056.80)
51c	2015 SPEC ED HEADLEE OBLIGATION	(149,775.38)	100.00 %	(149,775.38)	0.00
22b	2015 DISCRETIONARY PAYMENT	(64.78)	100.00 %	9.25	(74.03)
31d	2015 SCHOOL LUNCH	2,058.59	100.00 %	2,058.59	0.00
61a.1	2015 VOCATIONAL EDUCATION	(6,810.00)	100.00 %	0.00	(6,810.00)
22f	2015 BEST PRACTICE RESIDUAL	(932.28)	100.00 %	(932.28)	0.00
		<u>(\$173,503.20)</u>		<u>(\$165,051.05)</u>	<u>(\$8,452.15)</u>
SUBTOTALS		\$14,335,383.21		\$13,013,833.83	\$1,321,549.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,947.26) 20(5) Adjust: 531.70 FTEs, \$-198,011.87				10,959,426.64
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 25.61 FTEs, \$-3,278.77				515,293.13
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,178,387.03</u>
					\$12,653,106.80

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$1,269,661.09	11/20/2015	\$0.00	12/21/2015	\$0.00
01/20/2016	\$1,256,145.34	02/22/2016	\$1,305,206.24	03/21/2016	\$1,164,515.66
04/20/2016	\$1,337,720.33	05/20/2016	\$1,322,529.59	06/20/2016	\$1,316,289.73
07/20/2016	\$1,330,490.35	08/22/2016	\$1,321,549.38		

SUPPLEMENTAL PAYMENTS

12/21/2015	W6600547	18.10	FAIL TO SUBMIT AUDIT (DEDUCT)	\$2,711,275.50
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STATE OF MICHIGAN
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District: 63280 ISD: 63
Lamphere Public Schools

State Aid Membership	2,730.84
General ED K-12 (23a: 0.35)	2,570.27
Supplemental 2015	2,590.20
Fall 2015	2,567.67
Special ED K-12 Sec 52	160.57
Supplemental 2015	161.98
Fall 2015	160.41
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	10,429.00
FY 1995 Foundation	8,937.00

	Amount	Mills	Revenue
Non-Pre TV	363,823,845	18.000	6,548,829
Comm PP TV	70,359,340	6.000	422,156
Assumed Local Revenue			6,970,985
Local Revenue Per GE			2,712.16
Local Revenue Per Membership			2,552.69

Special Ed. Costs	5,691,888.00
Special Ed. Transp. Costs	269,741.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,947.31)	11,927,107.55	100.00 %	10,823,591.36	1,103,516.19
51c	SPEC ED HEADLEE OBLIGATION	1,818,607.62	100.00 %	1,653,114.33	165,493.29
22b	DISCRETIONARY PAYMENT	1,335,507.11	100.00 %	1,216,823.34	118,683.77
152a	HEADLEE OBLIGATION FOR DATA COLLEC	68,759.30	100.00 %	62,512.25	6,247.05
20f	HOLD HARMLESS GUARANTEE	50,382.85	100.00 %	45,806.67	4,576.18
147a	MPSERS COST OFFSET	256,127.82	100.00 %	232,820.19	23,307.63
147c	MPSERS UAAL RATE STABILIZATION	2,068,679.11	100.00 %	1,880,429.31	188,249.80
25g	PUPIL EXCEEDING 1.0 FTE	3,267.60	100.00 %	0.00	3,267.60
31d	SCHOOL LUNCH	46,264.08	100.00 %	42,054.05	4,210.03
22i	TECHNOLOGY INFRASTRUCTURE GRANT	20,427.00	100.00 %	18,568.14	1,858.86
61a.1	VOCATIONAL EDUCATION	36,454.03	100.00 %	33,136.71	3,317.32
		\$17,631,584.07		\$16,008,856.35	\$1,622,727.72

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2013 DISCRETIONARY PAYMENT	(1,009.22)	100.00 %	(1,009.22)	0.00
22a	2014 PROP A OBLIGATION	56.07	100.00 %	56.07	0.00
22b	2014 DISCRETIONARY PAYMENT	1,731.74	100.00 %	1,731.74	0.00
22a	2015 PROP A OBLIGATION	14,509.44	100.00 %	14,509.44	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	87,755.82	100.00 %	87,755.82	0.00
22b	2015 DISCRETIONARY PAYMENT	(649.36)	100.00 %	(234.74)	(414.62)
31d	2015 SCHOOL LUNCH	5,958.51	100.00 %	5,958.51	0.00
31f	2015 SCHOOL BREAKFAST	13,300.30	100.00 %	13,300.30	0.00
61a.1	2015 VOCATIONAL EDUCATION	406.66	100.00 %	0.00	406.66
		<u>\$122,059.96</u>		<u>\$122,067.92</u>	<u>(\$7.96)</u>
SUBTOTALS		\$17,753,644.03		\$16,130,924.27	\$1,622,719.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,279.84) 20(5) Adjust: 656.15 FTEs, \$-307,999.70				13,262,614.66
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 25.18 FTEs, \$-12,797.52				1,298,898.81
51a	SPECIAL EDUCATION (Categorical Amount)				<u>519,708.81</u>
					<u>\$15,081,222.28</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$1,392,039.58	11/20/2015	\$1,818,395.96	12/21/2015	\$1,580,252.69
01/20/2016	\$1,716,000.48	02/22/2016	\$1,575,307.44	03/21/2016	\$1,590,276.65
04/20/2016	\$1,630,922.08	05/20/2016	\$1,608,372.69	06/20/2016	\$1,599,600.19
07/20/2016	\$1,619,756.51	08/22/2016	\$1,622,719.76		

STATE OF MICHIGAN
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District: 63290 ISD: 63

Walled Lake Consolidated Schools

State Aid Membership	14,447.28
General ED K-12 (23a: 7.54)	13,997.90
Supplemental 2015 Includes 1.90 Transfers	14,279.65
Fall 2015	13,958.22
Special ED K-12 Sec 52	449.38
Supplemental 2015 Includes 0.10 Transfers	448.35
Fall 2015	449.49
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	8,315.00
FY 1995 Foundation	6,952.82

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,287,367,673	18.000	23,172,618
Comm PP TV	132,184,235	6.000	793,105
Assumed Local Revenue			<u>23,965,723</u>
Local Revenue Per GE			1,712.09
Local Revenue Per Membership			1,658.84

Special Ed. Costs	21,409,155.00
Special Ed. Transp. Costs	2,102,035.00

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: \$4,841.16)	69,941,594.04	100.00 %	63,554,035.93	6,387,558.11
51c SPEC ED HEADLEE OBLIGATION	7,606,152.27	100.00 %	6,913,992.41	692,159.86
22b DISCRETIONARY PAYMENT	16,184,697.54	100.00 %	14,713,248.13	1,471,449.41
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	174,900.00	100.00 %	158,984.10	15,915.90
102d FINANCIAL ANALYTIC TOOLS	20,983.89	100.00 %	20,985.56	(1.67)
99h FIRST ROBOTICS	4,000.00	100.00 %	3,636.00	364.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	363,765.34	100.00 %	330,690.48	33,074.86
20f HOLD HARMLESS GUARANTEE	775,090.50	100.00 %	704,616.83	70,473.67
147a MPSERS COST OFFSET	1,187,008.83	100.00 %	1,078,991.03	108,017.80
147c MPSERS UAAL RATE STABILIZATION	9,587,167.76	100.00 %	8,714,735.49	872,432.27
25g PUPIL EXCEEDING 1.0 FTE	7,352.10	100.00 %	0.00	7,352.10
26a RENAISSANCE ZONE	11,700.33	100.00 %	10,742.89	957.44
31d SCHOOL LUNCH	151,957.54	100.00 %	138,129.40	13,828.14
22i TECHNOLOGY INFRASTRUCTURE GRANT	113,100.00	100.00 %	102,807.90	10,292.10
61a.1 VOCATIONAL EDUCATION	217,572.20	100.00 %	197,773.13	19,799.07
	<u>\$106,347,042.34</u>		<u>\$96,643,369.28</u>	<u>\$9,703,673.06</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2011 DISCRETIONARY PAYMENT	150.81	100.00 %	150.81	0.00
22b	2012 DISCRETIONARY PAYMENT	151.41	100.00 %	151.41	0.00
22a	2013 PROP A OBLIGATION	7,785.81	100.00 %	2,747.94	5,037.87
22b	2013 DISCRETIONARY PAYMENT	96.10	100.00 %	(71.06)	167.16
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	11,200.00	100.00 %	10,500.00	700.00
22a	2014 PROP A OBLIGATION	16,062.80	100.00 %	15,762.56	300.24
22b	2014 DISCRETIONARY PAYMENT	154.46	100.00 %	16.40	138.06
22a	2015 PROP A OBLIGATION	189,054.90	100.00 %	187,327.77	1,727.13
51c	2015 SPEC ED HEADLEE OBLIGATION	31,545.03	100.00 %	31,545.03	0.00
22b	2015 DISCRETIONARY PAYMENT	130.43	100.00 %	(38.72)	169.15
31d	2015 SCHOOL LUNCH	5,883.01	100.00 %	5,883.01	0.00
31f	2015 SCHOOL BREAKFAST	30,987.80	100.00 %	30,987.80	0.00
61a.1	2015 VOCATIONAL EDUCATION	1,593.84	100.00 %	0.00	1,593.84
		<u>\$294,796.40</u>		<u>\$284,962.95</u>	<u>\$9,833.45</u>
SUBTOTALS		\$106,641,838.74		\$96,928,332.23	\$9,713,506.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,165.53) 20(5) Adjust: 437.30 FTEs, \$-178,180.81				86,126,291.58
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 5.88 FTEs, \$-4,407.24				3,666,577.98
51a	SPECIAL EDUCATION (Categorical Amount)				<u>3,939,574.29</u>
					<u>\$93,732,443.85</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$8,883,542.66	11/20/2015	\$10,942,999.92	12/21/2015	\$9,039,817.77
01/20/2016	\$9,650,411.62	02/22/2016	\$9,710,621.04	03/21/2016	\$9,591,408.22
04/20/2016	\$9,918,270.19	05/20/2016	\$9,770,940.32	06/20/2016	\$9,659,543.60
07/20/2016	\$9,760,776.89	08/22/2016	\$9,713,506.51		

STATE OF MICHIGAN
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District: 63300 ISD: 63
Waterford School District

State Aid Membership	9,497.80
General ED K-12 (23a: 7.34)	9,056.56
Supplemental 2015	9,192.09
Fall 2015	9,033.34
Special ED K-12 Sec 52	440.11
Supplemental 2015	446.80
Fall 2015	439.37
Special ED K-12 Sec 53	1.13
Supplemental 2015	0.83
Fall 2015	1.16

FY 2016 Foundation	7,421.00
FY 1995 Foundation	5,567.40

	Amount	Mills	Revenue
Non-Pre TV	637,695,782	18.000	11,478,524
Comm PP TV	43,089,954	6.000	258,540
Assumed Local Revenue			11,737,064
Local Revenue Per GE			1,295.97
Local Revenue Per Membership			1,235.77

Special Ed. Costs	19,019,078.00
Special Ed. Transp. Costs	1,565,712.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,331.63)	41,140,955.41	100.00 %	37,397,830.96	3,743,124.45
51c	SPEC ED HEADLEE OBLIGATION	6,544,600.53	100.00 %	5,949,041.88	595,558.65
22b	DISCRETIONARY PAYMENT	14,331,825.39	100.00 %	13,024,245.59	1,307,579.80
31A	AT RISK	2,846,569.17	100.00 %	2,587,531.38	259,037.79
24	COURT PLACED CHILDREN	1,035,971.44	100.00 %	941,698.04	94,273.40
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	111,540.00	100.00 %	101,389.86	10,150.14
99h	FIRST ROBOTICS	14,000.00	100.00 %	12,726.00	1,274.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	239,143.31	100.00 %	217,435.61	21,707.70
147a	MPSERS COST OFFSET	811,289.88	100.00 %	737,462.50	73,827.38
147c	MPSERS UAAL RATE STABILIZATION	6,552,581.62	100.00 %	5,956,296.69	596,284.93
25g	PUPIL EXCEEDING 1.0 FTE	12,764.12	100.00 %	0.00	12,764.12
31d	SCHOOL LUNCH	172,923.11	100.00 %	157,187.11	15,736.00
51a.6	SP. ED. RULE CHANGE COSTS	169,592.01	100.00 %	154,159.14	15,432.87
22i	TECHNOLOGY INFRASTRUCTURE GRANT	74,229.00	100.00 %	67,474.16	6,754.84
61a.1	VOCATIONAL EDUCATION	188,639.73	100.00 %	171,473.51	17,166.22
		\$74,246,624.72		\$67,475,952.43	\$6,770,672.29

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	112.87	100.00 %	112.87	0.00
22b	2011 DISCRETIONARY PAYMENT	(112.87)	100.00 %	(112.87)	0.00
22a	2012 PROP A OBLIGATION	110.56	100.00 %	110.56	0.00
22b	2012 DISCRETIONARY PAYMENT	(4.74)	100.00 %	(4.74)	0.00
22a	2013 PROP A OBLIGATION	(28,715.00)	100.00 %	(28,715.00)	0.00
22b	2013 DISCRETIONARY PAYMENT	47.60	100.00 %	47.60	0.00
22a	2014 PROP A OBLIGATION	(28,981.40)	100.00 %	(28,981.40)	0.00
22b	2014 DISCRETIONARY PAYMENT	(68.65)	100.00 %	(68.65)	0.00
22a	2015 PROP A OBLIGATION	24,581.61	100.00 %	18,246.25	6,335.36
51c	2015 SPEC ED HEADLEE OBLIGATION	(81,633.19)	100.00 %	(81,633.19)	0.00
22b	2015 DISCRETIONARY PAYMENT	1,713.11	100.00 %	1,626.97	86.14
24	2015 COURT PLACED CHILDREN	(23,314.36)	100.00 %	(23,314.36)	0.00
31d	2015 SCHOOL LUNCH	(4,116.57)	100.00 %	(4,116.57)	0.00
31f	2015 SCHOOL BREAKFAST	29,065.20	100.00 %	29,065.20	0.00
61a.1	2015 VOCATIONAL EDUCATION	1,349.35	100.00 %	0.00	1,349.35
22f	2015 BEST PRACTICE RESIDUAL	(5,150.90)	100.00 %	(5,150.90)	0.00
		<u>(\$115,117.38)</u>		<u>(\$122,888.23)</u>	<u>\$7,770.85</u>
SUBTOTALS		\$74,131,507.34		\$67,353,064.20	\$6,778,443.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,125.03)	55,464,395.07
	20(5) Adjust: 388.44 FTEs, \$-7,306.63	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	3,278,325.09
	20(5) Adjust: 73.09 FTEs, \$12,268.78	
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	8,385.73
51a	SPECIAL EDUCATION (Categorical Amount)	<u>3,266,275.44</u>
		<u>\$62,017,381.33</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$6,211,501.24	11/20/2015	\$7,545,310.87	12/21/2015	\$6,358,313.18
01/20/2016	\$6,764,814.15	02/22/2016	\$6,582,263.49	03/21/2016	\$6,662,545.20
04/20/2016	\$6,927,295.50	05/20/2016	\$6,746,993.56	06/20/2016	\$6,739,103.77
07/20/2016	\$6,814,923.24	08/22/2016	\$6,778,443.14		

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District: 63900 ISD: 63

Sarah J. Webber Media Arts Academy

State Aid Membership	214.69
General ED K-12	214.15
Supplemental 2015	160.92
Fall 2015	219.42
Special ED K-12 Sec 52	0.54
Supplemental 2015	0.08
Fall 2015	0.59
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,383.71

Local Revenue Per GE	0.00	Special Ed. Costs	24,802.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	7,096.79	100.00 %	6,450.98	645.81
22b	DISCRETIONARY PAYMENT	426,953.95	100.00 %	388,101.14	38,852.81
11(3)	PSA PROTECTED	1,155,828.70	100.00 %	1,050,648.29	105,180.41
31A	AT RISK	110,753.37	100.00 %	100,674.81	10,078.56
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,405.64	100.00 %	4,913.80	491.84
31d	SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
		\$1,706,038.45		\$1,550,789.02	\$155,249.43

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	6,167.13	100.00 %	6,167.13	0.00
22b	2015 DISCRETIONARY PAYMENT	(1,779.74)	100.00 %	(1,779.74)	0.00
31d	2015 SCHOOL LUNCH	154.70	100.00 %	154.70	0.00
		\$4,542.09		\$4,542.09	\$0.00
SUBTOTALS		\$1,710,580.54		\$1,555,331.11	\$155,249.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)	1,582,782.65
51a.2	SPECIAL ED FOUNDATION (SEC 52)	3,991.14
51a	SPECIAL EDUCATION (Categorical Amount)	3,105.65
		\$1,589,879.44

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$159,625.00	11/20/2015	\$159,625.61	12/21/2015	\$157,444.73
01/20/2016	\$165,528.06	02/22/2016	\$143,589.43	03/21/2016	\$151,996.50
04/20/2016	\$153,134.25	05/20/2016	\$154,269.53	06/20/2016	\$155,039.49
07/20/2016	\$155,078.51	08/22/2016	\$155,249.43		

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District: 63901 ISD: 63

AGBU Alex-Marie Manoogian School

State Aid Membership	390.87
General ED K-12	390.01
Supplemental 2015	384.78
Fall 2015	390.59
Special ED K-12 Sec 52	0.86
Supplemental 2015	1.22
Fall 2015	0.82
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	65,874.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	18,849.05	100.00 %	17,133.79	1,715.26
22b DISCRETIONARY PAYMENT	732,778.91	100.00 %	666,096.03	66,682.88
11(3) PSA PROTECTED	2,149,785.00	100.00 %	1,954,154.57	195,630.43
31A AT RISK	72,288.13	100.00 %	65,709.91	6,578.22
152a HEADLEE OBLIGATION FOR DATA COLLEC	9,841.64	100.00 %	8,946.18	895.46
20f HOLD HARMLESS GUARANTEE	11,385.88	100.00 %	10,350.05	1,035.83
147a MPSERS COST OFFSET	21,943.75	100.00 %	19,946.87	1,996.88
147c MPSERS UAAL RATE STABILIZATION	177,234.05	100.00 %	161,105.75	16,128.30
	\$3,194,106.41		\$2,903,443.15	\$290,663.26

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	(3,825.10)	100.00 %	(3,825.10)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(202.79)	100.00 %	(202.79)	0.00
		<u>(\$4,027.89)</u>		<u>(\$4,027.89)</u>	<u>\$0.00</u>
SUBTOTALS		\$3,190,078.52		\$2,899,415.26	\$290,663.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)				2,882,563.91
51a.2	SPECIAL ED FOUNDATION (SEC 52)				6,356.26
51a	SPECIAL EDUCATION (Categorical Amount)				12,492.79
					<u>\$2,901,412.96</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$267,197.81	11/20/2015	\$314,683.61	12/21/2015	\$291,085.97
01/20/2016	\$285,844.55	02/22/2016	\$288,871.19	03/21/2016	\$290,306.86
04/20/2016	\$290,356.89	05/20/2016	\$290,339.07	06/20/2016	\$290,386.65
07/20/2016	\$290,342.66	08/22/2016	\$290,663.26		

STATE OF MICHIGAN
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District: 63906 ISD: 63

Pontiac Academy for Excellence

State Aid Membership	997.32
General ED K-12	989.08
Supplemental 2015	977.61
Fall 2015	990.35
Special ED K-12 Sec 52	8.24
Supplemental 2015	7.39
Fall 2015	8.33
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,383.71

Local Revenue Per GE	0.00	Special Ed. Costs	980,679.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	280,609.53	100.00 %	255,074.06	25,535.47
22b	DISCRETIONARY PAYMENT	1,941,008.62	100.00 %	1,764,376.84	176,631.78
11(3)	PSA PROTECTED	5,369,281.66	100.00 %	4,880,677.03	488,604.63
31A	AT RISK	516,628.00	100.00 %	469,614.85	47,013.15
99h	FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	25,111.33	100.00 %	22,826.53	2,284.80
31d	SCHOOL LUNCH	9,600.00	100.00 %	8,726.40	873.60
99b	STEM PROFESSIONAL DEVELOPMENT	44,800.00	100.00 %	40,723.20	4,076.80
		\$8,196,039.14		\$7,450,199.91	\$745,839.23

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	10,219.71	100.00 %	10,219.71	0.00
31d	2015 SCHOOL LUNCH	(9,117.85)	100.00 %	(9,117.85)	0.00
		<u>\$1,101.86</u>		<u>\$1,101.86</u>	<u>\$0.00</u>
SUBTOTALS		\$8,197,141.00		\$7,451,301.77	\$745,839.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)				7,310,290.28
51a.2	SPECIAL ED FOUNDATION (SEC 52)				60,901.84
51a	SPECIAL EDUCATION (Categorical Amount)				219,707.69
					<u>\$7,590,899.81</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$745,818.27	11/20/2015	\$745,821.10	12/21/2015	\$731,061.25
01/20/2016	\$744,046.46	02/22/2016	\$745,348.20	03/21/2016	\$773,473.55
04/20/2016	\$745,754.21	05/20/2016	\$730,124.42	06/20/2016	\$744,836.16
07/20/2016	\$745,018.15	08/22/2016	\$745,839.23		

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District: 63907 ISD: 63
Great Lakes Academy

State Aid Membership	182.15
General ED K-12	180.79
Supplemental 2015	220.88
Fall 2015	176.34
Special ED K-12 Sec 52	1.36
Supplemental 2015	2.12
Fall 2015	1.28
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,383.71

Local Revenue Per GE	0.00	Special Ed. Costs	212,591.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	60,830.36	100.00 %	55,294.80	5,535.56
22b DISCRETIONARY PAYMENT	355,576.11	100.00 %	323,218.68	32,357.43
11(3) PSA PROTECTED	980,642.78	100.00 %	891,404.29	89,238.49
31A AT RISK	149,218.61	100.00 %	135,639.72	13,578.89
102d FINANCIAL ANALYTIC TOOLS	264.54	100.00 %	264.57	(0.03)
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,586.32	100.00 %	4,169.03	417.29
31d SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
	\$1,551,118.72		\$1,409,991.09	\$141,127.63

PRIOR YEAR ADJUSTMENTS	Amount	Pct to Date	Previous Amts	Current Amt
51c 2015 SPEC ED HEADLEE OBLIGATION	(15,658.33)	100.00 %	(15,658.33)	0.00
22f 2015 BEST PRACTICE RESIDUAL	(122.37)	100.00 %	(122.37)	0.00
	(\$15,780.70)		(\$15,780.70)	\$0.00
SUBTOTALS	\$1,535,338.02		\$1,394,210.39	\$141,127.63

OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$7,391.00)	1,336,218.89
51a.2 SPECIAL ED FOUNDATION (SEC 52)	10,051.76
51a SPECIAL EDUCATION (Categorical Amount)	50,778.60
	\$1,397,049.25

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$175,317.39	11/20/2015	\$175,440.41	12/21/2015	\$77,021.28
01/20/2016	\$119,120.68	02/22/2016	\$142,387.69	03/21/2016	\$141,106.12
04/20/2016	\$140,945.44	05/20/2016	\$140,979.48	06/20/2016	\$140,919.58
07/20/2016	\$140,972.32	08/22/2016	\$141,127.63		

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District: 63909 ISD: 63

Oakside Scholars Charter Academy

State Aid Membership	668.60
General ED K-12	664.13
Supplemental 2015	565.10
Fall 2015	669.70
Special ED K-12 Sec 52	4.47
Supplemental 2015	3.90
Fall 2015	4.53
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	292,161.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	83,598.36	100.00 %	75,990.91	7,607.45
22b DISCRETIONARY PAYMENT	1,231,284.83	100.00 %	1,119,237.91	112,046.92
11(3) PSA PROTECTED	3,677,300.00	100.00 %	3,342,665.70	334,634.30
31A AT RISK	392,610.75	100.00 %	356,883.17	35,727.58
152a HEADLEE OBLIGATION FOR DATA COLLEC	16,834.55	100.00 %	15,302.82	1,531.73
31d SCHOOL LUNCH	8,879.95	100.00 %	8,071.87	808.08
	\$5,410,508.44		\$4,918,152.38	\$492,356.06

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	30,615.04	100.00 %	30,615.04	0.00
31d	2015 SCHOOL LUNCH	2,812.17	100.00 %	2,812.17	0.00
31f	2015 SCHOOL BREAKFAST	6,964.48	100.00 %	6,964.48	0.00
22f	2015 BEST PRACTICE RESIDUAL	(303.71)	100.00 %	(303.71)	0.00
		<u>\$40,087.98</u>		<u>\$40,087.98</u>	<u>\$0.00</u>
SUBTOTALS		\$5,450,596.42		\$4,958,240.36	\$492,356.06

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)				4,908,584.83
51a.2	SPECIAL ED FOUNDATION (SEC 52)				33,037.77
51a	SPECIAL EDUCATION (Categorical Amount)				<u>50,560.59</u>
					\$4,992,183.19

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$492,586.74	11/20/2015	\$492,892.36	12/21/2015	\$462,603.19
01/20/2016	\$538,779.22	02/22/2016	\$465,442.08	03/21/2016	\$524,769.17
04/20/2016	\$501,243.15	05/20/2016	\$496,434.91	06/20/2016	\$491,675.55
07/20/2016	\$491,813.99	08/22/2016	\$492,356.06		

STATE OF MICHIGAN
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District: 63910 ISD: 63

Dr. Joseph F. Pollack Academic Center of Excellence

State Aid Membership	854.37
General ED K-12	847.89
Supplemental 2015 Includes 20.64 Transfers	836.81
Fall 2015	849.12
Special ED K-12 Sec 52	6.48
Supplemental 2015 Includes 0.36 Transfers	6.19
Fall 2015	6.51
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	496,965.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	142,200.57	100.00 %	129,260.32	12,940.25
22b DISCRETIONARY PAYMENT	1,567,719.99	100.00 %	1,421,716.48	146,003.51
11(3) PSA PROTECTED	4,699,035.00	100.00 %	4,260,923.87	438,111.13
31A AT RISK	372,051.74	100.00 %	338,195.03	33,856.71
102d FINANCIAL ANALYTIC TOOLS	1,237.79	100.00 %	1,237.89	(0.10)
152a HEADLEE OBLIGATION FOR DATA COLLEC	21,512.02	100.00 %	19,506.64	2,005.38
31d SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
22i TECHNOLOGY INFRASTRUCTURE GRANT	6,742.00	100.00 %	6,128.48	613.52
	\$6,810,499.11		\$6,176,968.71	\$633,530.40

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	(11,540.81)	100.00 %	(11,540.81)	0.00
22b	2015 DISCRETIONARY PAYMENT	3,319.08	100.00 %	0.00	3,319.08
11(3)	2015 PSA PROTECTED	11,550.00	100.00 %	0.00	11,550.00
22f	2015 BEST PRACTICE RESIDUAL	(440.25)	100.00 %	(440.25)	0.00
163	2015 NON-CERT TEACHER/COUNSELOR DED	(34,027.30)	100.00 %	(34,027.30)	0.00
		<u>(\$31,139.28)</u>		<u>(\$46,008.36)</u>	<u>\$14,869.08</u>
SUBTOTALS		\$6,779,359.83		\$6,130,960.35	\$648,399.48

Amount Applied to Loan Payments

MPEFA - 2010 PACE Academy	129,679.90
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)	6,266,754.99
51a.2	SPECIAL ED FOUNDATION (SEC 52)	47,893.68
51a	SPECIAL EDUCATION (Categorical Amount)	<u>94,306.89</u>
		<u>\$6,408,955.56</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$589,723.58	11/20/2015	\$605,649.70	12/21/2015	\$650,923.85
01/20/2016	\$587,704.70	02/22/2016	\$608,059.84	03/21/2016	\$615,113.88
04/20/2016	\$616,892.16	05/20/2016	\$616,977.71	06/20/2016	\$616,827.83
07/20/2016	\$623,087.10	08/22/2016	\$648,399.48		

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District: 63911 ISD: 63
Holly Academy

State Aid Membership	787.73
General ED K-12	785.51
Supplemental 2015	851.24
Fall 2015	778.21
Special ED K-12 Sec 52	2.22
Supplemental 2015	2.76
Fall 2015	2.16
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,068.61

Local Revenue Per GE	0.00	Special Ed. Costs	511,480.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	146,353.86	100.00 %	133,035.66	13,318.20
22b DISCRETIONARY PAYMENT	1,813,008.25	100.00 %	1,648,024.50	164,983.75
11(3) PSA PROTECTED	3,992,696.16	100.00 %	3,629,360.81	363,335.35
31A AT RISK	39,791.63	100.00 %	36,170.59	3,621.04
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,834.11	100.00 %	18,029.46	1,804.65
147a MPSERS COST OFFSET	51,762.59	100.00 %	47,052.19	4,710.40
147c MPSERS UAAL RATE STABILIZATION	418,073.24	100.00 %	380,028.58	38,044.66
	\$6,481,519.84		\$5,891,701.79	\$589,818.05

PRIOR YEAR ADJUSTMENTS	Amount	Pct to Date	Previous Amts	Current Amt
51c 2015 SPEC ED HEADLEE OBLIGATION	(19,870.57)	100.00 %	(19,870.57)	0.00
22f 2015 BEST PRACTICE RESIDUAL	(451.55)	100.00 %	(451.55)	0.00
	(\$20,322.12)		(\$20,322.12)	\$0.00
SUBTOTALS	\$6,461,197.72		\$5,871,379.67	\$589,818.05

Amount Applied to Loan Payments

MFA - 2004/2011 Holly Academy Revenue Bonds	117,963.61
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)	5,805,704.41
51a.2	SPECIAL ED FOUNDATION (SEC 52)	16,408.02
51a	SPECIAL EDUCATION (Categorical Amount)	129,945.84
		\$5,952,058.27

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$592,306.17	11/20/2015	\$588,745.80	12/21/2015	\$590,797.72
01/20/2016	\$561,298.14	02/22/2016	\$593,019.51	03/21/2016	\$588,552.37
04/20/2016	\$589,162.63	05/20/2016	\$589,172.75	06/20/2016	\$589,155.84
07/20/2016	\$589,168.74	08/22/2016	\$589,818.05		

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District: 63912 ISD: 82

Oakland International Academy

State Aid Membership	733.03
General ED K-12	729.76
Supplemental 2015	709.19
Fall 2015	732.05
Special ED K-12 Sec 52	3.27
Supplemental 2015	2.50
Fall 2015	3.36
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	137,320.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	39,292.47	100.00 %	35,716.86	3,575.61
22b	DISCRETIONARY PAYMENT	1,361,991.16	100.00 %	1,238,049.96	123,941.20
11(3)	PSA PROTECTED	4,031,665.00	100.00 %	3,664,783.49	366,881.51
31A	AT RISK	421,128.08	100.00 %	382,805.42	38,322.66
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,456.82	100.00 %	16,777.49	1,679.33
31d	SCHOOL LUNCH	11,908.20	100.00 %	10,824.55	1,083.65
		\$5,884,441.73		\$5,348,957.77	\$535,483.96

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	15,678.36	100.00 %	15,678.36	0.00
31d	2015 SCHOOL LUNCH	(305.10)	100.00 %	(305.10)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(359.51)	100.00 %	(359.51)	0.00
		\$15,013.75		\$15,013.75	\$0.00

SUBTOTALS	\$5,899,455.48	\$5,363,971.52	\$535,483.96
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Amount Applied to Loan Payments

MPEFA - 2010 Oakland International Academy	107,096.79
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)	5,393,656.16
51a.2	SPECIAL ED FOUNDATION (SEC 52)	24,168.57
51a	SPECIAL EDUCATION (Categorical Amount)	15,123.90
		\$5,432,948.63

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$498,434.46	11/20/2015	\$498,795.89	12/21/2015	\$602,742.52
01/20/2016	\$548,419.09	02/22/2016	\$545,099.72	03/21/2016	\$531,981.51
04/20/2016	\$534,441.99	05/20/2016	\$534,415.98	06/20/2016	\$534,745.95
07/20/2016	\$534,894.41	08/22/2016	\$535,483.96		

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District: 63913 ISD: 63
Walton Charter Academy

State Aid Membership	802.77
General ED K-12	796.25
Supplemental 2015	796.57
Fall 2015	796.21
Special ED K-12 Sec 52	6.52
Supplemental 2015	7.43
Fall 2015	6.42
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,383.71

Local Revenue Per GE	0.00	Special Ed. Costs	437,269.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	125,119.28	100.00 %	113,733.43	11,385.85
22b DISCRETIONARY PAYMENT	1,563,202.87	100.00 %	1,420,951.41	142,251.46
11(3) PSA PROTECTED	4,321,880.88	100.00 %	3,928,589.72	393,291.16
31A AT RISK	422,454.47	100.00 %	384,011.11	38,443.36
152a HEADLEE OBLIGATION FOR DATA COLLEC	20,212.79	100.00 %	18,373.69	1,839.10
31d SCHOOL LUNCH	6,696.86	100.00 %	6,087.45	609.41
	\$6,459,567.15		\$5,871,746.81	\$587,820.34

PRIOR YEAR ADJUSTMENTS	Amount	Pct to Date	Previous Amts	Current Amt
51c 2015 SPEC ED HEADLEE OBLIGATION	(15,026.53)	100.00 %	(15,026.53)	0.00
31d 2015 SCHOOL LUNCH	(1,953.94)	100.00 %	(1,953.94)	0.00
22f 2015 BEST PRACTICE RESIDUAL	(424.11)	100.00 %	(424.11)	0.00
	(\$17,404.58)		(\$17,404.58)	\$0.00
SUBTOTALS	\$6,442,162.57		\$5,854,342.23	\$587,820.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$7,391.00)	5,885,083.75
51a.2 SPECIAL ED FOUNDATION (SEC 52)	48,189.32
51a SPECIAL EDUCATION (Categorical Amount)	76,929.96
	\$6,010,203.03

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$587,897.79	11/20/2015	\$588,324.16	12/21/2015	\$590,510.83
01/20/2016	\$567,132.48	02/22/2016	\$583,823.55	03/21/2016	\$588,635.67
04/20/2016	\$589,823.16	05/20/2016	\$583,997.04	06/20/2016	\$587,024.34
07/20/2016	\$587,173.21	08/22/2016	\$587,820.34		

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
Payment Dated: 08/22/2016

District: 63914 ISD: 82

Advanced Technology Academy

State Aid Membership	1,263.77
General ED K-12	1,250.76
Supplemental 2015	1,243.68
Fall 2015	1,251.55
Special ED K-12 Sec 52	13.01
Supplemental 2015	11.32
Fall 2015	13.20
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	459,008.00
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	131,339.63	100.00 %	119,387.72	11,951.91
22b DISCRETIONARY PAYMENT	2,293,632.16	100.00 %	2,141,804.61	151,827.55
11(3) PSA PROTECTED	6,950,735.00	100.00 %	6,318,218.12	632,516.88
31A AT RISK	650,593.15	100.00 %	591,389.17	59,203.98
64b Dual Enrollment Incentives	4,470.00	100.00 %	0.00	4,470.00
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	13,695.00	100.00 %	12,448.76	1,246.24
99h FIRST ROBOTICS	5,800.00	100.00 %	5,272.20	527.80
152a HEADLEE OBLIGATION FOR DATA COLLEC	31,820.23	100.00 %	28,925.00	2,895.23
31d SCHOOL LUNCH	11,790.00	100.00 %	10,717.11	1,072.89
99b STEM PROFESSIONAL DEVELOPMENT	8,350.00	100.00 %	7,590.15	759.85
	\$10,102,225.17		\$9,235,752.84	\$866,472.33

STATE OF MICHIGAN
 2015-2016 State Aid Financial Status Report
 Payment Dated: 08/22/2016

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	700.00	100.00 %	700.00	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	9,845.92	100.00 %	9,845.92	0.00
31d	2015 SCHOOL LUNCH	(4,941.99)	100.00 %	(4,941.99)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(668.02)	100.00 %	(668.02)	0.00
101.6	2015 SHORT TERM DEDUCT	(113,785.97)	100.00 %	(170,678.94)	56,892.97
		(\$108,850.06)		(\$165,743.03)	\$56,892.97
SUBTOTALS		\$9,993,375.11		\$9,070,009.81	\$923,365.30

Amount Applied to Loan Payments

MFA - 2015 PSA SAN D-1	185,218.09
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)	9,244,367.16
51a.2	SPECIAL ED FOUNDATION (SEC 52)	96,156.91
51a	SPECIAL EDUCATION (Categorical Amount)	35,182.72
		\$9,375,706.79

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$917,639.84	11/20/2015	\$918,311.38	12/21/2015	\$928,354.21
01/20/2016	\$939,972.31	02/22/2016	\$901,203.40	03/21/2016	\$909,809.76
04/20/2016	\$752,458.21	05/20/2016	\$909,829.58	06/20/2016	\$917,654.47
07/20/2016	\$860,990.69	08/22/2016	\$923,365.30		

SUPPLEMENTAL PAYMENTS

04/22/2016	W6601273	101.6	SHORT TERM DEDUCT	\$56,892.98 (for Adjust Year 2015)
07/20/2016	W6601999	22b	DISCRETIONARY PAYMENT	\$56,892.98

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
Payment Dated: 08/22/2016

District: 63915 ISD: 63

Arts and Technology Academy of Pontiac

State Aid Membership	668.71
General ED K-12	665.20
Supplemental 2015	579.61
Fall 2015	672.54
Special ED K-12 Sec 52	3.51
Supplemental 2015	6.77
Fall 2015	3.15
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,383.71

Local Revenue Per GE	0.00	Special Ed. Costs	277,922.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	79,524.05	100.00 %	72,287.36	7,236.69
22b	DISCRETIONARY PAYMENT	1,316,352.49	100.00 %	1,196,564.41	119,788.08
11(3)	PSA PROTECTED	3,600,140.71	100.00 %	3,272,527.91	327,612.80
31A	AT RISK	297,110.84	100.00 %	270,073.75	27,037.09
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,837.32	100.00 %	15,305.34	1,531.98
31d	SCHOOL LUNCH	4,480.00	100.00 %	4,072.32	407.68
		\$5,314,445.41		\$4,830,831.09	\$483,614.32

PRIOR YEAR ADJUSTMENTS

		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	4,524.99	100.00 %	4,524.99	0.00
31d	2015 SCHOOL LUNCH	900.00	100.00 %	900.00	0.00
22f	2015 BEST PRACTICE RESIDUAL	(313.49)	100.00 %	(313.49)	0.00
		\$5,111.50		\$5,111.50	\$0.00

SUBTOTALS

	\$5,319,556.91	\$4,835,942.59	\$483,614.32
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Amount Applied to Loan Payments

MFA - 2013 Arts and Technology Academy of Pontiac	96,722.86
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)	4,916,493.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)	25,942.41
51a	SPECIAL EDUCATION (Categorical Amount)	53,581.64
		\$4,996,017.25

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$496,159.90	11/20/2015	\$496,475.33	12/21/2015	\$468,889.54
01/20/2016	\$490,509.90	02/22/2016	\$466,153.58	03/21/2016	\$477,423.79
04/20/2016	\$489,701.65	05/20/2016	\$484,569.67	06/20/2016	\$482,977.36
07/20/2016	\$483,081.87	08/22/2016	\$483,614.32		

STATE OF MICHIGAN
 2015-2016 State Aid Financial Status Report
 Payment Dated: 08/22/2016

District: 63916 ISD: 63
 Academy of Waterford

State Aid Membership	115.02
General ED K-12	113.50
Supplemental 2015	158.17
Fall 2015	108.54
Special ED K-12 Sec 52	1.52
Supplemental 2015	1.83
Fall 2015	1.49
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	47,726.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	13,656.22	100.00 %	12,413.50	1,242.72
22b	DISCRETIONARY PAYMENT	206,268.50	100.00 %	187,498.07	18,770.43
11(3)	PSA PROTECTED	632,610.00	100.00 %	575,042.49	57,567.51
31A	AT RISK	101,468.66	100.00 %	92,235.01	9,233.65
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,896.07	100.00 %	2,632.56	263.51
31d	SCHOOL LUNCH	2,594.00	100.00 %	2,357.95	236.05
		\$959,493.45		\$872,179.58	\$87,313.87

STATE OF MICHIGAN
 2015-2016 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	(58,798.21)	100.00 %	(58,798.21)	0.00
22b	2015 DISCRETIONARY PAYMENT	2,367.74	100.00 %	2,367.74	0.00
31d	2015 SCHOOL LUNCH	(623.20)	100.00 %	(623.20)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(90.41)	100.00 %	(90.41)	0.00
101.6	2015 SHORT TERM DEDUCT	(9,153.73)	100.00 %	(9,153.73)	0.00
		<u>(\$66,297.81)</u>		<u>(\$66,297.81)</u>	<u>\$0.00</u>
SUBTOTALS		\$893,195.64		\$805,881.77	\$87,313.87

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)	838,878.50
51a.2	SPECIAL ED FOUNDATION (SEC 52)	11,234.32
51a	SPECIAL EDUCATION (Categorical Amount)	2,421.90
		<u>\$852,534.72</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$129,866.65	11/20/2015	\$129,957.53	12/21/2015	\$29,796.61
01/20/2016	\$19,143.27	02/22/2016	\$77,737.58	03/21/2016	\$79,906.83
04/20/2016	\$88,024.57	05/20/2016	\$86,202.83	06/20/2016	\$87,181.88
07/20/2016	\$78,064.02	08/22/2016	\$87,313.87		

STATE OF MICHIGAN
 2015-2016 State Aid Financial Status Report
 Payment Dated: 08/22/2016

District: 63917 ISD: 63
 Bradford Academy

State Aid Membership	1,513.40
General ED K-12	1,497.51
Supplemental 2015 Includes 10.85 Transfers	1,456.51
Fall 2015	1,502.06
Special ED K-12 Sec 52	15.89
Supplemental 2015 Includes 0.15 Transfers	16.96
Fall 2015	15.77
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	429,866.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	123,001.00	100.00 %	111,807.91	11,193.09
22b	DISCRETIONARY PAYMENT	2,744,396.41	100.00 %	2,492,882.70	251,513.71
11(3)	PSA PROTECTED	8,323,700.00	100.00 %	7,560,693.86	763,006.14
31A	AT RISK	865,467.95	100.00 %	786,710.37	78,757.58
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	13,695.00	100.00 %	12,448.76	1,246.24
102d	FINANCIAL ANALYTIC TOOLS	1,012.44	100.00 %	1,012.44	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	38,105.61	100.00 %	34,613.08	3,492.53
31d	SCHOOL LUNCH	19,328.00	100.00 %	17,569.15	1,758.85
22i	TECHNOLOGY INFRASTRUCTURE GRANT	11,901.00	100.00 %	10,818.01	1,082.99
		\$12,140,607.41		\$11,028,556.28	\$1,112,051.13

STATE OF MICHIGAN
 2015-2016 State Aid Financial Status Report
 Payment Dated: 08/22/2016

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	350.00	100.00 %	0.00	350.00
51c	2015 SPEC ED HEADLEE OBLIGATION	15,632.87	100.00 %	15,632.87	0.00
22b	2015 DISCRETIONARY PAYMENT	(11,877.29)	100.00 %	(13,677.73)	1,800.44
11(3)	2015 PSA PROTECTED	5,995.00	100.00 %	0.00	5,995.00
31d	2015 SCHOOL LUNCH	11,608.00	100.00 %	11,608.00	0.00
22f	2015 BEST PRACTICE RESIDUAL	(789.49)	100.00 %	(789.49)	0.00
		<u>\$20,919.09</u>		<u>\$12,773.65</u>	<u>\$8,145.44</u>
SUBTOTALS		\$12,161,526.50		\$11,041,329.93	\$1,120,196.57

Amount Applied to Loan Payments

MPEFA - 2007 & 2009 Bradford Academy	224,039.31
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)	11,068,096.41
51a.2	SPECIAL ED FOUNDATION (SEC 52)	117,442.99
51a	SPECIAL EDUCATION (Categorical Amount)	<u>5,558.01</u>
		<u>\$11,191,097.41</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$1,085,825.33	11/20/2015	\$1,086,619.00	12/21/2015	\$1,132,895.54
01/20/2016	\$1,095,084.97	02/22/2016	\$1,073,844.58	03/21/2016	\$1,124,573.04
04/20/2016	\$1,099,214.17	05/20/2016	\$1,129,420.85	06/20/2016	\$1,101,364.65
07/20/2016	\$1,112,487.80	08/22/2016	\$1,120,196.57		

STATE OF MICHIGAN
 2015-2016 State Aid Financial Status Report
 Payment Dated: 08/22/2016

District: 63918 ISD: 63
 Laurus Academy

State Aid Membership	730.11
General ED K-12	720.35
Supplemental 2015 Includes 1.91 Transfers	720.00
Fall 2015	720.39
Special ED K-12 Sec 52	9.76
Supplemental 2015 Includes 0.09 Transfers	11.00
Fall 2015	9.62
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	414,859.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	118,706.92	100.00 %	107,904.59	10,802.33
22b DISCRETIONARY PAYMENT	1,308,501.85	100.00 %	1,189,151.58	119,350.27
11(3) PSA PROTECTED	4,015,605.00	100.00 %	3,649,185.05	366,419.95
31A AT RISK	297,774.03	100.00 %	270,676.59	27,097.44
152a HEADLEE OBLIGATION FOR DATA COLLEC	18,383.30	100.00 %	16,706.08	1,677.22
31d SCHOOL LUNCH	7,168.77	100.00 %	6,516.41	652.36
	\$5,766,139.87		\$5,240,140.30	\$525,999.57

STATE OF MICHIGAN
 2015-2016 State Aid Financial Status Report
 Payment Dated: 08/22/2016

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	12,960.62	100.00 %	12,960.62	0.00
22b	2015 DISCRETIONARY PAYMENT	271.42	100.00 %	0.00	271.42
11(3)	2015 PSA PROTECTED	1,100.00	100.00 %	0.00	1,100.00
31d	2015 SCHOOL LUNCH	(244.14)	100.00 %	(244.14)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(388.41)	100.00 %	(388.41)	0.00
		<u>\$13,699.49</u>		<u>\$12,328.07</u>	<u>\$1,371.42</u>
SUBTOTALS		\$5,779,839.36		\$5,252,468.37	\$527,370.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)				5,324,106.85
51a.2	SPECIAL ED FOUNDATION (SEC 52)				72,136.16
51a	SPECIAL EDUCATION (Categorical Amount)				<u>46,570.76</u>
					\$5,442,813.77

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$526,554.19	11/20/2015	\$526,944.68	12/21/2015	\$518,559.74
01/20/2016	\$541,821.67	02/22/2016	\$511,204.44	03/21/2016	\$532,621.28
04/20/2016	\$523,213.13	05/20/2016	\$523,628.53	06/20/2016	\$523,908.02
07/20/2016	\$524,012.69	08/22/2016	\$527,370.99		

STATE OF MICHIGAN
 2015-2016 State Aid Financial Status Report
 Payment Dated: 08/22/2016

District: 63920 ISD: 63
 Life Skills Center of Pontiac

State Aid Membership	143.79
General ED K-12	140.34
Supplemental 2015 Includes 1.00 Transfers	141.16
Fall 2015	140.25
Special ED K-12 Sec 52	3.45
Supplemental 2015	1.84
Fall 2015	3.63
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,383.71

Local Revenue Per GE	0.00	Special Ed. Costs	146,021.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	41,782.16	100.00 %	37,979.98	3,802.18
22b	DISCRETIONARY PAYMENT	263,129.28	100.00 %	239,002.05	24,127.23
11(3)	PSA PROTECTED	774,123.66	100.00 %	703,189.03	70,934.63
31A	AT RISK	92,847.14	100.00 %	84,398.05	8,449.09
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,620.46	100.00 %	3,288.75	331.71
		\$1,175,502.70		\$1,067,857.86	\$107,644.84

STATE OF MICHIGAN
 2015-2016 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	15,037.70	100.00 %	15,037.70	0.00
22b	2015 DISCRETIONARY PAYMENT	174.63	100.00 %	0.00	174.63
11(3)	2015 PSA PROTECTED	538.37	100.00 %	0.00	538.37
22f	2015 BEST PRACTICE RESIDUAL	(94.28)	100.00 %	(94.28)	0.00
101.6	2015 SHORT TERM DEDUCT	(2,705.00)	100.00 %	(2,705.00)	0.00
		<u>\$12,951.42</u>		<u>\$12,238.42</u>	<u>\$713.00</u>
SUBTOTALS		\$1,188,454.12		\$1,080,096.28	\$108,357.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)				1,037,252.94
51a.2	SPECIAL ED FOUNDATION (SEC 52)				25,498.95
51a	SPECIAL EDUCATION (Categorical Amount)				16,283.21
					<u>\$1,079,035.10</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$129,946.20	11/20/2015	\$130,041.00	12/21/2015	\$41,645.53
01/20/2016	\$121,081.00	02/22/2016	\$119,874.67	03/21/2016	\$113,115.76
04/20/2016	\$106,768.80	05/20/2016	\$106,790.05	06/20/2016	\$106,752.78
07/20/2016	\$104,080.49	08/22/2016	\$108,357.84		

STATE OF MICHIGAN
 2015-2016 State Aid Financial Status Report
 Payment Dated: 08/22/2016

District: 63921 ISD: 63
 Crescent Academy

State Aid Membership	1,148.23
General ED K-12	1,147.47
Supplemental 2015 Includes 17.00 Transfers	1,080.19
Fall 2015	1,154.94
Special ED K-12 Sec 52	0.76
Supplemental 2015	0.81
Fall 2015	0.75
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	304,881.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	87,238.04	100.00 %	79,299.38	7,938.66
22b	DISCRETIONARY PAYMENT	2,165,685.77	100.00 %	1,965,686.20	199,999.57
11(3)	PSA PROTECTED	6,315,265.00	100.00 %	5,732,076.74	583,188.26
31A	AT RISK	466,888.46	100.00 %	424,401.61	42,486.85
152a	HEADLEE OBLIGATION FOR DATA COLLEC	28,911.07	100.00 %	26,241.62	2,669.45
31d	SCHOOL LUNCH	13,391.50	100.00 %	12,172.87	1,218.63
		\$9,077,379.84		\$8,239,878.42	\$837,501.42

STATE OF MICHIGAN
 2015-2016 State Aid Financial Status Report
 Payment Dated: 08/22/2016

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	5,400.86	100.00 %	5,400.86	0.00
22b	2015 DISCRETIONARY PAYMENT	2,920.60	100.00 %	0.00	2,920.60
11(3)	2015 PSA PROTECTED	9,350.00	100.00 %	0.00	9,350.00
31d	2015 SCHOOL LUNCH	360.95	100.00 %	360.95	0.00
31f	2015 SCHOOL BREAKFAST	33,791.10	100.00 %	33,791.10	0.00
22f	2015 BEST PRACTICE RESIDUAL	(564.07)	100.00 %	(564.07)	0.00
		<u>\$51,259.44</u>		<u>\$38,988.84</u>	<u>\$12,270.60</u>
SUBTOTALS		\$9,128,639.28		\$8,278,867.26	\$849,772.02

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: \$7,391.00)	8,480,950.77
51a.2	SPECIAL ED FOUNDATION (SEC 52)	5,617.16
51a	SPECIAL EDUCATION (Categorical Amount)	<u>81,620.88</u>
		<u>\$8,568,188.81</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$769,558.96	11/20/2015	\$770,126.00	12/21/2015	\$938,429.22
01/20/2016	\$832,160.84	02/22/2016	\$825,551.34	03/21/2016	\$814,428.71
04/20/2016	\$856,204.43	05/20/2016	\$824,600.39	06/20/2016	\$823,821.64
07/20/2016	\$823,985.73	08/22/2016	\$849,772.02		

STATE OF MICHIGAN
 2015-2016 State Aid Financial Status Report
 Payment Dated: 08/22/2016

District: 63922 ISD: 50
 Great Oaks Academy

State Aid Membership	710.73
General ED K-12	702.76
Supplemental 2015 Includes 3.00 Transfers	698.23
Fall 2015	703.26
Special ED K-12 Sec 52	7.97
Supplemental 2015	6.77
Fall 2015	8.10
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	184,853.00
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	52,893.47	100.00 %	48,080.16	4,813.31
22b	DISCRETIONARY PAYMENT	1,291,096.96	100.00 %	1,173,091.46	118,005.50
11(3)	PSA PROTECTED	3,909,015.00	100.00 %	3,551,794.79	357,220.21
31A	AT RISK	387,305.20	100.00 %	352,060.43	35,244.77
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,895.34	100.00 %	16,260.23	1,635.11
31d	SCHOOL LUNCH	10,513.00	100.00 %	9,556.32	956.68
		\$5,668,718.97		\$5,150,843.39	\$517,875.58

STATE OF MICHIGAN
 2015-2016 State Aid Financial Status Report
 Payment Dated: 08/22/2016

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	(17,928.55)	100.00 %	(17,928.55)	0.00
22b	2015 DISCRETIONARY PAYMENT	515.40	100.00 %	0.00	515.40
11(3)	2015 PSA PROTECTED	1,650.00	100.00 %	0.00	1,650.00
31d	2015 SCHOOL LUNCH	2,228.37	100.00 %	2,228.37	0.00
22f	2015 BEST PRACTICE RESIDUAL	(374.25)	100.00 %	(374.25)	0.00
		<u>(\$13,909.03)</u>		<u>(\$16,074.43)</u>	<u>\$2,165.40</u>
SUBTOTALS		\$5,654,809.94		\$5,134,768.96	\$520,040.98

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)				5,194,099.16
51a.2	SPECIAL ED FOUNDATION (SEC 52)				58,906.27
					<u>\$5,253,005.43</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$515,106.30	11/20/2015	\$515,482.55	12/21/2015	\$516,625.05
01/20/2016	\$493,628.05	02/22/2016	\$515,764.12	03/21/2016	\$515,463.75
04/20/2016	\$513,921.02	05/20/2016	\$518,748.55	06/20/2016	\$514,946.53
07/20/2016	\$515,083.04	08/22/2016	\$520,040.98		

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District: 63923 ISD: 63

Four Corners Montessori Academy

State Aid Membership	352.72
General ED K-12	351.04
Supplemental 2015	341.48
Fall 2015	352.10
Special ED K-12 Sec 52	1.68
Supplemental 2015	1.52
Fall 2015	1.70
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,227.18

Local Revenue Per GE	0.00	Special Ed. Costs	96,215.00
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	27,530.77	100.00 %	25,025.47	2,505.30
22b DISCRETIONARY PAYMENT	750,805.71	100.00 %	682,482.39	68,323.32
11(3) PSA PROTECTED	1,843,730.93	100.00 %	1,675,951.42	167,779.51
31A AT RISK	49,739.54	100.00 %	45,213.24	4,526.30
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	7,920.00	100.00 %	7,199.28	720.72
102d FINANCIAL ANALYTIC TOOLS	512.27	100.00 %	512.31	(0.04)
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,881.07	100.00 %	8,073.01	808.06
31d SCHOOL LUNCH	1,264.91	100.00 %	1,149.80	115.11
22i TECHNOLOGY INFRASTRUCTURE GRANT	2,768.00	100.00 %	2,516.11	251.89
	\$2,693,153.20		\$2,448,123.03	\$245,030.17

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	350.00	100.00 %	350.00	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	(7,671.36)	100.00 %	(7,671.36)	0.00
31d	2015 SCHOOL LUNCH	(166.29)	100.00 %	(166.29)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(182.68)	100.00 %	(182.68)	0.00
		<u>(\$7,670.33)</u>		<u>(\$7,670.33)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,685,482.87		\$2,440,452.70	\$245,030.17

Amount Applied to Loan Payments

MFA - 2015 PSA SAN D-1	30,097.94
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)	2,594,536.64
51a.2	SPECIAL ED FOUNDATION (SEC 52)	12,416.88
51a	SPECIAL EDUCATION (Categorical Amount)	<u>15,113.89</u>
		<u>\$2,622,067.41</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$239,723.55	11/20/2015	\$249,305.61	12/21/2015	\$244,976.51
01/20/2016	\$231,887.73	02/22/2016	\$244,195.97	03/21/2016	\$245,771.67
04/20/2016	\$243,795.59	05/20/2016	\$249,279.46	06/20/2016	\$244,491.70
07/20/2016	\$247,024.91	08/22/2016	\$245,030.17		

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
Payment Dated: 08/22/2016

District: 63924 ISD: 50

Michigan Mathematics and Science Academy

State Aid Membership	593.74
General ED K-12	592.08
Supplemental 2015	520.97
Fall 2015	599.98
Special ED K-12 Sec 52	1.66
Supplemental 2015	2.03
Fall 2015	1.62
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	98,284.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	28,122.79	100.00 %	25,563.62	2,559.17
22b DISCRETIONARY PAYMENT	1,110,493.28	100.00 %	1,009,438.39	101,054.89
11(3) PSA PROTECTED	3,265,570.00	100.00 %	2,968,403.13	297,166.87
31A AT RISK	266,603.92	100.00 %	242,342.96	24,260.96
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,949.67	100.00 %	13,589.44	1,360.23
147a MPSERS COST OFFSET	1,066.37	100.00 %	969.33	97.04
147c MPSERS UAAL RATE STABILIZATION	8,612.82	100.00 %	7,829.05	783.77
31d SCHOOL LUNCH	5,376.05	100.00 %	4,886.83	489.22
	\$4,700,794.90		\$4,273,022.75	\$427,772.15

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	3,527.23	100.00 %	3,527.23	0.00
31d	2015 SCHOOL LUNCH	390.17	100.00 %	390.17	0.00
		<u>\$3,917.40</u>		<u>\$3,917.40</u>	<u>\$0.00</u>
SUBTOTALS		\$4,704,712.30		\$4,276,940.15	\$427,772.15

Amount Applied to Loan Payments

MFA - 2015 PSA SAN D-2	47,700.04
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)	4,376,063.28
51a.2	SPECIAL ED FOUNDATION (SEC 52)	12,269.06
51a	SPECIAL EDUCATION (Categorical Amount)	<u>15,853.73</u>
		<u>\$4,404,186.07</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$383,228.57	11/20/2015	\$384,989.72	12/21/2015	\$540,892.73
01/20/2016	\$441,179.69	02/22/2016	\$403,759.98	03/21/2016	\$417,699.47
04/20/2016	\$422,728.27	05/20/2016	\$427,953.14	06/20/2016	\$427,207.41
07/20/2016	\$427,301.17	08/22/2016	\$427,772.15		

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District: 63925 ISD: 63
 Taylor International Academy

State Aid Membership	297.92
General ED K-12	289.56
Supplemental 2015 Includes 8.89 Transfers	339.10
Fall 2015	284.06
Special ED K-12 Sec 52	8.36
Supplemental 2015 Includes 0.11 Transfers	9.90
Fall 2015	8.19
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	182,530.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	52,228.77	100.00 %	47,475.95	4,752.82
22b	DISCRETIONARY PAYMENT	511,137.95	100.00 %	463,094.56	48,043.39
11(3)	PSA PROTECTED	1,638,560.00	100.00 %	1,485,001.49	153,558.51
31A	AT RISK	93,510.33	100.00 %	85,000.89	8,509.44
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,501.27	100.00 %	6,798.38	702.89
20f	HOLD HARMLESS GUARANTEE	0.00	0.00 %	0.00	0.00
31d	SCHOOL LUNCH	2,140.00	100.00 %	1,945.26	194.74
		\$2,305,078.32		\$2,089,316.53	\$215,761.79

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	(22,765.42)	100.00 %	(22,765.42)	0.00
22b	2015 DISCRETIONARY PAYMENT	1,474.02	100.00 %	0.00	1,474.02
11(3)	2015 PSA PROTECTED	4,950.00	100.00 %	0.00	4,950.00
31d	2015 SCHOOL LUNCH	(2,214.35)	100.00 %	(2,214.35)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(177.09)	100.00 %	(177.09)	0.00
		<u>(\$18,732.84)</u>		<u>(\$25,156.86)</u>	<u>\$6,424.02</u>
SUBTOTALS		\$2,286,345.48		\$2,064,159.67	\$222,185.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)	2,140,137.96
51a.2	SPECIAL ED FOUNDATION (SEC 52)	61,788.76
		<u>\$2,201,926.72</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$238,108.72	11/20/2015	\$193,569.22	12/21/2015	\$216,046.16
01/20/2016	\$185,375.65	02/22/2016	\$195,505.87	03/21/2016	\$203,296.05
04/20/2016	\$209,115.77	05/20/2016	\$205,312.78	06/20/2016	\$208,898.34
07/20/2016	\$208,931.11	08/22/2016	\$222,185.81		

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District: 63926 ISD: 63

Faxon Language Immersion Academy

State Aid Membership	108.71
General ED K-12	108.57
Supplemental 2015 Includes 2.00 Transfers	96.00
Fall 2015	108.62
Special ED K-12 Sec 52	0.14
Supplemental 2015	0.00
Fall 2015	0.15
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	2,164.00
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	619.20	100.00 %	562.85	56.35
22b	DISCRETIONARY PAYMENT	204,951.41	100.00 %	185,957.05	18,994.36
11(3)	PSA PROTECTED	597,905.00	100.00 %	542,495.75	55,409.25
31A	AT RISK	15,253.46	100.00 %	13,865.40	1,388.06
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,737.19	100.00 %	2,483.56	253.63
31d	SCHOOL LUNCH	440.53	100.00 %	400.44	40.09
		\$821,906.79		\$745,765.05	\$76,141.74

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	(240.93)	100.00 %	(240.93)	0.00
22b	2015 DISCRETIONARY PAYMENT	343.60	100.00 %	0.00	343.60
11(3)	2015 PSA PROTECTED	1,100.00	100.00 %	0.00	1,100.00
31d	2015 SCHOOL LUNCH	440.53	100.00 %	440.53	0.00
31f	2015 SCHOOL BREAKFAST	890.00	100.00 %	890.00	0.00
		<u>\$2,533.20</u>		<u>\$1,089.60</u>	<u>\$1,443.60</u>
SUBTOTALS		\$824,439.99		\$746,854.65	\$77,585.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)	802,440.87
51a.2	SPECIAL ED FOUNDATION (SEC 52)	<u>1,034.74</u>
		\$803,475.61

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$75,004.35	11/20/2015	\$75,004.64	12/21/2015	\$75,233.33
01/20/2016	\$71,118.58	02/22/2016	\$71,892.21	03/21/2016	\$77,074.03
04/20/2016	\$77,082.01	05/20/2016	\$75,298.12	06/20/2016	\$74,571.08
07/20/2016	\$74,576.30	08/22/2016	\$77,585.34		

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District: 63927 ISD: 63
 Michigan School for the Arts

State Aid Membership	298.69
General ED K-12	295.53
Supplemental 2015	384.59
Fall 2015	285.63
Special ED K-12 Sec 52	3.16
Supplemental 2015	3.41
Fall 2015	3.13
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,383.71

Local Revenue Per GE	0.00	Special Ed. Costs	90,413.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	25,870.59	100.00 %	23,516.37	2,354.22
22b	DISCRETIONARY PAYMENT	576,201.89	100.00 %	523,767.52	52,434.37
11(3)	PSA PROTECTED	1,608,060.34	100.00 %	1,461,726.85	146,333.49
31A	AT RISK	246,044.91	100.00 %	223,654.82	22,390.09
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,520.66	100.00 %	6,836.38	684.28
31d	SCHOOL LUNCH	6,022.34	100.00 %	5,474.31	548.03
22i	TECHNOLOGY INFRASTRUCTURE GRANT	2,321.00	100.00 %	2,109.79	211.21
		\$2,472,041.73		\$2,247,086.04	\$224,955.69

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	7,406.96	100.00 %	7,406.96	0.00
31d	2015 SCHOOL LUNCH	823.70	100.00 %	823.70	0.00
22f	2015 BEST PRACTICE RESIDUAL	(211.32)	100.00 %	(211.32)	0.00
163	2015 NON-CERT TEACHER/COUNSELOR DED	(1,002.74)	100.00 %	(1,002.74)	0.00
		<u>\$7,016.60</u>		<u>\$7,016.60</u>	<u>\$0.00</u>
SUBTOTALS		\$2,479,058.33		\$2,254,102.64	\$224,955.69

Amount Applied to Loan Payments

MFA - 2015 PSA SAN D-1	23,152.26
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)	2,184,262.23
51a.2	SPECIAL ED FOUNDATION (SEC 52)	23,355.56
51a	SPECIAL EDUCATION (Categorical Amount)	<u>2,515.03</u>
		<u>\$2,210,132.82</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$292,269.04	11/20/2015	\$292,481.49	12/21/2015	\$104,668.58
01/20/2016	\$233,101.34	02/22/2016	\$211,683.57	03/21/2016	\$222,327.94
04/20/2016	\$220,697.02	05/20/2016	\$225,856.67	06/20/2016	\$224,410.12
07/20/2016	\$226,606.87	08/22/2016	\$224,955.69		

STATE OF MICHIGAN
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District: 63928 ISD: 63
 Momentum Academy

State Aid Membership	154.86
General ED K-12	152.63
Supplemental 2015	114.84
Fall 2015	156.26
Special ED K-12 Sec 52	2.23
Supplemental 2015	4.16
Fall 2015	2.02
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	54,802.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	15,680.93	100.00 %	14,253.97	1,426.96
22b	DISCRETIONARY PAYMENT	277,159.33	100.00 %	251,937.83	25,221.50
11(3)	PSA PROTECTED	851,730.00	100.00 %	774,222.57	77,507.43
31A	AT RISK	72,951.32	100.00 %	66,312.75	6,638.57
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,899.19	100.00 %	3,544.42	354.77
31d	SCHOOL LUNCH	2,153.55	100.00 %	1,957.58	195.97
		\$1,223,574.32		\$1,112,229.12	\$111,345.20

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	2,724.32	100.00 %	2,724.32	0.00
22b	2015 DISCRETIONARY PAYMENT	(2,724.32)	100.00 %	(2,724.32)	0.00
31d	2015 SCHOOL LUNCH	851.94	100.00 %	851.94	0.00
31f	2015 SCHOOL BREAKFAST	2,735.46	100.00 %	2,735.46	0.00
22f	2015 BEST PRACTICE RESIDUAL	(64.15)	100.00 %	(64.15)	0.00
		<u>\$3,523.25</u>		<u>\$3,523.25</u>	<u>\$0.00</u>
SUBTOTALS		\$1,227,097.57		\$1,115,752.37	\$111,345.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)	1,128,088.33
51a.2	SPECIAL ED FOUNDATION (SEC 52)	16,481.93
		<u>\$1,144,570.26</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$112,645.73	11/20/2015	\$111,025.01	12/21/2015	\$111,876.57
01/20/2016	\$111,870.38	02/22/2016	\$111,499.78	03/21/2016	\$108,817.27
04/20/2016	\$112,977.71	05/20/2016	\$112,620.33	06/20/2016	\$111,196.94
07/20/2016	\$111,222.65	08/22/2016	\$111,345.20		

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District: 63929 ISD: 63

Waterford Montessori Academy

State Aid Membership	199.04
General ED K-12	198.88
Supplemental 2015	159.88
Fall 2015	200.69
Special ED K-12 Sec 52	0.16
Supplemental 2015	0.12
Fall 2015	0.16
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	20,792.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	5,949.38	100.00 %	5,407.99	541.39
22b	DISCRETIONARY PAYMENT	375,202.08	100.00 %	341,058.69	34,143.39
11(3)	PSA PROTECTED	1,094,720.00	100.00 %	995,100.48	99,619.52
31A	AT RISK	11,937.49	100.00 %	10,851.18	1,086.31
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,011.59	100.00 %	4,555.60	455.99
		\$1,492,820.54		\$1,356,973.94	\$135,846.60

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	4,478.34	100.00 %	4,478.34	0.00
22f	2015 BEST PRACTICE RESIDUAL	(84.78)	100.00 %	(84.78)	0.00
		\$4,393.56		\$4,393.56	\$0.00
SUBTOTALS		\$1,497,214.10		\$1,361,367.50	\$135,846.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)	1,469,922.08
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,182.56
51a	SPECIAL EDUCATION (Categorical Amount)	4,766.82
		\$1,475,871.46

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$133,736.51	11/20/2015	\$133,874.27	12/21/2015	\$133,859.26
01/20/2016	\$144,784.93	02/22/2016	\$133,881.28	03/21/2016	\$136,506.35
04/20/2016	\$137,636.63	05/20/2016	\$135,698.12	06/20/2016	\$135,693.12
07/20/2016	\$135,697.03	08/22/2016	\$135,846.60		

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
Payment Dated: 08/22/2016

District: 63930 ISD: 63
Nexus Academy of Royal Oak

State Aid Membership	124.73
General ED K-12	124.07
Supplemental 2015 Includes 1.00 Transfers	113.73
Fall 2015	125.22
Special ED K-12 Sec 52	0.66
Supplemental 2015	0.27
Fall 2015	0.70
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	55,939.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	16,006.27	100.00 %	14,549.70	1,456.57
22b DISCRETIONARY PAYMENT	230,986.37	100.00 %	209,794.72	21,191.65
11(3) PSA PROTECTED	686,015.00	100.00 %	623,087.69	62,927.31
31A AT RISK	25,864.56	100.00 %	23,510.89	2,353.67
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,140.55	100.00 %	2,852.51	288.04
	\$962,012.75		\$873,795.51	\$88,217.24

PRIOR YEAR ADJUSTMENTS	Amount	Pct to Date	Previous Amts	Current Amt
51c 2015 SPEC ED HEADLEE OBLIGATION	8,732.07	100.00 %	8,732.07	0.00
	\$8,732.07		\$8,732.07	\$0.00
SUBTOTALS	\$970,744.82		\$882,527.58	\$88,217.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$7,391.00)	917,001.37
51a.2 SPECIAL ED FOUNDATION (SEC 52)	4,878.06
51a SPECIAL EDUCATION (Categorical Amount)	11,128.21
	\$933,007.64

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$75,664.36	11/20/2015	\$75,664.69	12/21/2015	\$108,595.40
01/20/2016	\$98,548.46	02/22/2016	\$87,704.94	03/21/2016	\$86,844.45
04/20/2016	\$87,374.79	05/20/2016	\$87,380.83	06/20/2016	\$87,370.34
07/20/2016	\$87,379.32	08/22/2016	\$88,217.24		

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
Payment Dated: 08/22/2016

District: 63931 ISD: 63
Oakland FlexTech Academy

State Aid Membership	108.91
General ED K-12	108.64
Supplemental 2015	102.73
Fall 2015	109.30
Special ED K-12 Sec 52	0.27
Supplemental 2015	0.27
Fall 2015	0.27
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	35,641.00
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	10,198.24	100.00 %	9,270.20	928.04
22b DISCRETIONARY PAYMENT	203,953.24	100.00 %	185,393.50	18,559.74
11(3) PSA PROTECTED	599,005.00	100.00 %	544,495.55	54,509.45
31A AT RISK	18,569.43	100.00 %	16,879.61	1,689.82
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,742.22	100.00 %	2,492.71	249.51
	\$834,468.13		\$758,531.57	\$75,936.56

PRIOR YEAR ADJUSTMENTS	Amount	Pct to Date	Previous Amts	Current Amt
51c 2015 SPEC ED HEADLEE OBLIGATION	2,864.52	100.00 %	2,864.52	0.00
22f 2015 BEST PRACTICE RESIDUAL	(49.58)	100.00 %	(49.58)	0.00
	\$2,814.94		\$2,814.94	\$0.00
SUBTOTALS	\$837,283.07		\$761,346.51	\$75,936.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)	802,958.24
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,995.57
51a	SPECIAL EDUCATION (Categorical Amount)	8,202.67
		\$813,156.48

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$60,487.17	11/20/2015	\$60,536.95	12/21/2015	\$95,691.51
01/20/2016	\$76,161.04	02/22/2016	\$86,571.71	03/21/2016	\$78,494.82
04/20/2016	\$75,849.72	05/20/2016	\$75,854.11	06/20/2016	\$75,846.53
07/20/2016	\$75,852.95	08/22/2016	\$75,936.56		

STATE OF MICHIGAN
 2015-2016 State Aid Financial Status Report
 Payment Dated: 08/22/2016

District: 63933 ISD: 63

Jefferson International Academy

State Aid Membership	234.63
General ED K-12	233.80
Supplemental 2015	185.37
Fall 2015	237.70
Special ED K-12 Sec 52	0.83
Supplemental 2015	0.63
Fall 2015	0.85
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	58,688.00
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	16,792.87	100.00 %	15,264.72	1,528.15
22b	DISCRETIONARY PAYMENT	437,550.80	100.00 %	397,733.68	39,817.12
11(3)	PSA PROTECTED	1,290,465.00	100.00 %	1,173,032.69	117,432.31
31A	AT RISK	133,965.15	100.00 %	121,774.32	12,190.83
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	5,115.00	100.00 %	4,649.54	465.46
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,907.70	100.00 %	5,370.18	537.52
31d	SCHOOL LUNCH	2,274.91	100.00 %	2,067.89	207.02
22i	TECHNOLOGY INFRASTRUCTURE GRANT	644.59	100.00 %	585.93	58.66
		\$1,892,716.02		\$1,720,478.95	\$172,237.07

STATE OF MICHIGAN
 2015-2016 State Aid Financial Status Report
 Payment Dated: 08/22/2016

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	7,904.85	100.00 %	7,904.85	0.00
31d	2015 SCHOOL LUNCH	1,129.83	100.00 %	1,129.83	0.00
22f	2015 BEST PRACTICE RESIDUAL	(95.80)	100.00 %	(95.80)	0.00
		<u>\$8,938.88</u>		<u>\$8,938.88</u>	<u>\$0.00</u>
SUBTOTALS		\$1,901,654.90		\$1,729,417.83	\$172,237.07

Amount Applied to Loan Payments

MFA - 2015 PSA SAN D-1	28,894.02
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)	1,728,015.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)	6,134.53
51a	SPECIAL EDUCATION (Categorical Amount)	<u>10,658.34</u>
		<u>\$1,744,808.67</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$166,285.97	11/20/2015	\$166,382.42	12/21/2015	\$169,957.77
01/20/2016	\$178,352.90	02/22/2016	\$173,314.81	03/21/2016	\$183,648.51
04/20/2016	\$169,860.09	05/20/2016	\$173,379.28	06/20/2016	\$175,661.28
07/20/2016	\$172,574.80	08/22/2016	\$172,237.07		

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
Payment Dated: 08/22/2016

District: 63934 ISD: 63
Kingsbury Country Day School

State Aid Membership	229.59
General ED K-12	229.30
Supplemental 2015	196.63
Fall 2015	232.93
Special ED K-12 Sec 52	0.29
Supplemental 2015	0.37
Fall 2015	0.28
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,457.99

Local Revenue Per GE	0.00	Special Ed. Costs	69,587.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	19,911.49	100.00 %	18,099.54	1,811.95
22b DISCRETIONARY PAYMENT	441,656.38	100.00 %	401,465.65	40,190.73
11(3) PSA PROTECTED	1,253,099.92	100.00 %	1,139,067.83	114,032.09
31A AT RISK	4,642.36	100.00 %	4,219.91	422.45
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,780.80	100.00 %	5,254.82	525.98
	\$1,725,090.95		\$1,568,107.75	\$156,983.20

PRIOR YEAR ADJUSTMENTS	Amount	Pct to Date	Previous Amts	Current Amt
51c 2015 SPEC ED HEADLEE OBLIGATION	10,491.83	100.00 %	10,491.83	0.00
22f 2015 BEST PRACTICE RESIDUAL	(103.59)	100.00 %	(103.59)	0.00
	\$10,388.24		\$10,388.24	\$0.00
SUBTOTALS	\$1,735,479.19		\$1,578,495.99	\$156,983.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)		1,694,756.30
51a.2	SPECIAL ED FOUNDATION (SEC 52)		2,143.39
51a	SPECIAL EDUCATION (Categorical Amount)		17,768.10
			\$1,714,667.79

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$132,486.98	11/20/2015	\$178,861.56	12/21/2015	\$155,739.46
01/20/2016	\$170,037.06	02/22/2016	\$154,897.90	03/21/2016	\$159,232.55
04/20/2016	\$156,809.84	05/20/2016	\$156,811.22	06/20/2016	\$156,809.05
07/20/2016	\$156,810.37	08/22/2016	\$156,983.20		

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
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District: 63935 ISD: 63

Frederick Douglass International Academy

State Aid Membership	71.02
General ED K-12	71.02
Supplemental 2016	75.00
Fall 2015	67.03
Special ED K-12 Sec 52	0.00
Supplemental 2016	0.00
Fall 2015	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
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	134,298.82	100.00 %	122,077.63	12,221.19
11(3) PSA PROTECTED	390,610.00	100.00 %	355,064.49	35,545.51
31A AT RISK	42,444.41	100.00 %	38,581.97	3,862.44
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,788.20	100.00 %	1,625.49	162.71
	\$569,141.43		\$517,349.58	\$51,791.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)	524,908.82
		\$524,908.82

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$46,513.59	11/20/2015	\$46,513.77	12/21/2015	\$38,428.15
01/20/2016	\$43,818.46	02/22/2016	\$38,155.84	03/21/2016	\$80,862.28
04/20/2016	\$67,865.88	05/20/2016	\$51,736.93	06/20/2016	\$51,719.84
07/20/2016	\$51,734.84	08/22/2016	\$51,791.85		

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
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District: 63936 ISD: 63
Early Career Academy

State Aid Membership	39.69
General ED K-12	39.62
Supplemental 2016	40.91
Fall 2015	38.33
Special ED K-12 Sec 52	0.07
Supplemental 2016	0.09
Fall 2015	0.05
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	1,272.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	363.97	100.00 %	330.85	33.12
22b DISCRETIONARY PAYMENT	74,689.82	100.00 %	67,893.05	6,796.77
11(3) PSA PROTECTED	218,295.00	100.00 %	198,430.16	19,864.84
31A AT RISK	9,947.91	100.00 %	9,042.65	905.26
152a HEADLEE OBLIGATION FOR DATA COLLEC	999.35	100.00 %	908.42	90.93
31d SCHOOL LUNCH	196.14	100.00 %	178.29	17.85
22i TECHNOLOGY INFRASTRUCTURE GRANT	306.00	100.00 %	278.15	27.85
	\$304,798.19		\$277,061.57	\$27,736.62

PRIOR YEAR ADJUSTMENTS	Amount	Pct to Date	Previous Amts	Current Amt
51c 2015 SPEC ED HEADLEE OBLIGATION	363.97	100.00 %	363.97	0.00
31d 2015 SCHOOL LUNCH	196.14	100.00 %	196.14	0.00
	\$560.11		\$560.11	\$0.00
SUBTOTALS	\$305,358.30		\$277,621.68	\$27,736.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)	292,831.42
51a.2	SPECIAL ED FOUNDATION (SEC 52)	517.37
		\$293,348.79

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$29,220.14	11/20/2015	\$29,220.26	12/21/2015	\$23,155.47
01/20/2016	\$27,562.58	02/22/2016	\$23,827.99	03/21/2016	\$33,345.57
04/20/2016	\$27,658.68	05/20/2016	\$27,999.75	06/20/2016	\$27,674.81
07/20/2016	\$27,956.43	08/22/2016	\$27,736.62		

STATE OF MICHIGAN
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District: 63938 ISD: 63
 Keys Grace Academy

State Aid Membership	262.02
General ED K-12	261.30
Supplemental 2016	268.36
Fall 2015	254.24
Special ED K-12 Sec 52	0.72
Supplemental 2016	0.64
Fall 2015	0.79
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,227.18

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	566,964.12	100.00 %	515,370.39	51,593.73
11(3)	PSA PROTECTED	1,369,625.70	100.00 %	1,244,989.76	124,635.94
31A	AT RISK	155,850.55	100.00 %	141,668.15	14,182.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,597.35	100.00 %	5,997.08	600.27
		\$2,099,037.72		\$1,908,025.38	\$191,012.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)	1,931,268.30
51a.2	SPECIAL ED FOUNDATION (SEC 52)	5,321.52
		\$1,936,589.82

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$165,156.93	11/20/2015	\$165,157.63	12/21/2015	\$181,350.72
01/20/2016	\$170,554.94	02/22/2016	\$178,981.85	03/21/2016	\$255,417.36
04/20/2016	\$219,047.07	05/20/2016	\$190,809.73	06/20/2016	\$190,747.10
07/20/2016	\$190,802.05	08/22/2016	\$191,012.34		

STATE OF MICHIGAN
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District: 64000 ISD: 64
Oceana Intermediate School District

Mills	
Special Ed.	0.0000
Voc. Ed.	0.0000
Operating	0.0000

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
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District: 64040 ISD: 53
Hart Public School District

State Aid Membership	1,323.39
General ED K-12 (23a: 0.25)	1,293.61
Supplemental 2015	1,169.49
Fall 2015	1,307.12
Special ED K-12 Sec 52	29.78
Supplemental 2015	29.70
Fall 2015	29.79
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,484.52

	Amount	Mills	Revenue
Non-Pre TV	179,032,967	18.000	3,222,593
Comm PP TV	5,077,732	6.000	30,466
Assumed Local Revenue			3,253,059
Local Revenue Per GE			2,514.71
Local Revenue Per Membership			2,458.13

Special Ed. Costs	830,243.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,026.39)	2,681,704.26	100.00 %	2,437,669.17	244,035.09
51c SPEC ED HEADLEE OBLIGATION	237,564.07	100.00 %	215,945.74	21,618.33
22b DISCRETIONARY PAYMENT	3,662,989.93	100.00 %	3,329,657.85	333,332.08
31A AT RISK	541,166.17	100.00 %	491,920.05	49,246.12
104d COMPUTER ADAPTIVE TESTS	7,446.74	100.00 %	6,769.09	677.65
64b Dual Enrollment Incentives	1,620.00	100.00 %	0.00	1,620.00
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	20,295.00	100.00 %	18,448.16	1,846.84
102d FINANCIAL ANALYTIC TOOLS	1,922.02	100.00 %	1,922.17	(0.15)
99h FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	33,321.39	100.00 %	30,289.57	3,031.82
147a MPSERS COST OFFSET	87,726.25	100.00 %	79,743.16	7,983.09
147c MPSERS UAAL RATE STABILIZATION	708,542.59	100.00 %	644,065.21	64,477.38
26a RENAISSANCE ZONE	56,871.12	100.00 %	51,695.85	5,175.27
31d SCHOOL LUNCH	29,534.26	100.00 %	26,846.64	2,687.62
99b STEM PROFESSIONAL DEVELOPMENT	9,600.00	100.00 %	8,726.40	873.60
22i TECHNOLOGY INFRASTRUCTURE GRANT	10,482.00	100.00 %	9,528.14	953.86
61a.1 VOCATIONAL EDUCATION	8,245.59	100.00 %	7,495.24	750.35
	\$8,108,031.39		\$7,368,903.44	\$739,127.95

STATE OF MICHIGAN
 2015-2016 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	(548.22)	100.00 %	(548.22)	0.00
22b	2010 DISCRETIONARY PAYMENT	(0.55)	100.00 %	(0.55)	0.00
22a	2011 PROP A OBLIGATION	(8,034.77)	100.00 %	(8,034.77)	0.00
22b	2011 DISCRETIONARY PAYMENT	(9.81)	100.00 %	(9.81)	0.00
22a	2012 PROP A OBLIGATION	(41,378.64)	100.00 %	(41,378.64)	0.00
22b	2012 DISCRETIONARY PAYMENT	(6.70)	100.00 %	(6.70)	0.00
22a	2013 PROP A OBLIGATION	(58,916.48)	100.00 %	(58,916.48)	0.00
22b	2013 DISCRETIONARY PAYMENT	0.91	100.00 %	0.91	0.00
22a	2014 PROP A OBLIGATION	(56,245.21)	100.00 %	(56,245.21)	0.00
22b	2014 DISCRETIONARY PAYMENT	(10.91)	100.00 %	(10.91)	0.00
22a	2015 PROP A OBLIGATION	(29,402.70)	100.00 %	(29,402.70)	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	(3,154.96)	100.00 %	(3,154.96)	0.00
22b	2015 DISCRETIONARY PAYMENT	3,377.34	100.00 %	3,377.34	0.00
31d	2015 SCHOOL LUNCH	3,015.62	100.00 %	3,015.62	0.00
22f	2015 BEST PRACTICE RESIDUAL	(681.79)	100.00 %	(681.79)	0.00
		<u>(\$191,996.87)</u>		<u>(\$191,996.87)</u>	<u>\$0.00</u>
SUBTOTALS		\$7,916,034.52		\$7,176,906.57	\$739,127.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,876.29)				6,311,272.04
	20(5) Adjust: 11.65 FTEs, \$3,254.53				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				220,199.87
	20(5) Adjust: 0.18 FTEs, \$95.89				
51a.3	SPECIAL ED HOLD HARMLESS				33,422.15
51a	SPECIAL EDUCATION (Categorical Amount)				<u>17,364.20</u>
					<u>\$6,582,258.26</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$573,114.05	11/20/2015	\$736,481.31	12/21/2015	\$680,002.58
01/20/2016	\$735,904.70	02/22/2016	\$732,316.03	03/21/2016	\$733,705.05
04/20/2016	\$738,480.65	05/20/2016	\$766,078.45	06/20/2016	\$735,552.81
07/20/2016	\$745,270.94	08/22/2016	\$739,127.95		

STATE OF MICHIGAN
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District: 64070 ISD: 53

Pentwater Public School District

State Aid Membership	267.50
General ED K-12	260.81
Supplemental 2015	253.82
Fall 2015	261.59
Special ED K-12 Sec 52	6.69
Supplemental 2015	7.18
Fall 2015	6.63
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,955.00
FY 1995 Foundation	6,170.87

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	127,981,358	18.000	2,303,664
Comm PP TV	366,733	6.000	2,200
Assumed Local Revenue			<u>2,305,864</u>
Local Revenue Per GE			8,841.17
Local Revenue Per Membership			8,620.06

Special Ed. Costs	170,118.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	48,677.22	100.00 %	44,247.59	4,429.63
22b	DISCRETIONARY PAYMENT	13,106.70	100.00 %	11,913.99	1,192.71
104d	COMPUTER ADAPTIVE TESTS	1,489.35	100.00 %	1,353.82	135.53
102d	FINANCIAL ANALYTIC TOOLS	388.50	100.00 %	388.53	(0.03)
99h	FIRST ROBOTICS	0.00	0.00 %	0.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,735.33	100.00 %	6,122.51	612.82
22d.4	ISOLATED DISTRICTS	11,813.88	100.00 %	10,740.14	1,073.74
147a	MPSERS COST OFFSET	21,300.51	100.00 %	19,362.16	1,938.35
147c	MPSERS UAAL RATE STABILIZATION	172,038.78	100.00 %	156,383.25	15,655.53
31d	SCHOOL LUNCH	5,795.45	100.00 %	5,268.06	527.39
		<u>\$281,345.72</u>		<u>\$255,780.05</u>	<u>\$25,565.67</u>

STATE OF MICHIGAN
 2015-2016 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	16,129.88	100.00 %	16,129.88	0.00
22b	2015 DISCRETIONARY PAYMENT	(14,481.88)	100.00 %	(14,481.88)	0.00
31d	2015 SCHOOL LUNCH	(550.02)	100.00 %	(550.02)	0.00
31f	2015 SCHOOL BREAKFAST	880.70	100.00 %	880.70	0.00
22f	2015 BEST PRACTICE RESIDUAL	(138.89)	100.00 %	(138.89)	0.00
		<u>\$1,839.79</u>		<u>\$1,839.79</u>	<u>\$0.00</u>
SUBTOTALS		\$283,185.51		\$257,619.84	\$25,565.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				52,931.64
	20(5) Adjust: 0.51 FTEs, \$-287.31				
51a.3	SPECIAL ED HOLD HARMLESS				8,852.28
					<u>\$61,783.92</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$5,958.83	11/20/2015	\$43,397.15	12/21/2015	\$26,432.84
01/20/2016	\$27,947.07	02/22/2016	\$25,460.12	03/21/2016	\$26,245.68
04/20/2016	\$26,471.50	05/20/2016	\$24,629.18	06/20/2016	\$25,539.22
07/20/2016	\$25,538.25	08/22/2016	\$25,565.67		

STATE OF MICHIGAN
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District: 64080 ISD: 53
 Shelby Public Schools

State Aid Membership	1,339.05
General ED K-12	1,301.73
Supplemental 2015	1,279.18
Fall 2015	1,304.24
Special ED K-12 Sec 52	37.32
Supplemental 2015	41.18
Fall 2015	36.89
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,653.97

	Amount	Mills	Revenue
Non-Pre TV	157,934,263	18.000	2,842,817
Comm PP TV	2,503,320	6.000	15,020
Assumed Local Revenue			2,857,837
Local Revenue Per GE			2,195.41
Local Revenue Per Membership			2,134.23

Special Ed. Costs	1,175,831.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,519.74)	3,374,057.85	100.00 %	3,067,018.59	307,039.26
51c	SPEC ED HEADLEE OBLIGATION	336,449.93	100.00 %	305,832.99	30,616.94
22b	DISCRETIONARY PAYMENT	3,389,201.71	100.00 %	3,080,784.35	308,417.36
31A	AT RISK	567,693.92	100.00 %	516,033.77	51,660.15
104d	COMPUTER ADAPTIVE TESTS	7,267.30	100.00 %	6,605.98	661.32
64b	Dual Enrollment Incentives	2,040.00	100.00 %	1,854.36	185.64
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	15,345.00	100.00 %	13,948.61	1,396.39
152a	HEADLEE OBLIGATION FOR DATA COLLEC	33,715.69	100.00 %	30,647.99	3,067.70
147a	MPSERS COST OFFSET	100,663.47	100.00 %	91,503.09	9,160.38
147c	MPSERS UAAL RATE STABILIZATION	813,033.23	100.00 %	739,047.21	73,986.02
26a	RENAISSANCE ZONE	20,164.99	100.00 %	18,338.16	1,826.83
31d	SCHOOL LUNCH	32,619.27	100.00 %	29,650.92	2,968.35
99s(6)	SCIENCE OLYMPIAD AND STEM PROGRAM	2,400.00	100.00 %	2,181.60	218.40
22i	TECHNOLOGY INFRASTRUCTURE GRANT	10,506.00	100.00 %	9,549.95	956.05
		\$8,705,158.36		\$7,912,997.57	\$792,160.79

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	(3,492.85)	100.00 %	(3,492.85)	0.00
22b	2010 DISCRETIONARY PAYMENT	9.20	100.00 %	9.20	0.00
22a	2011 PROP A OBLIGATION	(11,412.94)	100.00 %	(11,412.94)	0.00
22b	2011 DISCRETIONARY PAYMENT	14.42	100.00 %	14.42	0.00
22a	2012 PROP A OBLIGATION	(17,334.39)	100.00 %	(17,334.39)	0.00
22b	2012 DISCRETIONARY PAYMENT	(14.28)	100.00 %	(14.28)	0.00
22a	2013 PROP A OBLIGATION	(18,105.20)	100.00 %	(18,105.20)	0.00
22b	2013 DISCRETIONARY PAYMENT	2.13	100.00 %	2.13	0.00
22a	2014 PROP A OBLIGATION	(11,844.86)	100.00 %	(11,844.86)	0.00
22b	2014 DISCRETIONARY PAYMENT	11.19	100.00 %	11.19	0.00
22a	2015 PROP A OBLIGATION	1,630.12	100.00 %	1,630.12	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	2.00	100.00 %	2.00	0.00
22b	2015 DISCRETIONARY PAYMENT	6.21	100.00 %	6.21	0.00
31d	2015 SCHOOL LUNCH	6,084.63	100.00 %	6,084.63	0.00
31f	2015 SCHOOL BREAKFAST	8,952.55	100.00 %	8,952.55	0.00
22f	2015 BEST PRACTICE RESIDUAL	(724.00)	100.00 %	(724.00)	0.00
		<u>(\$46,216.07)</u>		<u>(\$46,216.07)</u>	<u>\$0.00</u>
SUBTOTALS		\$8,658,942.29		\$7,866,781.50	\$792,160.79

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,195.59) 20(5) Adjust: 4.19 FTEs, \$4.19				6,763,259.56
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.41 FTEs, \$0.41				275,832.53
51a	SPECIAL EDUCATION (Categorical Amount)				<u>60,617.40</u>
					<u>\$7,099,709.49</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$693,043.55	11/20/2015	\$818,926.02	12/21/2015	\$765,950.86
01/20/2016	\$778,646.61	02/22/2016	\$789,030.46	03/21/2016	\$785,506.17
04/20/2016	\$792,880.67	05/20/2016	\$827,198.51	06/20/2016	\$801,169.89
07/20/2016	\$814,428.76	08/22/2016	\$792,160.79		

STATE OF MICHIGAN
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District: 64090 ISD: 53
 Walkerville Public Schools

State Aid Membership	285.83
General ED K-12	280.89
Supplemental 2015	253.86
Fall 2015	283.89
Special ED K-12 Sec 52	4.94
Supplemental 2015	6.14
Fall 2015	4.81
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,575.97

	Amount	Mills	Revenue
Non-Pre TV	31,958,732	18.000	575,257
Comm PP TV	58,900	6.000	353
Assumed Local Revenue			575,610
Local Revenue Per GE			2,049.24
Local Revenue Per Membership			2,013.82

Special Ed. Costs	152,117.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,562.15)	732,339.33	100.00 %	665,696.45	66,642.88
51c SPEC ED HEADLEE OBLIGATION	43,526.45	100.00 %	39,565.54	3,960.91
22b DISCRETIONARY PAYMENT	770,727.21	100.00 %	700,591.03	70,136.18
31A AT RISK	160,492.91	100.00 %	145,888.06	14,604.85
104d COMPUTER ADAPTIVE TESTS	1,776.45	100.00 %	1,614.79	161.66
102d FINANCIAL ANALYTIC TOOLS	415.12	100.00 %	415.16	(0.04)
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,196.86	100.00 %	6,542.04	654.82
22d.4 ISOLATED DISTRICTS	12,623.40	100.00 %	11,476.09	1,147.31
147a MPSERS COST OFFSET	19,848.42	100.00 %	18,042.21	1,806.21
147c MPSERS UAAL RATE STABILIZATION	160,310.65	100.00 %	145,722.38	14,588.27
26a RENAISSANCE ZONE	22,792.95	100.00 %	20,718.79	2,074.16
31d SCHOOL LUNCH	7,509.69	100.00 %	6,826.31	683.38
22i TECHNOLOGY INFRASTRUCTURE GRANT	2,266.00	100.00 %	2,059.79	206.21
	\$1,941,825.44		\$1,765,158.64	\$176,666.80

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	(1,527.22)	100.00 %	(1,527.22)	0.00
22b	2010 DISCRETIONARY PAYMENT	2.45	100.00 %	2.45	0.00
22a	2011 PROP A OBLIGATION	(1,957.04)	100.00 %	(1,957.04)	0.00
22b	2011 DISCRETIONARY PAYMENT	1.82	100.00 %	1.82	0.00
22a	2012 PROP A OBLIGATION	(3,172.60)	100.00 %	(3,172.60)	0.00
22b	2012 DISCRETIONARY PAYMENT	1.59	100.00 %	1.59	0.00
22a	2013 PROP A OBLIGATION	(2,671.19)	100.00 %	(2,671.19)	0.00
22b	2013 DISCRETIONARY PAYMENT	0.12	100.00 %	0.12	0.00
22a	2014 PROP A OBLIGATION	(314.30)	100.00 %	(314.30)	0.00
22b	2014 DISCRETIONARY PAYMENT	(0.57)	100.00 %	(0.57)	0.00
22a	2015 PROP A OBLIGATION	1,270.59	100.00 %	1,270.59	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	957.41	100.00 %	957.41	0.00
22b	2015 DISCRETIONARY PAYMENT	(746.23)	100.00 %	(746.23)	0.00
31d	2015 SCHOOL LUNCH	1,012.38	100.00 %	1,012.38	0.00
22f	2015 BEST PRACTICE RESIDUAL	(151.25)	100.00 %	(151.25)	0.00
		(\$7,294.04)		(\$7,294.04)	\$0.00
SUBTOTALS		\$1,934,531.40		\$1,757,864.60	\$176,666.80

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,341.76)	1,500,446.97
51a.2	SPECIAL ED FOUNDATION (SEC 52)	36,511.54
51a.3	SPECIAL ED HOLD HARMLESS	2,619.57
51a	SPECIAL EDUCATION (Categorical Amount)	7,014.91
		\$1,546,592.99

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$152,354.61	11/20/2015	\$187,266.91	12/21/2015	\$176,208.17
01/20/2016	\$173,664.84	02/22/2016	\$175,526.82	03/21/2016	\$173,887.67
04/20/2016	\$174,759.80	05/20/2016	\$189,657.17	06/20/2016	\$176,211.39
07/20/2016	\$178,327.22	08/22/2016	\$176,666.80		

STATE OF MICHIGAN
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District: 65045 ISD: 72

West Branch-Rose City Area Schools

State Aid Membership	2,011.77
General ED K-12	1,976.22
Supplemental 2015	1,958.03
Fall 2015	1,978.24
Special ED K-12 Sec 52	35.55
Supplemental 2015	39.94
Fall 2015	35.06
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,228.37

	Amount	Mills	Revenue
Non-Pre TV	359,434,802	18.000	6,469,826
Comm PP TV	10,852,816	6.000	65,117
Assumed Local Revenue			6,534,943
Local Revenue Per GE			3,306.79
Local Revenue Per Membership			3,248.36

Special Ed. Costs	2,327,541.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$980.01)	1,971,554.72	100.00 %	1,792,143.24	179,411.48
51c	SPEC ED HEADLEE OBLIGATION	665,997.93	100.00 %	605,392.12	60,605.81
22b	DISCRETIONARY PAYMENT	6,099,742.77	100.00 %	5,544,666.18	555,076.59
31A	AT RISK	728,186.83	100.00 %	661,921.83	66,265.00
104d	COMPUTER ADAPTIVE TESTS	10,622.81	100.00 %	9,656.13	966.68
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	23,265.00	100.00 %	21,147.89	2,117.11
152a	HEADLEE OBLIGATION FOR DATA COLLEC	50,653.98	100.00 %	46,045.11	4,608.87
22d.4	ISOLATED DISTRICTS	88,847.86	100.00 %	80,772.68	8,075.18
147a	MPSERS COST OFFSET	124,592.92	100.00 %	113,254.96	11,337.96
147c	MPSERS UAAL RATE STABILIZATION	1,006,305.23	100.00 %	914,731.45	91,573.78
31d	SCHOOL LUNCH	39,041.45	100.00 %	35,488.68	3,552.77
99s(6)	SCIENCE OLYMPIAD AND STEM PROGRAM	800.00	100.00 %	727.20	72.80
22i	TECHNOLOGY INFRASTRUCTURE GRANT	15,798.00	100.00 %	14,360.38	1,437.62
		\$10,825,409.50		\$9,840,307.85	\$985,101.65

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	(2,669.80)	100.00 %	(2,669.80)	0.00
22b	2011 DISCRETIONARY PAYMENT	4.63	100.00 %	4.63	0.00
22a	2012 PROP A OBLIGATION	(1,587.75)	100.00 %	(1,587.75)	0.00
22b	2012 DISCRETIONARY PAYMENT	7.10	100.00 %	7.10	0.00
22a	2013 PROP A OBLIGATION	(8,959.68)	100.00 %	(8,959.68)	0.00
22b	2013 DISCRETIONARY PAYMENT	23.21	100.00 %	23.21	0.00
22a	2014 PROP A OBLIGATION	55,578.25	100.00 %	55,578.25	0.00
22b	2014 DISCRETIONARY PAYMENT	3.71	100.00 %	3.71	0.00
22a	2015 PROP A OBLIGATION	23,149.71	100.00 %	23,149.71	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	41,137.49	100.00 %	41,137.49	0.00
22b	2015 DISCRETIONARY PAYMENT	(0.68)	100.00 %	(0.68)	0.00
31d	2015 SCHOOL LUNCH	1,028.93	100.00 %	1,028.93	0.00
22f	2015 BEST PRACTICE RESIDUAL	(1,064.85)	100.00 %	(1,064.85)	0.00
		<u>\$106,650.27</u>		<u>\$106,650.27</u>	<u>\$0.00</u>
SUBTOTALS		\$10,932,059.77		\$9,946,958.12	\$985,101.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,084.21)	8,071,297.49
51a.2	SPECIAL ED FOUNDATION (SEC 52)	262,750.05
51a	SPECIAL EDUCATION (Categorical Amount)	403,247.88
		<u>\$8,737,295.42</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$873,795.06	11/20/2015	\$926,184.41	12/21/2015	\$1,023,365.09
01/20/2016	\$1,100,071.22	02/22/2016	\$1,038,108.62	03/21/2016	\$974,102.70
04/20/2016	\$781,038.26	05/20/2016	\$846,583.00	06/20/2016	\$1,199,129.07
07/20/2016	\$1,184,580.69	08/22/2016	\$985,101.65		

STATE OF MICHIGAN
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District: 65900 ISD: 72

Alternative Educational Academy of Ogemaw County

State Aid Membership	100.97
General ED K-12	100.97
Supplemental 2016	109.00
Fall 2015	92.94
Special ED K-12 Sec 52	0.00
Supplemental 2016	0.00
Fall 2015	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
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	319,330.75	100.00 %	290,271.65	29,059.10
11(3) PSA PROTECTED	426,938.52	100.00 %	388,087.11	38,851.41
31A AT RISK	27,854.14	100.00 %	25,319.41	2,534.73
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,542.30	100.00 %	2,310.99	231.31
	\$776,665.71		\$705,989.16	\$70,676.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)	746,269.27
		\$746,269.27

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$79,389.61	11/20/2015	\$79,389.91	12/21/2015	\$38,948.56
01/20/2016	\$64,345.33	02/22/2016	\$65,518.41	03/21/2016	\$63,535.94
04/20/2016	\$103,073.43	05/20/2016	\$70,600.25	06/20/2016	\$70,589.00
07/20/2016	\$70,598.72	08/22/2016	\$70,676.55		

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District: 66045 ISD: 27

Ewen-Trout Creek Consolidated School District

State Aid Membership	217.36
General ED K-12	212.12
Supplemental 2015	207.89
Fall 2015	202.08
Special ED K-12 Sec 52	5.24
Supplemental 2015	6.53
Fall 2015	3.68
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,485.63

	Amount	Mills	Revenue
Non-Pre TV	66,789,849	18.000	1,202,217
Comm PP TV	594,731	6.000	3,568
Assumed Local Revenue			1,205,785
Local Revenue Per GE			5,684.45
Local Revenue Per Membership			5,547.41

Special Ed. Costs	179,113.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	51,251.04	100.00 %	46,587.20	4,663.84
22b	DISCRETIONARY PAYMENT	361,993.39	100.00 %	329,051.99	32,941.40
31A	AT RISK	84,225.62	100.00 %	76,561.09	7,664.53
104d	COMPUTER ADAPTIVE TESTS	951.03	100.00 %	864.49	86.54
64b	Dual Enrollment Incentives	600.00	100.00 %	545.40	54.60
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	1,650.00	100.00 %	1,499.85	150.15
99h	FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,472.87	100.00 %	4,974.90	497.97
22d.4	ISOLATED DISTRICTS	9,599.49	100.00 %	8,727.02	872.47
147a	MPSERS COST OFFSET	15,123.22	100.00 %	13,747.01	1,376.21
147c	MPSERS UAAL RATE STABILIZATION	122,146.37	100.00 %	111,031.05	11,115.32
31d	SCHOOL LUNCH	3,698.02	100.00 %	3,361.50	336.52
22i	TECHNOLOGY INFRASTRUCTURE GRANT	1,615.00	100.00 %	1,468.04	146.96
		\$667,326.05		\$606,600.54	\$60,725.51

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2012 DISCRETIONARY PAYMENT	408.63	100.00 %	408.63	0.00
22b	2013 DISCRETIONARY PAYMENT	(303.18)	100.00 %	(303.18)	0.00
22b	2014 DISCRETIONARY PAYMENT	(476.27)	100.00 %	(476.27)	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	(7,232.42)	100.00 %	(7,232.42)	0.00
22b	2015 DISCRETIONARY PAYMENT	6,149.58	100.00 %	6,149.58	0.00
31d	2015 SCHOOL LUNCH	(1,402.23)	100.00 %	(1,402.23)	0.00
31f	2015 SCHOOL BREAKFAST	666.72	100.00 %	666.72	0.00
22f	2015 BEST PRACTICE RESIDUAL	(121.00)	100.00 %	(121.00)	0.00
		<u>(\$2,310.17)</u>		<u>(\$2,310.17)</u>	<u>\$0.00</u>
SUBTOTALS		\$665,015.88		\$604,290.37	\$60,725.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,706.55)	361,993.39
51a.2	SPECIAL ED FOUNDATION (SEC 52)	38,728.84
51a	SPECIAL EDUCATION (Categorical Amount)	<u>12,522.20</u>
		\$413,244.43

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$48,128.01	11/20/2015	\$69,456.49	12/21/2015	\$59,638.54
01/20/2016	\$55,244.37	02/22/2016	\$59,241.01	03/21/2016	\$58,152.83
04/20/2016	\$60,266.98	05/20/2016	\$63,675.45	06/20/2016	\$68,506.11
07/20/2016	\$61,980.58	08/22/2016	\$60,725.51		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2014	230.49	6.67	0.00	6.67	237.16
2015	203.21	5.08	0.00	5.08	208.29
2016	202.66	3.97	0.00	3.97	206.63
	<u>212.12</u>	<u>5.24</u>	<u>0.00</u>	<u>5.24</u>	<u>217.36</u>

STATE OF MICHIGAN
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District: 66050 ISD: 27

Ontonagon Area School District

State Aid Membership	343.38
General ED K-12	334.36
Supplemental 2015	322.91
Fall 2015	306.25
Special ED K-12 Sec 52	9.02
Supplemental 2015	8.48
Fall 2015	7.29
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,485.26

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	93,979,454	18.000	1,691,630
Comm PP TV	1,481,700	6.000	8,890
Assumed Local Revenue			<u>1,700,520</u>
Local Revenue Per GE			5,085.90
Local Revenue Per Membership			4,952.30

Special Ed. Costs	293,511.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	83,984.65	100.00 %	76,342.05	7,642.60
22b	DISCRETIONARY PAYMENT	770,733.24	100.00 %	700,596.52	70,136.72
31A	AT RISK	97,489.49	100.00 %	88,617.95	8,871.54
104d	COMPUTER ADAPTIVE TESTS	1,435.52	100.00 %	1,304.89	130.63
64b	Dual Enrollment Incentives	120.00	100.00 %	0.00	120.00
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	2,475.00	100.00 %	2,249.78	225.22
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,645.90	100.00 %	7,859.23	786.67
22d.4	ISOLATED DISTRICTS	15,165.04	100.00 %	13,786.73	1,378.31
147a	MPSERS COST OFFSET	23,810.04	100.00 %	21,643.33	2,166.71
147c	MPSERS UAAL RATE STABILIZATION	192,307.59	100.00 %	174,807.60	17,499.99
31d	SCHOOL LUNCH	7,851.50	100.00 %	7,137.01	714.49
		<u>\$1,204,017.97</u>		<u>\$1,094,345.09</u>	<u>\$109,672.88</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	243.78	100.00 %	243.78	0.00
22b	2012 DISCRETIONARY PAYMENT	(2.80)	100.00 %	(2.80)	0.00
22a	2013 PROP A OBLIGATION	247.97	100.00 %	247.97	0.00
22b	2013 DISCRETIONARY PAYMENT	(2.70)	100.00 %	(2.70)	0.00
22a	2014 PROP A OBLIGATION	(78.46)	100.00 %	(78.46)	0.00
22b	2014 DISCRETIONARY PAYMENT	2.09	100.00 %	2.09	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	(13,418.73)	100.00 %	(13,418.73)	0.00
22b	2015 DISCRETIONARY PAYMENT	5,635.93	100.00 %	5,635.93	0.00
31d	2015 SCHOOL LUNCH	(1,034.40)	100.00 %	(1,034.40)	0.00
31f	2015 SCHOOL BREAKFAST	816.35	100.00 %	816.35	0.00
22f	2015 BEST PRACTICE RESIDUAL	(194.57)	100.00 %	(194.57)	0.00
		<u>(\$7,785.54)</u>		<u>(\$7,785.54)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,196,232.43		\$1,086,559.55	\$109,672.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$2,305.10)	770,733.24
51a.2	SPECIAL ED FOUNDATION (SEC 52)	66,666.82
51a	SPECIAL EDUCATION (Categorical Amount)	17,317.83
		<u>\$854,717.89</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$98,923.46	11/20/2015	\$123,263.79	12/21/2015	\$110,054.37
01/20/2016	\$95,036.28	02/22/2016	\$110,620.44	03/21/2016	\$108,385.01
04/20/2016	\$111,340.55	05/20/2016	\$107,393.66	06/20/2016	\$112,108.57
07/20/2016	\$109,433.42	08/22/2016	\$109,672.88		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2014	363.76	10.80	0.00	10.80	374.56
2015	331.41	8.84	0.00	8.84	340.25
2016	307.92	7.41	0.00	7.41	315.33
	<u>334.36</u>	<u>9.02</u>	<u>0.00</u>	<u>9.02</u>	<u>343.38</u>

STATE OF MICHIGAN
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District: 67020 ISD: 54
Evert Public Schools

State Aid Membership	897.45
General ED K-12	851.39
Supplemental 2015	833.30
Fall 2015	815.82
Special ED K-12 Sec 52	45.66
Supplemental 2015	48.63
Fall 2015	42.23
Special ED K-12 Sec 53	0.40
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,473.58

	Amount	Mills	Revenue
Non-Pre TV	101,664,340	18.000	1,829,958
Comm PP TV	2,717,100	6.000	16,303
Assumed Local Revenue			1,846,261
Local Revenue Per GE			2,168.53
Local Revenue Per Membership			2,057.23

Special Ed. Costs	616,605.00
Special Ed. Transp. Costs	39,218.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,416.35)	2,168,553.31	100.00 %	1,971,253.24	197,300.07
51c	SPEC ED HEADLEE OBLIGATION	204,050.06	100.00 %	185,481.50	18,568.56
22b	DISCRETIONARY PAYMENT	2,445,166.85	100.00 %	2,222,685.57	222,481.28
31A	AT RISK	358,124.67	100.00 %	325,535.33	32,589.34
104d	COMPUTER ADAPTIVE TESTS	4,862.81	100.00 %	4,420.29	442.52
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	10,725.00	100.00 %	9,749.03	975.97
102d	FINANCIAL ANALYTIC TOOLS	1,303.42	100.00 %	1,303.52	(0.10)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,596.72	100.00 %	20,540.95	2,055.77
22d.4	ISOLATED DISTRICTS	39,635.00	100.00 %	36,033.07	3,601.93
147a	MPSERS COST OFFSET	62,136.40	100.00 %	56,481.99	5,654.41
147c	MPSERS UAAL RATE STABILIZATION	501,859.83	100.00 %	456,190.59	45,669.24
31d	SCHOOL LUNCH	18,429.43	100.00 %	16,752.35	1,677.08
		\$5,837,443.50		\$5,306,427.43	\$531,016.07

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	(257.08)	100.00 %	(257.08)	0.00
22b	2007 DISCRETIONARY PAYMENT	(6.29)	100.00 %	(6.29)	0.00
22a	2008 PROP A OBLIGATION	164.57	100.00 %	164.57	0.00
22b	2008 DISCRETIONARY PAYMENT	(10.23)	100.00 %	(10.23)	0.00
22a	2009 PROP A OBLIGATION	(548.24)	100.00 %	(548.24)	0.00
22b	2009 DISCRETIONARY PAYMENT	(11.21)	100.00 %	(11.21)	0.00
22a	2010 PROP A OBLIGATION	(1,794.02)	100.00 %	(1,794.02)	0.00
22b	2010 DISCRETIONARY PAYMENT	(3.14)	100.00 %	(3.14)	0.00
22a	2011 PROP A OBLIGATION	(1,669.66)	100.00 %	(1,669.66)	0.00
22b	2011 DISCRETIONARY PAYMENT	1.55	100.00 %	1.55	0.00
22a	2012 PROP A OBLIGATION	(2,205.90)	100.00 %	(2,205.90)	0.00
22b	2012 DISCRETIONARY PAYMENT	4.84	100.00 %	4.84	0.00
22a	2013 PROP A OBLIGATION	(1,649.25)	100.00 %	(1,649.25)	0.00
22b	2013 DISCRETIONARY PAYMENT	2.32	100.00 %	2.32	0.00
22a	2014 PROP A OBLIGATION	(12,394.10)	100.00 %	(12,394.10)	0.00
22b	2014 DISCRETIONARY PAYMENT	(5.88)	100.00 %	(5.88)	0.00
22a	2015 PROP A OBLIGATION	2,006.77	100.00 %	2,006.77	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	(10,274.95)	100.00 %	(10,274.95)	0.00
22b	2015 DISCRETIONARY PAYMENT	10,271.96	100.00 %	10,271.96	0.00
31d	2015 SCHOOL LUNCH	(1,082.58)	100.00 %	(1,082.58)	0.00
53a	2015 COURT AND STATE AGENCY PLACED PU	(5,132.80)	100.00 %	(5,132.80)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(488.77)	100.00 %	(488.77)	0.00
		<u>(\$25,082.09)</u>		<u>(\$25,082.09)</u>	<u>\$0.00</u>
SUBTOTALS		\$5,812,361.41		\$5,281,345.34	\$531,016.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,222.47)	4,446,358.73
51a.2	SPECIAL ED FOUNDATION (SEC 52)	337,473.06
51a.3	SPECIAL ED HOLD HARMLESS	30,982.03
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	2,956.40
		<u>\$4,817,770.22</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$485,085.47	11/20/2015	\$562,682.95	12/21/2015	\$508,831.88
01/20/2016	\$516,995.98	02/22/2016	\$536,726.32	03/21/2016	\$522,705.39
04/20/2016	\$532,690.75	05/20/2016	\$514,744.67	06/20/2016	\$569,471.00
07/20/2016	\$531,410.93	08/22/2016	\$531,016.07		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2014	886.98	47.93	1.20	49.13	936.11
2015	849.61	46.19	0.00	46.19	895.80
2016	817.57	42.87	0.00	42.87	860.44
	<u>851.39</u>	<u>45.66</u>	<u>0.40</u>	<u>46.06</u>	<u>897.45</u>

STATE OF MICHIGAN
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District: 67050 ISD: 83
Marion Public Schools

State Aid Membership	549.04
General ED K-12	539.16
Supplemental 2015	537.00
Fall 2015	534.83
Special ED K-12 Sec 52	9.88
Supplemental 2015	9.43
Fall 2015	8.08
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,318.14

	Amount	Mills	Revenue
Non-Pre TV	76,480,315	18.000	1,376,646
Comm PP TV	797,800	6.000	4,787
Assumed Local Revenue			1,381,433
Local Revenue Per GE			2,562.19
Local Revenue Per Membership			2,516.09

Special Ed. Costs	330,510.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,802.05)	989,397.53	100.00 %	899,362.35	90,035.18
51c SPEC ED HEADLEE OBLIGATION	94,571.47	100.00 %	85,965.47	8,606.00
22b DISCRETIONARY PAYMENT	1,614,162.55	100.00 %	1,467,273.76	146,888.79
31A AT RISK	197,631.76	100.00 %	179,647.27	17,984.49
64b Dual Enrollment Incentives	1,080.00	100.00 %	0.00	1,080.00
102d FINANCIAL ANALYTIC TOOLS	797.40	100.00 %	797.46	(0.06)
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,824.17	100.00 %	12,566.35	1,257.82
22d.4 ISOLATED DISTRICTS	24,247.82	100.00 %	22,043.99	2,203.83
147a MPSERS COST OFFSET	36,504.06	100.00 %	33,182.19	3,321.87
147c MPSERS UAAL RATE STABILIZATION	294,834.01	100.00 %	268,004.12	26,829.89
31d SCHOOL LUNCH	10,853.58	100.00 %	9,865.90	987.68
22i TECHNOLOGY INFRASTRUCTURE GRANT	4,273.00	100.00 %	3,884.16	388.84
	\$3,282,177.35		\$2,982,593.02	\$299,584.33

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	(80.64)	100.00 %	(80.64)	0.00
22b	2007 DISCRETIONARY PAYMENT	2.45	100.00 %	2.45	0.00
22a	2008 PROP A OBLIGATION	(77.36)	100.00 %	(77.36)	0.00
22b	2008 DISCRETIONARY PAYMENT	(4.03)	100.00 %	(4.03)	0.00
22a	2009 PROP A OBLIGATION	(80.23)	100.00 %	(80.23)	0.00
22b	2009 DISCRETIONARY PAYMENT	2.20	100.00 %	2.20	0.00
22a	2010 PROP A OBLIGATION	474.63	100.00 %	474.63	0.00
22b	2010 DISCRETIONARY PAYMENT	(6.09)	100.00 %	(6.09)	0.00
22a	2011 PROP A OBLIGATION	(365.03)	100.00 %	(365.03)	0.00
22b	2011 DISCRETIONARY PAYMENT	(2.93)	100.00 %	(2.93)	0.00
22a	2012 PROP A OBLIGATION	(1,978.06)	100.00 %	(1,978.06)	0.00
22b	2012 DISCRETIONARY PAYMENT	(1.16)	100.00 %	(1.16)	0.00
22a	2013 PROP A OBLIGATION	(1,172.67)	100.00 %	(1,172.67)	0.00
22b	2013 DISCRETIONARY PAYMENT	6.27	100.00 %	6.27	0.00
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	700.00	100.00 %	700.00	0.00
22a	2014 PROP A OBLIGATION	(2,136.61)	100.00 %	(2,136.61)	0.00
22b	2014 DISCRETIONARY PAYMENT	0.19	100.00 %	0.19	0.00
22a	2015 PROP A OBLIGATION	3,435.70	100.00 %	3,435.70	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	(16,963.69)	100.00 %	(16,963.69)	0.00
22b	2015 DISCRETIONARY PAYMENT	16,962.02	100.00 %	16,962.02	0.00
31d	2015 SCHOOL LUNCH	299.66	100.00 %	299.66	0.00
22f	2015 BEST PRACTICE RESIDUAL	(295.74)	100.00 %	(295.74)	0.00
		<u>(\$1,281.12)</u>		<u>(\$1,281.12)</u>	<u>\$0.00</u>
SUBTOTALS		\$3,280,896.23		\$2,981,311.90	\$299,584.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,828.81)	2,603,560.08
	20(5) Adjust: 0.46 FTEs, \$58.88	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	73,023.08
51a	SPECIAL EDUCATION (Categorical Amount)	<u>21,548.39</u>
		\$2,698,131.55

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$271,576.21	11/20/2015	\$324,456.89	12/21/2015	\$299,644.95
01/20/2016	\$293,783.87	02/22/2016	\$297,138.13	03/21/2016	\$300,030.46
04/20/2016	\$301,083.24	05/20/2016	\$295,395.50	06/20/2016	\$296,529.15
07/20/2016	\$301,673.50	08/22/2016	\$299,584.33		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2014	542.74	11.74	0.00	11.74	554.48
2015	539.69	9.69	0.00	9.69	549.38
2016	<u>535.05</u>	<u>8.22</u>	<u>0.00</u>	<u>8.22</u>	<u>543.27</u>
	539.16	9.88	0.00	9.88	549.04

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District: 67055 ISD: 83
Pine River Area Schools

State Aid Membership	1,058.88
General ED K-12	1,038.90
Supplemental 2015	1,047.66
Fall 2015	1,025.65
Special ED K-12 Sec 52	19.98
Supplemental 2015	20.61
Fall 2015	18.32
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,819.30

	Amount	Mills	Revenue
Non-Pre TV	107,789,559	18.000	1,940,212
Comm PP TV	2,040,900	6.000	12,245
Assumed Local Revenue			1,952,457
Local Revenue Per GE			1,879.35
Local Revenue Per Membership			1,843.89

Special Ed. Costs	890,586.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,975.41)	3,150,602.14	100.00 %	2,863,897.35	286,704.79
51c	SPEC ED HEADLEE OBLIGATION	254,830.50	100.00 %	231,640.92	23,189.58
22b	DISCRETIONARY PAYMENT	2,575,451.05	100.00 %	2,341,085.00	234,366.05
31A	AT RISK	344,197.60	100.00 %	312,875.62	31,321.98
64b	Dual Enrollment Incentives	2,160.00	100.00 %	1,963.44	196.56
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	13,035.00	100.00 %	11,848.82	1,186.18
102d	FINANCIAL ANALYTIC TOOLS	1,537.86	100.00 %	1,537.11	0.75
152a	HEADLEE OBLIGATION FOR DATA COLLEC	26,661.34	100.00 %	24,235.50	2,425.84
22d.4	ISOLATED DISTRICTS	46,764.40	100.00 %	42,514.09	4,250.31
147a	MPSERS COST OFFSET	65,007.68	100.00 %	59,091.98	5,915.70
147c	MPSERS UAAL RATE STABILIZATION	525,050.43	100.00 %	477,270.84	47,779.59
26a	RENAISSANCE ZONE	10,641.60	100.00 %	9,673.21	968.39
31d	SCHOOL LUNCH	18,603.48	100.00 %	16,910.56	1,692.92
22i	TECHNOLOGY INFRASTRUCTURE GRANT	8,185.00	100.00 %	7,440.17	744.83
		\$7,042,728.08		\$6,401,984.61	\$640,743.47

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	(421.05)	100.00 %	(421.05)	0.00
22b	2006 DISCRETIONARY PAYMENT	3.28	100.00 %	3.28	0.00
22a	2007 PROP A OBLIGATION	(439.85)	100.00 %	(439.85)	0.00
22b	2007 DISCRETIONARY PAYMENT	4.42	100.00 %	4.42	0.00
22a	2008 PROP A OBLIGATION	20,305.30	100.00 %	20,305.30	0.00
22b	2008 DISCRETIONARY PAYMENT	5.47	100.00 %	5.47	0.00
22a	2009 PROP A OBLIGATION	(426.65)	100.00 %	(426.65)	0.00
22b	2009 DISCRETIONARY PAYMENT	(8.33)	100.00 %	(8.33)	0.00
22a	2010 PROP A OBLIGATION	(422.29)	100.00 %	(422.29)	0.00
22b	2010 DISCRETIONARY PAYMENT	(8.52)	100.00 %	(8.52)	0.00
22a	2011 PROP A OBLIGATION	(270.32)	100.00 %	(270.32)	0.00
22b	2011 DISCRETIONARY PAYMENT	9.75	100.00 %	9.75	0.00
22a	2012 PROP A OBLIGATION	181.20	100.00 %	181.20	0.00
22b	2012 DISCRETIONARY PAYMENT	6.14	100.00 %	6.14	0.00
22a	2013 PROP A OBLIGATION	(293.51)	100.00 %	(293.51)	0.00
22b	2013 DISCRETIONARY PAYMENT	7.74	100.00 %	7.74	0.00
22a	2014 PROP A OBLIGATION	(2,304.90)	100.00 %	(2,304.90)	0.00
22b	2014 DISCRETIONARY PAYMENT	4.68	100.00 %	4.68	0.00
22a	2015 PROP A OBLIGATION	7,185.21	100.00 %	7,185.21	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	15,012.23	100.00 %	15,012.23	0.00
22b	2015 DISCRETIONARY PAYMENT	(7.91)	100.00 %	(7.91)	0.00
31d	2015 SCHOOL LUNCH	390.47	100.00 %	390.47	0.00
22f	2015 BEST PRACTICE RESIDUAL	(574.51)	100.00 %	(574.51)	0.00
		<u>\$37,938.05</u>		<u>\$37,938.05</u>	<u>\$0.00</u>
SUBTOTALS		\$7,080,666.13		\$6,439,922.66	\$640,743.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,511.65)	5,726,053.19
51a.2	SPECIAL ED FOUNDATION (SEC 52)	147,672.18
51a	SPECIAL EDUCATION (Categorical Amount)	<u>107,158.32</u>
		\$5,980,883.69

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$585,864.21	11/20/2015	\$711,862.38	12/21/2015	\$631,279.30
01/20/2016	\$655,006.42	02/22/2016	\$631,213.89	03/21/2016	\$639,325.75
04/20/2016	\$766,912.47	05/20/2016	\$529,234.90	06/20/2016	\$636,976.94
07/20/2016	\$652,246.40	08/22/2016	\$640,743.47		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
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
2016	<u>1,027.85</u>	<u>18.55</u>	<u>0.00</u>	<u>18.55</u>	<u>1,046.40</u>
	1,038.90	19.98	0.00	19.98	1,058.88

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
Payment Dated: 08/22/2016

District: 67060 ISD: 54
Reed City Area Public Schools

State Aid Membership	1,543.32
General ED K-12	1,505.77
Supplemental 2015	1,519.09
Fall 2015	1,504.29
Special ED K-12 Sec 52	37.55
Supplemental 2015	41.49
Fall 2015	37.11
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,301.29

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	129,022,186	18.000	2,322,399
Comm PP TV	3,177,048	6.000	19,062
Assumed Local Revenue			2,341,461
Local Revenue Per GE			1,554.99
Local Revenue Per Membership			1,517.16

Special Ed. Costs	1,222,285.00
Special Ed. Transp. Costs	61,225.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,784.13)	4,296,803.51	100.00 %	3,905,794.39	391,009.12
51c	SPEC ED HEADLEE OBLIGATION	392,854.69	100.00 %	357,104.91	35,749.78
22b	DISCRETIONARY PAYMENT	4,490,885.27	100.00 %	4,083,692.76	407,192.51
31A	AT RISK	502,700.93	100.00 %	456,955.15	45,745.78
104d	COMPUTER ADAPTIVE TESTS	8,487.49	100.00 %	7,715.13	772.36
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	21,450.00	100.00 %	19,498.05	1,951.95
102d	FINANCIAL ANALYTIC TOOLS	2,241.43	100.00 %	2,241.61	(0.18)
99h	FIRST ROBOTICS	4,000.00	100.00 %	3,636.00	364.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	38,858.96	100.00 %	35,323.29	3,535.67
22d.4	ISOLATED DISTRICTS	68,159.22	100.00 %	61,964.38	6,194.84
147a	MPSERS COST OFFSET	85,103.46	100.00 %	77,359.05	7,744.41
147c	MPSERS UAAL RATE STABILIZATION	687,358.97	100.00 %	624,809.30	62,549.67
26a	RENAISSANCE ZONE	12,425.40	100.00 %	11,294.69	1,130.71
31d	SCHOOL LUNCH	23,084.48	100.00 %	20,983.79	2,100.69
		\$10,634,413.81		\$9,668,372.50	\$966,041.31

STATE OF MICHIGAN
 2015-2016 State Aid Financial Status Report
 Payment Dated: 08/22/2016

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	198.80	100.00 %	198.80	0.00
22b	2012 DISCRETIONARY PAYMENT	8.15	100.00 %	8.15	0.00
22a	2013 PROP A OBLIGATION	1,388.84	100.00 %	1,388.84	0.00
22b	2013 DISCRETIONARY PAYMENT	(0.59)	100.00 %	(0.59)	0.00
22a	2014 PROP A OBLIGATION	43,393.53	100.00 %	43,393.53	0.00
22b	2014 DISCRETIONARY PAYMENT	(4.51)	100.00 %	(4.51)	0.00
22a	2015 PROP A OBLIGATION	13,375.21	100.00 %	13,375.21	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	9,401.76	100.00 %	9,401.76	0.00
22b	2015 DISCRETIONARY PAYMENT	18.60	100.00 %	18.60	0.00
31d	2015 SCHOOL LUNCH	4,660.82	100.00 %	4,660.82	0.00
22f	2015 BEST PRACTICE RESIDUAL	(828.74)	100.00 %	(828.74)	0.00
		<u>\$71,611.87</u>		<u>\$71,611.87</u>	<u>\$0.00</u>
SUBTOTALS		\$10,706,025.68		\$9,739,984.37	\$966,041.31

Amount Applied to Loan Payments

MFA - 2015 SAN C-2	433,084.77
MFA - 2015 SAN C-3	532,956.54
	<u>\$966,041.31</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,836.01)	8,787,688.78
51a.2	SPECIAL ED FOUNDATION (SEC 52)	277,532.05
51a	SPECIAL EDUCATION (Categorical Amount)	115,322.64
		<u>\$9,180,543.47</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$906,974.21	11/20/2015	\$984,681.44	12/21/2015	\$1,042,441.61
01/20/2016	\$985,194.88	02/22/2016	\$961,594.12	03/21/2016	\$950,241.56
04/20/2016	\$974,756.59	05/20/2016	\$984,042.86	06/20/2016	\$1,039,943.18
07/20/2016	\$910,113.92	08/22/2016	\$966,041.31		

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
Payment Dated: 08/22/2016

District: 68010 ISD: 72
Mio-AuSable Schools

State Aid Membership	563.84
General ED K-12	549.64
Supplemental 2015	538.92
Fall 2015	516.02
Special ED K-12 Sec 52	14.20
Supplemental 2015	15.22
Fall 2015	12.83
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	121,761,655	18.000	2,191,710
Comm PP TV	1,718,400	6.000	10,310
Assumed Local Revenue			2,202,020
Local Revenue Per GE			4,006.30
Local Revenue Per Membership			3,905.40

Special Ed. Costs	279,771.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$294.60)	166,107.26	100.00 %	150,991.50	15,115.76
51c SPEC ED HEADLEE OBLIGATION	80,053.11	100.00 %	72,768.28	7,284.83
22b DISCRETIONARY PAYMENT	1,736,877.92	100.00 %	1,578,822.03	158,055.89
31A AT RISK	202,937.31	100.00 %	184,470.01	18,467.30
104d COMPUTER ADAPTIVE TESTS	2,942.81	100.00 %	2,675.01	267.80
64b Dual Enrollment Incentives	990.00	100.00 %	0.00	990.00
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	6,270.00	100.00 %	5,699.43	570.57
102d FINANCIAL ANALYTIC TOOLS	818.89	100.00 %	818.95	(0.06)
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,196.82	100.00 %	12,905.09	1,291.73
22d.4 ISOLATED DISTRICTS	24,901.44	100.00 %	22,638.21	2,263.23
147a MPSERS COST OFFSET	40,010.01	100.00 %	36,369.10	3,640.91
147c MPSERS UAAL RATE STABILIZATION	323,150.63	100.00 %	293,743.92	29,406.71
31d SCHOOL LUNCH	8,634.09	100.00 %	7,848.39	785.70
22i TECHNOLOGY INFRASTRUCTURE GRANT	4,108.00	100.00 %	3,734.17	373.83
	\$2,611,998.29		\$2,373,484.09	\$238,514.20

STATE OF MICHIGAN
 2015-2016 State Aid Financial Status Report
 Payment Dated: 08/22/2016

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	603.76	100.00 %	603.76	0.00
22b	2012 DISCRETIONARY PAYMENT	(3.05)	100.00 %	(3.05)	0.00
22a	2013 PROP A OBLIGATION	2,229.59	100.00 %	2,229.59	0.00
22b	2013 DISCRETIONARY PAYMENT	4.29	100.00 %	4.29	0.00
22a	2014 PROP A OBLIGATION	1,827.91	100.00 %	1,827.91	0.00
22b	2014 DISCRETIONARY PAYMENT	(0.67)	100.00 %	(0.67)	0.00
22a	2015 PROP A OBLIGATION	7,870.54	100.00 %	7,870.54	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	362.77	100.00 %	362.77	0.00
22b	2015 DISCRETIONARY PAYMENT	(259.13)	100.00 %	(259.13)	0.00
31d	2015 SCHOOL LUNCH	1,066.77	100.00 %	1,066.77	0.00
22f	2015 BEST PRACTICE RESIDUAL	(316.34)	100.00 %	(316.34)	0.00
		<u>\$13,386.44</u>		<u>\$13,386.44</u>	<u>\$0.00</u>
SUBTOTALS		\$2,625,384.73		\$2,386,870.53	\$238,514.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,384.70)	1,860,366.51
51a.2	SPECIAL ED FOUNDATION (SEC 52)	104,952.20
51a.3	SPECIAL ED HOLD HARMLESS	17,719.58
		<u>\$1,983,038.29</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$224,634.86	11/20/2015	\$258,222.92	12/21/2015	\$233,203.05
01/20/2016	\$232,725.21	02/22/2016	\$240,058.84	03/21/2016	\$234,102.46
04/20/2016	\$238,101.78	05/20/2016	\$248,374.91	06/20/2016	\$236,821.09
07/20/2016	\$240,625.41	08/22/2016	\$238,514.20		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2014	584.97	15.56	0.00	15.56	600.53
2015	545.64	13.97	0.00	13.97	559.61
2016	518.31	13.07	0.00	13.07	531.38
	<u>549.64</u>	<u>14.20</u>	<u>0.00</u>	<u>14.20</u>	<u>563.84</u>

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
Payment Dated: 08/22/2016

District: 68030 ISD: 72
Fairview Area School District

State Aid Membership	295.64
General ED K-12	290.06
Supplemental 2015	292.28
Fall 2015	285.31
Special ED K-12 Sec 52	5.58
Supplemental 2015	6.09
Fall 2015	5.55
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,560.93

	Amount	Mills	Revenue
Non-Pre TV	116,881,306	18.000	2,103,864
Comm PP TV	2,530,200	6.000	15,181
Assumed Local Revenue			2,119,045
Local Revenue Per GE			7,305.54
Local Revenue Per Membership			7,167.65

Special Ed. Costs	249,975.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	71,527.35	100.00 %	65,018.36	6,508.99
22b	DISCRETIONARY PAYMENT	24,788.53	100.00 %	22,532.77	2,255.76
31A	AT RISK	109,426.98	100.00 %	99,469.12	9,957.86
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	4,290.00	100.00 %	3,899.61	390.39
102d	FINANCIAL ANALYTIC TOOLS	429.37	100.00 %	429.41	(0.04)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,443.86	100.00 %	6,766.57	677.29
22d.4	ISOLATED DISTRICTS	13,056.65	100.00 %	11,869.97	1,186.68
147a	MPSERS COST OFFSET	21,686.21	100.00 %	19,712.76	1,973.45
147c	MPSERS UAAL RATE STABILIZATION	175,154.02	100.00 %	159,215.00	15,939.02
31d	SCHOOL LUNCH	6,503.75	100.00 %	5,911.91	591.84
		\$434,306.72		\$394,825.48	\$39,481.24

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	5,079.44	100.00 %	5,079.44	0.00
22b	2003 DISCRETIONARY PAYMENT	(2.20)	100.00 %	(2.20)	0.00
22a	2004 PROP A OBLIGATION	18,444.68	100.00 %	18,444.68	0.00
22b	2004 DISCRETIONARY PAYMENT	0.97	100.00 %	0.97	0.00
22b	2013 DISCRETIONARY PAYMENT	(148.79)	100.00 %	(148.79)	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	6,420.08	100.00 %	6,420.08	0.00
22b	2015 DISCRETIONARY PAYMENT	3,807.97	100.00 %	3,807.97	0.00
31d	2015 SCHOOL LUNCH	(30.67)	100.00 %	(30.67)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(160.09)	100.00 %	(160.09)	0.00
		<u>\$33,411.39</u>		<u>\$33,411.39</u>	<u>\$0.00</u>
SUBTOTALS		\$467,718.11		\$428,236.87	\$39,481.24

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$85.46)	24,788.53
51a.2	SPECIAL ED FOUNDATION (SEC 52)	41,241.78
51a	SPECIAL EDUCATION (Categorical Amount)	<u>30,285.57</u>
		\$96,315.88

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$46,103.93	11/20/2015	\$55,210.33	12/21/2015	\$36,622.42
01/20/2016	\$46,938.54	02/22/2016	\$39,473.60	03/21/2016	\$36,835.25
04/20/2016	\$41,033.21	05/20/2016	\$47,180.20	06/20/2016	\$39,400.76
07/20/2016	\$39,438.63	08/22/2016	\$39,481.24		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2014	295.76	5.90	0.00	5.90	301.66
2015	288.40	5.24	0.00	5.24	293.64
2016	286.01	5.60	0.00	5.60	291.61
	<u>290.06</u>	<u>5.58</u>	<u>0.00</u>	<u>5.58</u>	<u>295.64</u>

STATE OF MICHIGAN
 2015-2016 State Aid Financial Status Report
 Payment Dated: 08/22/2016

District: 69020 ISD: 16
 Gaylord Community Schools

State Aid Membership	3,061.40
General ED K-12	2,982.94
Supplemental 2015	2,971.33
Fall 2015	2,984.23
Special ED K-12 Sec 52	78.46
Supplemental 2015	88.23
Fall 2015	77.37
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,660.73

	Amount	Mills	Revenue
Non-Pre TV	481,157,115	18.000	8,660,828
Comm PP TV	24,361,297	6.000	146,168
Assumed Local Revenue			8,806,996
Local Revenue Per GE			2,952.45
Local Revenue Per Membership			2,876.79

Special Ed. Costs	2,229,649.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,783.94)	5,461,353.92	100.00 %	4,964,092.43	497,261.49
51c SPEC ED HEADLEE OBLIGATION	637,987.31	100.00 %	579,930.46	58,056.85
22b DISCRETIONARY PAYMENT	7,783,865.08	100.00 %	7,075,513.37	708,351.71
31A AT RISK	748,082.64	100.00 %	680,007.12	68,075.52
64b Dual Enrollment Incentives	5,760.00	100.00 %	5,126.76	633.24
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	36,960.00	100.00 %	33,596.64	3,363.36
102d FINANCIAL ANALYTIC TOOLS	3,333.34	100.00 %	3,333.34	0.00
99h FIRST ROBOTICS	5,800.00	100.00 %	5,272.20	527.80
152a HEADLEE OBLIGATION FOR DATA COLLEC	77,082.41	100.00 %	70,068.90	7,013.51
147a MPSERS COST OFFSET	199,981.42	100.00 %	181,783.11	18,198.31
147c MPSERS UAAL RATE STABILIZATION	1,615,198.97	100.00 %	1,468,215.86	146,983.11
31d SCHOOL LUNCH	67,649.18	100.00 %	61,493.10	6,156.08
61a.1 VOCATIONAL EDUCATION	119,315.97	100.00 %	108,458.22	10,857.75
	\$16,762,370.24		\$15,236,891.51	\$1,525,478.73

STATE OF MICHIGAN
 2015-2016 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(96.83)	100.00 %	(96.83)	0.00
22b	2009 DISCRETIONARY PAYMENT	3.43	100.00 %	3.43	0.00
22a	2010 PROP A OBLIGATION	(64.50)	100.00 %	(64.50)	0.00
22b	2010 DISCRETIONARY PAYMENT	2.14	100.00 %	2.14	0.00
22a	2013 PROP A OBLIGATION	3,809.96	100.00 %	3,809.96	0.00
22b	2013 DISCRETIONARY PAYMENT	8.88	100.00 %	8.88	0.00
22a	2014 PROP A OBLIGATION	21,375.24	100.00 %	21,375.24	0.00
22b	2014 DISCRETIONARY PAYMENT	37.94	100.00 %	37.94	0.00
22a	2015 PROP A OBLIGATION	39,286.89	100.00 %	39,286.89	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	5,628.05	100.00 %	5,628.05	0.00
22b	2015 DISCRETIONARY PAYMENT	(5,631.42)	100.00 %	(5,631.42)	0.00
31d	2015 SCHOOL LUNCH	3,750.59	100.00 %	3,750.59	0.00
53a	2015 COURT AND STATE AGENCY PLACED PU	(15,589.58)	100.00 %	(15,589.58)	0.00
61a.1	2015 VOCATIONAL EDUCATION	840.28	100.00 %	0.00	840.28
22f	2015 BEST PRACTICE RESIDUAL	(1,627.28)	100.00 %	(1,627.28)	0.00
		<u>\$51,733.79</u>		<u>\$50,893.51</u>	<u>\$840.28</u>
SUBTOTALS		\$16,814,104.03		\$15,287,785.02	\$1,526,319.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,438.55) 20(5) Adjust: 1.91 FTEs, \$546.11				13,240,474.45
51a.2	SPECIAL ED FOUNDATION (SEC 52)				579,897.86
51a.3	SPECIAL ED HOLD HARMLESS				4,744.55
51a	SPECIAL EDUCATION (Categorical Amount)				58,089.45
					<u>\$13,883,206.31</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$1,405,231.53	11/20/2015	\$1,685,772.98	12/21/2015	\$1,478,125.54
01/20/2016	\$1,544,465.26	02/22/2016	\$1,507,448.28	03/21/2016	\$1,495,285.20
04/20/2016	\$1,519,777.55	05/20/2016	\$1,605,239.28	06/20/2016	\$1,523,089.25
07/20/2016	\$1,523,350.15	08/22/2016	\$1,526,319.01		

STATE OF MICHIGAN
 2015-2016 State Aid Financial Status Report
 Payment Dated: 08/22/2016

District: 69030 ISD: 16

Johannesburg-Lewiston Area Schools

State Aid Membership	728.60
General ED K-12	721.06
Supplemental 2015	724.44
Fall 2015	709.96
Special ED K-12 Sec 52	7.54
Supplemental 2015	6.21
Fall 2015	5.17
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,554.00
FY 1995 Foundation	5,717.37

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	263,921,080	18.000	4,750,579
Comm PP TV	1,441,100	6.000	8,647
Assumed Local Revenue			4,759,226
Local Revenue Per GE			6,600.32
Local Revenue Per Membership			6,532.01

Special Ed. Costs	285,509.00
Special Ed. Transp. Costs	70,069.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	131,035.11	100.00 %	119,110.91	11,924.20
22b DISCRETIONARY PAYMENT	672,279.82	100.00 %	611,102.36	61,177.46
31A AT RISK	183,441.55	100.00 %	166,748.37	16,693.18
64b Dual Enrollment Incentives	3,000.00	100.00 %	1,690.74	1,309.26
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	6,930.00	100.00 %	6,299.37	630.63
102d FINANCIAL ANALYTIC TOOLS	1,058.18	100.00 %	1,058.26	(0.08)
99h FIRST ROBOTICS	4,000.00	100.00 %	3,636.00	364.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	18,345.28	100.00 %	16,676.10	1,669.18
22d.4 ISOLATED DISTRICTS	32,177.91	100.00 %	29,253.33	2,924.58
147a MPSERS COST OFFSET	46,631.63	100.00 %	42,388.15	4,243.48
147c MPSERS UAAL RATE STABILIZATION	376,631.76	100.00 %	342,358.27	34,273.49
31d SCHOOL LUNCH	11,581.63	100.00 %	10,527.70	1,053.93
61a.1 VOCATIONAL EDUCATION	23,589.56	100.00 %	21,442.91	2,146.65
	\$1,510,702.43		\$1,372,292.47	\$138,409.96

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2013 DISCRETIONARY PAYMENT	769.25	100.00 %	769.25	0.00
22b	2014 DISCRETIONARY PAYMENT	4,266.67	100.00 %	4,266.67	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	(1,376.72)	100.00 %	(1,376.72)	0.00
22b	2015 DISCRETIONARY PAYMENT	672.47	100.00 %	672.47	0.00
31d	2015 SCHOOL LUNCH	(8.99)	100.00 %	(8.99)	0.00
61a.1	2015 VOCATIONAL EDUCATION	64.26	100.00 %	0.00	64.26
22f	2015 BEST PRACTICE RESIDUAL	(391.86)	100.00 %	(391.86)	0.00
		<u>\$3,995.08</u>		<u>\$3,930.82</u>	<u>\$64.26</u>
SUBTOTALS		\$1,514,697.51		\$1,376,223.29	\$138,474.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$953.68) 20(5) Adjust: 94.36 FTEs, \$-15,380.68	672,279.82
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.51 FTEs, \$-83.13	56,874.03
51a	SPECIAL EDUCATION (Categorical Amount)	<u>74,161.08</u>
		\$803,314.93

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$102,363.67	11/20/2015	\$164,982.95	12/21/2015	\$141,589.96
01/20/2016	\$135,251.66	02/22/2016	\$138,070.76	03/21/2016	\$131,672.91
04/20/2016	\$139,215.47	05/20/2016	\$148,894.73	06/20/2016	\$137,060.15
07/20/2016	\$137,121.03	08/22/2016	\$138,474.22		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2014	725.58	11.23	0.00	11.23	736.81
2015	726.19	6.12	0.00	6.12	732.31
2016	711.41	5.27	0.00	5.27	716.68
	<u>721.06</u>	<u>7.54</u>	<u>0.00</u>	<u>7.54</u>	<u>728.60</u>

STATE OF MICHIGAN
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District: 69040 ISD: 16
Vanderbilt Area Schools

State Aid Membership	111.80
General ED K-12	111.24
Supplemental 2015	101.95
Fall 2015	105.09
Special ED K-12 Sec 52	0.56
Supplemental 2015	0.90
Fall 2015	0.45
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,442.93

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	54,730,245	18.000	985,144
Comm PP TV	286,400	6.000	1,718
Assumed Local Revenue			986,862
Local Revenue Per GE			8,871.47
Local Revenue Per Membership			8,827.04

Special Ed. Costs	51,754.00
Special Ed. Transp. Costs	4,131.00

CURRENT YEAR ALLOWANCES

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
51c SPEC ED HEADLEE OBLIGATION	17,717.70	100.00 %	16,105.39	1,612.31
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,814.99	100.00 %	2,558.86	256.13
22d.4 ISOLATED DISTRICTS	4,937.54	100.00 %	4,488.78	448.76
147a MPSERS COST OFFSET	7,550.70	100.00 %	6,863.59	687.11
147c MPSERS UAAL RATE STABILIZATION	60,985.11	100.00 %	55,435.46	5,549.65
31d SCHOOL LUNCH	2,356.27	100.00 %	2,141.85	214.42
22i TECHNOLOGY INFRASTRUCTURE GRANT	839.00	100.00 %	762.65	76.35
	<u>\$97,201.31</u>		<u>\$88,356.58</u>	<u>\$8,844.73</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	(1,852.37)	100.00 %	(1,852.37)	0.00
31d	2015 SCHOOL LUNCH	(1,513.66)	100.00 %	(1,513.66)	0.00
31f	2015 SCHOOL BREAKFAST	668.00	100.00 %	668.00	0.00
22f	2015 BEST PRACTICE RESIDUAL	(62.39)	100.00 %	(62.39)	0.00
		<u>(\$2,760.42)</u>		<u>(\$2,760.42)</u>	<u>\$0.00</u>
SUBTOTALS		\$94,440.89		\$85,596.16	\$8,844.73

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	4,138.96
51a	SPECIAL EDUCATION (Categorical Amount)	13,578.74
		<u>\$17,717.70</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$2,320.18	11/20/2015	\$15,747.93	12/21/2015	\$9,088.98
01/20/2016	\$6,489.16	02/22/2016	\$8,954.98	03/21/2016	\$8,860.09
04/20/2016	\$9,577.26	05/20/2016	\$6,276.48	06/20/2016	\$8,759.42
07/20/2016	\$9,521.68	08/22/2016	\$8,844.73		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2014	120.11	0.69	0.00	0.69	120.80
2015	108.82	0.50	0.00	0.50	109.32
2016	104.78	0.50	0.00	0.50	105.28
	<u>111.24</u>	<u>0.56</u>	<u>0.00</u>	<u>0.56</u>	<u>111.80</u>

STATE OF MICHIGAN
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District: 70000	ISD: 70	LEA Membership	49,092.14
Ottawa Area ISD		ISD Membership	454.41
Homestead Tax Value	7,222,992,816.00	Supplemental 2015	442.95
Non-Homestead Tax Value	3,705,967,343.00	Fall	455.68
Com Pers Prop Tax Value	171,117,769.00		
Ind Pers Prop Tax Value	653,507,387.00	Mills	
		Special Ed.	4.3750
		Voc. Ed.	1.0423
		Operating	0.1061
		Special Ed. Costs	16,693,512.00
		Special Ed. Transp. Costs	2,745,434.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 427.82 Total FTEs	3,168,799.25	100.00 %	2,880,438.52	288,360.73
51a	SPECIAL EDUCATION	3,541,087.42	100.00 %	3,218,848.46	322,238.96
51a12	SPECIAL ED FOUNDATION (NON-SEC 52) 26.59 Total FTEs	196,526.69	100.00 %	178,642.76	17,883.93
74	BUS DRIVER SAFETY/NON SE AUX TRANS	94,478.00	100.00 %	85,880.50	8,597.50
53a	COURT AND STATE AGENCY PLACED PUPI	248,434.32	100.00 %	225,826.80	22,607.52
24	COURT PLACED CHILDREN	68,825.58	100.00 %	62,562.45	6,263.13
32p	EARLY CHILDHOOD BLOCK GRANTS	157,612.00	100.00 %	143,269.31	14,342.69
35a(5)	EARLY LITERACY TEACHER COACHES	75,000.00	100.00 %	68,175.00	6,825.00
95a	EDUCATOR AND ADMINISTRATOR EVALUATI	392,064.81	100.00 %	356,386.91	35,677.90
32d	GREAT START READINESS	5,249,613.00	100.00 %	4,904,494.96	345,118.04
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	11,441.50	100.00 %	10,473.72	967.78
32p(4)	HOME VISITATION GRANT	90,000.00	100.00 %	0.00	90,000.00
81	INTERMEDIATE DISTRICTS	1,509,715.01	100.00 %	1,372,330.94	137,384.07
147c	MPSERS UAAL RATE STABILIZATION	2,502,211.08	100.00 %	2,274,509.87	227,701.21
26a	RENAISSANCE ZONE	823,162.49	100.00 %	752,876.82	70,285.67
22i	TECHNOLOGY INFRASTRUCTURE GRANT	3,599.00	100.00 %	3,271.49	327.51
61a.2	VOC. ED. ADMINISTRATION	15,250.00	100.00 %	13,862.25	1,387.75
61a.1	VOCATIONAL EDUCATION	932,626.45	100.00 %	847,757.44	84,869.01
		<u>\$19,080,446.60</u>		<u>\$17,399,608.20</u>	<u>\$1,680,838.40</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2015 SPECIAL EDUCATION	216,531.28	100.00 %	216,531.28	0.00
51a12	2015 SPECIAL ED FOUNDATION (NON-SEC 52)	(4,346.86)	100.00 %	(4,346.86)	0.00
74	2015 BUS DRIVER SAFETY/NON SE AUX TRANS	583.00	100.00 %	583.00	0.00
53a	2015 COURT AND STATE AGENCY PLACED PUP	10,425.52	100.00 %	10,425.52	0.00
24	2015 COURT PLACED CHILDREN	68,825.58	100.00 %	68,825.58	0.00
32d	2015 GREAT START READINESS	(265,695.00)	100.00 %	(65,170.00)	(200,525.00)
61a.1	2015 VOCATIONAL EDUCATION	4,759.27	100.00 %	0.00	4,759.27
		<u>\$31,082.79</u>		<u>\$226,848.52</u>	<u>(\$195,765.73)</u>
SUBTOTALS		\$19,111,529.39		\$17,626,456.72	\$1,485,072.67

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$1,126,204.10	11/20/2015	\$2,031,823.45	12/21/2015	\$1,659,144.56
01/20/2016	\$1,767,665.68	02/22/2016	\$1,960,292.02	03/21/2016	\$1,773,232.35
04/20/2016	\$1,705,324.52	05/20/2016	\$1,699,767.63	06/20/2016	\$2,024,743.12
07/20/2016	\$1,878,259.29	08/22/2016	\$1,485,072.67		

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District: 70010 ISD: 70

Grand Haven Area Public Schools

State Aid Membership	6,249.62
General ED K-12	5,981.07
Supplemental 2015 Includes 0.50 Transfers	5,946.75
Fall 2015	5,984.88
Special ED K-12 Sec 52	268.55
Supplemental 2015	279.69
Fall 2015	267.31
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,476.00
FY 1995 Foundation	5,630.02

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	947,711,039	18.000	17,058,799
Comm PP TV	30,029,800	6.000	180,179
Assumed Local Revenue			17,238,978
Local Revenue Per GE			2,882.26
Local Revenue Per Membership			2,758.40

Special Ed. Costs	10,363,418.00
Special Ed. Transp. Costs	837,955.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,871.62)	17,946,533.78	100.00 %	16,760,050.63	1,186,483.15
51c	SPEC ED HEADLEE OBLIGATION	3,555,426.28	100.00 %	3,231,882.49	323,543.79
22b	DISCRETIONARY PAYMENT	9,498,693.66	100.00 %	8,634,770.02	863,923.64
31A	AT RISK	1,096,266.23	100.00 %	996,506.00	99,760.23
104d	COMPUTER ADAPTIVE TESTS	32,424.71	100.00 %	29,474.06	2,950.65
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	70,125.00	100.00 %	63,743.63	6,381.37
102d	FINANCIAL ANALYTIC TOOLS	9,076.95	100.00 %	9,077.67	(0.72)
99h	FIRST ROBOTICS	7,000.00	100.00 %	6,363.00	637.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	157,358.00	100.00 %	143,045.94	14,312.06
147a	MPSERS COST OFFSET	495,611.88	100.00 %	450,511.20	45,100.68
147c	MPSERS UAAL RATE STABILIZATION	4,002,930.85	100.00 %	3,638,664.14	364,266.71
26a	RENAISSANCE ZONE	18,711.00	100.00 %	17,008.30	1,702.70
31d	SCHOOL LUNCH	71,981.40	100.00 %	65,431.09	6,550.31
99s(6)	SCIENCE OLYMPIAD AND STEM PROGRAM	1,600.00	100.00 %	1,454.40	145.60
22i	TECHNOLOGY INFRASTRUCTURE GRANT	49,031.00	100.00 %	44,569.18	4,461.82
		<u>\$37,012,770.74</u>		<u>\$34,092,551.75</u>	<u>\$2,920,218.99</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2005 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	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	2011 PROP A OBLIGATION	59.48	100.00 %	59.48	0.00
22b	2011 DISCRETIONARY PAYMENT	(2.22)	100.00 %	(2.22)	0.00
22a	2012 PROP A OBLIGATION	178.87	100.00 %	178.87	0.00
22b	2012 DISCRETIONARY PAYMENT	(6.57)	100.00 %	(6.57)	0.00
22a	2013 PROP A OBLIGATION	(6,267.68)	100.00 %	(6,267.68)	0.00
22b	2013 DISCRETIONARY PAYMENT	(50.46)	100.00 %	(50.46)	0.00
22a	2014 PROP A OBLIGATION	(15,207.08)	100.00 %	(15,207.08)	0.00
22b	2014 DISCRETIONARY PAYMENT	1.60	100.00 %	1.60	0.00
22a	2015 PROP A OBLIGATION	11,723.55	100.00 %	11,452.45	271.10
51c	2015 SPEC ED HEADLEE OBLIGATION	163,286.42	100.00 %	163,286.42	0.00
22b	2015 DISCRETIONARY PAYMENT	748.38	100.00 %	674.14	74.24
31d	2015 SCHOOL LUNCH	(765.69)	100.00 %	(765.69)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(3,312.21)	100.00 %	(3,312.21)	0.00
		<u>\$150,386.39</u>		<u>\$150,041.05</u>	<u>\$345.34</u>
SUBTOTALS		\$37,163,157.13		\$34,242,592.80	\$2,920,564.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,593.74)	27,445,227.44
	20(5) Adjust: 356.55 FTEs, \$-30,253.06	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	2,003,972.10
	20(5) Adjust: 43.62 FTEs, \$-3,707.70	
51a	SPECIAL EDUCATION (Categorical Amount)	<u>1,551,454.18</u>
		<u>\$31,000,653.72</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$2,984,148.80	11/20/2015	\$3,822,528.38	12/21/2015	\$3,366,648.88
01/20/2016	\$3,648,194.46	02/22/2016	\$3,314,746.24	03/21/2016	\$3,384,121.29
04/20/2016	\$3,440,839.65	05/20/2016	\$3,429,412.15	06/20/2016	\$3,403,505.11
07/20/2016	\$3,448,447.84	08/22/2016	\$2,920,564.33		

STATE OF MICHIGAN
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District: 70020 ISD: 70
Holland City School District

State Aid Membership	3,867.97
General ED K-12	3,725.74
Supplemental 2015	3,827.01
Fall 2015	3,714.49
Special ED K-12 Sec 52	142.23
Supplemental 2015	157.68
Fall 2015	140.51
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,337.52

	Amount	Mills	Revenue
Non-Pre TV	459,560,749	18.000	8,272,093
Comm PP TV	32,270,500	6.000	193,623
Assumed Local Revenue			8,465,716
Local Revenue Per GE			2,272.22
Local Revenue Per Membership			2,188.67

Special Ed. Costs	7,523,058.00
Special Ed. Transp. Costs	243,386.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,148.85)	12,179,657.33	100.00 %	11,071,308.51	1,108,348.82
51c	SPEC ED HEADLEE OBLIGATION	2,324,016.67	100.00 %	2,112,531.15	211,485.52
22b	DISCRETIONARY PAYMENT	6,896,490.95	100.00 %	6,268,910.27	627,580.68
31A	AT RISK	1,273,332.16	100.00 %	1,157,458.93	115,873.23
41	BILINGUAL EDUCATION	18,353.00	100.00 %	16,682.88	1,670.12
104d	COMPUTER ADAPTIVE TESTS	21,030.30	100.00 %	19,116.54	1,913.76
64b	Dual Enrollment Incentives	2,260.00	100.00 %	0.00	2,260.00
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	48,345.00	100.00 %	43,945.61	4,399.39
102d	FINANCIAL ANALYTIC TOOLS	5,617.62	100.00 %	5,618.07	(0.45)
99h	FIRST ROBOTICS	7,000.00	100.00 %	6,363.00	637.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	97,390.89	100.00 %	88,529.56	8,861.33
147a	MPSERS COST OFFSET	320,950.31	100.00 %	291,743.83	29,206.48
147c	MPSERS UAAL RATE STABILIZATION	2,592,233.82	100.00 %	2,356,340.54	235,893.28
26a	RENAISSANCE ZONE	34,359.98	100.00 %	31,233.22	3,126.76
31d	SCHOOL LUNCH	69,151.04	100.00 %	62,858.30	6,292.74
22i	TECHNOLOGY INFRASTRUCTURE GRANT	30,066.00	100.00 %	27,329.99	2,736.01
		\$25,920,255.07		\$23,559,970.40	\$2,360,284.67

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2005 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2012 PROP A OBLIGATION	(923.54)	100.00 %	(923.54)	0.00
22b	2012 DISCRETIONARY PAYMENT	3.18	100.00 %	3.18	0.00
22a	2013 PROP A OBLIGATION	(7,777.59)	100.00 %	(7,777.59)	0.00
22b	2013 DISCRETIONARY PAYMENT	36.77	100.00 %	36.77	0.00
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	2,450.00	100.00 %	2,100.00	350.00
22a	2014 PROP A OBLIGATION	12,496.71	100.00 %	12,496.71	0.00
22b	2014 DISCRETIONARY PAYMENT	(34.61)	100.00 %	(34.61)	0.00
22a	2015 PROP A OBLIGATION	24,342.44	100.00 %	24,342.44	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	69,045.79	100.00 %	69,045.79	0.00
22b	2015 DISCRETIONARY PAYMENT	300.64	100.00 %	300.64	0.00
31d	2015 SCHOOL LUNCH	6,865.36	100.00 %	6,865.36	0.00
31f	2015 SCHOOL BREAKFAST	27,758.10	100.00 %	27,758.10	0.00
22f	2015 BEST PRACTICE RESIDUAL	(2,125.73)	100.00 %	(2,125.73)	0.00
		<u>\$132,437.52</u>		<u>\$132,087.52</u>	<u>\$350.00</u>
SUBTOTALS		\$26,052,692.59		\$23,692,057.92	\$2,360,634.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,118.78) 20(5) Adjust: 13.99 FTEs, \$4,904.88	19,076,148.28
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.95 FTEs, \$740.94	1,051,962.87
51a	SPECIAL EDUCATION (Categorical Amount)	<u>1,272,053.80</u>
		<u>\$21,400,164.95</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$2,164,190.73	11/20/2015	\$2,727,388.58	12/21/2015	\$2,096,720.80
01/20/2016	\$2,321,452.52	02/22/2016	\$2,523,829.68	03/21/2016	\$2,327,249.59
04/20/2016	\$2,401,499.63	05/20/2016	\$2,397,452.70	06/20/2016	\$2,352,248.82
07/20/2016	\$2,380,024.87	08/22/2016	\$2,360,634.67		

STATE OF MICHIGAN
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District: 70040 ISD: 70
Allendale Public Schools

State Aid Membership	2,661.23
General ED K-12	2,610.22
Supplemental 2015	2,564.99
Fall 2015	2,615.24
Special ED K-12 Sec 52	51.01
Supplemental 2015	57.20
Fall 2015	50.32
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,023.00

	Amount	Mills	Revenue
Non-Pre TV	146,703,993	18.000	2,640,672
Comm PP TV	8,276,700	6.000	49,660
Assumed Local Revenue			2,690,332
Local Revenue Per GE			1,030.69
Local Revenue Per Membership			1,010.94

Special Ed. Costs	2,099,734.00
Special Ed. Transp. Costs	215,027.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,012.06)	10,677,014.43	100.00 %	9,705,406.12	971,608.31
51c SPEC ED HEADLEE OBLIGATION	752,228.18	100.00 %	683,775.42	68,452.76
22b DISCRETIONARY PAYMENT	5,928,495.36	100.00 %	5,389,002.28	539,493.08
31A AT RISK	393,937.14	100.00 %	358,088.86	35,848.28
104d COMPUTER ADAPTIVE TESTS	15,521.51	100.00 %	14,109.05	1,412.46
64b Dual Enrollment Incentives	1,620.00	100.00 %	0.00	1,620.00
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	36,960.00	100.00 %	33,596.64	3,363.36
99h FIRST ROBOTICS	9,400.00	100.00 %	8,544.60	855.40
152a HEADLEE OBLIGATION FOR DATA COLLEC	67,006.61	100.00 %	60,909.86	6,096.75
147a MPSERS COST OFFSET	176,980.46	100.00 %	160,875.24	16,105.22
147c MPSERS UAAL RATE STABILIZATION	1,429,426.06	100.00 %	1,299,348.29	130,077.77
26a RENAISSANCE ZONE	5,821.97	100.00 %	5,180.51	641.46
31d SCHOOL LUNCH	31,220.20	100.00 %	28,379.16	2,841.04
99s(6) SCIENCE OLYMPIAD AND STEM PROGRAM	800.00	100.00 %	727.20	72.80
	\$19,526,431.92		\$17,747,943.23	\$1,778,488.69

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2005 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	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	2011 PROP A OBLIGATION	1,171.93	100.00 %	1,171.93	0.00
22b	2011 DISCRETIONARY PAYMENT	(7.43)	100.00 %	(7.43)	0.00
22a	2012 PROP A OBLIGATION	1,186.57	100.00 %	1,186.57	0.00
22b	2012 DISCRETIONARY PAYMENT	(2.75)	100.00 %	(2.75)	0.00
22a	2013 PROP A OBLIGATION	(1,614.13)	100.00 %	(1,614.13)	0.00
22b	2013 DISCRETIONARY PAYMENT	(12.78)	100.00 %	(12.78)	0.00
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	1,400.00	100.00 %	1,050.00	350.00
22a	2014 PROP A OBLIGATION	(2,872.33)	100.00 %	(2,872.33)	0.00
22b	2014 DISCRETIONARY PAYMENT	15.47	100.00 %	15.47	0.00
22a	2015 PROP A OBLIGATION	(604.52)	100.00 %	(604.52)	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	(10,650.78)	100.00 %	(10,650.78)	0.00
22b	2015 DISCRETIONARY PAYMENT	12.53	100.00 %	12.53	0.00
31d	2015 SCHOOL LUNCH	2,970.49	100.00 %	2,970.49	0.00
22f	2015 BEST PRACTICE RESIDUAL	(1,389.16)	100.00 %	(1,389.16)	0.00
		(\$10,396.89)		(\$10,746.89)	\$350.00
SUBTOTALS		\$19,516,035.03		\$17,737,196.34	\$1,778,838.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,360.31)				16,605,509.79
	20(5) Adjust: 46.69 FTEs, \$3,701.42				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				377,016.27
	20(5) Adjust: 0.17 FTEs, \$1.36				
51a	SPECIAL EDUCATION (Categorical Amount)				375,211.91
					\$17,357,737.97

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$1,604,565.55	11/20/2015	\$1,877,508.57	12/21/2015	\$1,811,745.83
01/20/2016	\$1,776,078.19	02/22/2016	\$1,934,330.16	03/21/2016	\$1,758,997.02
04/20/2016	\$1,792,659.02	05/20/2016	\$1,631,868.87	06/20/2016	\$1,774,653.72
07/20/2016	\$1,774,789.41	08/22/2016	\$1,778,838.69		

STATE OF MICHIGAN
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District: 70070 ISD: 70

West Ottawa Public School District

State Aid Membership	6,964.43
General ED K-12	6,868.12
Supplemental 2015	6,893.03
Fall 2015	6,865.35
Special ED K-12 Sec 52	96.31
Supplemental 2015	115.01
Fall 2015	94.23
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,112.28

	Amount	Mills	Revenue
Non-Pre TV	618,284,768	18.000	11,129,126
Comm PP TV	36,663,800	6.000	219,983
Assumed Local Revenue			11,349,109
Local Revenue Per GE			1,652.43
Local Revenue Per Membership			1,629.58

Special Ed. Costs	7,886,445.00
Special Ed. Transp. Costs	611,588.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,482.70)	24,255,020.36	100.00 %	22,047,813.51	2,207,206.85
51c	SPEC ED HEADLEE OBLIGATION	2,687,270.46	100.00 %	2,442,728.85	244,541.61
22b	DISCRETIONARY PAYMENT	15,160,689.59	100.00 %	13,781,066.84	1,379,622.75
31A	AT RISK	1,968,359.30	100.00 %	1,789,238.60	179,120.70
64b	Dual Enrollment Incentives	2,170.00	100.00 %	0.00	2,170.00
99h	FIRST ROBOTICS	5,800.00	100.00 %	5,272.20	527.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	175,356.07	100.00 %	159,400.92	15,955.15
147a	MPSERS COST OFFSET	547,630.74	100.00 %	497,796.34	49,834.40
147c	MPSERS UAAL RATE STABILIZATION	4,423,073.90	100.00 %	4,020,574.18	402,499.72
26a	RENAISSANCE ZONE	163,882.42	100.00 %	148,969.12	14,913.30
31d	SCHOOL LUNCH	129,615.61	100.00 %	117,820.59	11,795.02
99s(6)	SCIENCE OLYMPIAD AND STEM PROGRAM	800.00	100.00 %	727.20	72.80
		\$49,519,668.45		\$45,011,408.35	\$4,508,260.10

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	224.73	100.00 %	224.73	0.00
22b	2011 DISCRETIONARY PAYMENT	(4.79)	100.00 %	(4.79)	0.00
22a	2012 PROP A OBLIGATION	223.07	100.00 %	223.07	0.00
22b	2012 DISCRETIONARY PAYMENT	(3.97)	100.00 %	(3.97)	0.00
22a	2013 PROP A OBLIGATION	(4,656.57)	100.00 %	(4,656.57)	0.00
22b	2013 DISCRETIONARY PAYMENT	5.14	100.00 %	5.14	0.00
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	1,400.00	100.00 %	700.00	700.00
22a	2014 PROP A OBLIGATION	217.21	100.00 %	217.21	0.00
22b	2014 DISCRETIONARY PAYMENT	(3.34)	100.00 %	(3.34)	0.00
22a	2015 PROP A OBLIGATION	5,798.30	100.00 %	5,798.30	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	279,048.20	100.00 %	279,048.20	0.00
22b	2015 DISCRETIONARY PAYMENT	(50.40)	100.00 %	(50.40)	0.00
31d	2015 SCHOOL LUNCH	6,536.97	100.00 %	6,536.97	0.00
31f	2015 SCHOOL BREAKFAST	3,784.93	100.00 %	3,784.93	0.00
22f	2015 BEST PRACTICE RESIDUAL	(3,760.16)	100.00 %	(3,760.16)	0.00
		<u>\$288,759.32</u>		<u>\$288,059.32</u>	<u>\$700.00</u>
SUBTOTALS		\$49,808,427.77		\$45,299,467.67	\$4,508,960.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,738.57)				39,415,709.95
	20(5) Adjust: 25.04 FTEs, \$2,522.56				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				711,852.71
	20(5) Adjust: 0.30 FTEs, \$25.50				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,975,417.75</u>
					<u>\$42,102,980.41</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$4,126,456.65	11/20/2015	\$5,035,220.31	12/21/2015	\$4,309,300.54
01/20/2016	\$4,791,296.96	02/22/2016	\$4,553,130.01	03/21/2016	\$4,471,771.58
04/20/2016	\$4,504,758.62	05/20/2016	\$4,505,965.32	06/20/2016	\$4,500,439.68
07/20/2016	\$4,501,128.00	08/22/2016	\$4,508,960.10		

STATE OF MICHIGAN
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District: 70120 ISD: 70

Coopersville Area Public School District

State Aid Membership	2,612.69
General ED K-12	2,534.51
Supplemental 2015	2,442.36
Fall 2015	2,544.75
Special ED K-12 Sec 52	78.18
Supplemental 2015	91.58
Fall 2015	76.69
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,262.63

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	71,609,184	18.000	1,288,965
Comm PP TV	4,397,200	6.000	26,383
Assumed Local Revenue			1,315,348
Local Revenue Per GE			518.98
Local Revenue Per Membership			503.45

Special Ed. Costs	2,492,870.00
Special Ed. Transp. Costs	264,638.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,759.18)	9,821,571.99	100.00 %	8,927,808.94	893,763.05
51c	SPEC ED HEADLEE OBLIGATION	899,653.66	100.00 %	817,785.18	81,868.48
22b	DISCRETIONARY PAYMENT	7,597,311.63	100.00 %	6,905,956.27	691,355.36
31A	AT RISK	478,162.75	100.00 %	434,649.94	43,512.81
104d	COMPUTER ADAPTIVE TESTS	14,139.83	100.00 %	12,853.11	1,286.72
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	33,165.00	100.00 %	30,146.99	3,018.01
102d	FINANCIAL ANALYTIC TOOLS	3,794.53	100.00 %	3,794.83	(0.30)
99h	FIRST ROBOTICS	8,300.00	100.00 %	7,544.70	755.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	65,784.43	100.00 %	59,798.89	5,985.54
147a	MPSERS COST OFFSET	176,862.19	100.00 %	160,767.73	16,094.46
147c	MPSERS UAAL RATE STABILIZATION	1,428,470.81	100.00 %	1,298,479.97	129,990.84
26a	RENAISSANCE ZONE	11,374.85	100.00 %	10,344.65	1,030.20
31d	SCHOOL LUNCH	29,145.25	100.00 %	26,493.03	2,652.22
22i	TECHNOLOGY INFRASTRUCTURE GRANT	20,580.00	100.00 %	18,707.22	1,872.78
		<u>\$20,588,316.92</u>		<u>\$18,715,131.45</u>	<u>\$1,873,185.47</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
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	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	2013 PROP A OBLIGATION	(4,723.77)	100.00 %	(4,723.77)	0.00
22b	2013 DISCRETIONARY PAYMENT	8.01	100.00 %	8.01	0.00
22a	2014 PROP A OBLIGATION	1,647.36	100.00 %	1,647.36	0.00
22b	2014 DISCRETIONARY PAYMENT	(14.68)	100.00 %	(14.68)	0.00
22a	2015 PROP A OBLIGATION	10,229.95	100.00 %	10,229.95	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	11,745.28	100.00 %	11,745.28	0.00
22b	2015 DISCRETIONARY PAYMENT	4.76	100.00 %	4.76	0.00
31d	2015 SCHOOL LUNCH	742.87	100.00 %	742.87	0.00
22f	2015 BEST PRACTICE RESIDUAL	(1,368.81)	100.00 %	(1,368.81)	0.00
		<u>\$18,270.97</u>		<u>\$18,270.97</u>	<u>\$0.00</u>
SUBTOTALS		\$20,606,587.89		\$18,733,402.42	\$1,873,185.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,872.02) 20(5) Adjust: 105.32 FTEs, \$1,680.21				17,418,883.62
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.46 FTEs, \$11.68				577,840.06
51a	SPECIAL EDUCATION (Categorical Amount)				<u>321,813.60</u>
					<u>\$18,318,537.28</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$1,692,798.82	11/20/2015	\$1,985,171.97	12/21/2015	\$1,908,516.85
01/20/2016	\$1,877,315.92	02/22/2016	\$1,955,845.68	03/21/2016	\$1,853,555.51
04/20/2016	\$1,887,102.89	05/20/2016	\$1,816,037.15	06/20/2016	\$1,869,092.40
07/20/2016	\$1,887,965.23	08/22/2016	\$1,873,185.47		

STATE OF MICHIGAN
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District: 70175 ISD: 70
Jenison Public Schools

State Aid Membership	4,902.14
General ED K-12	4,789.08
Supplemental 2015	4,734.35
Fall 2015	4,795.16
Special ED K-12 Sec 52	113.06
Supplemental 2015	113.50
Fall 2015	113.01
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,691.59

	Amount	Mills	Revenue
Non-Pre TV	148,101,983	18.000	2,665,836
Comm PP TV	11,184,400	6.000	67,106
Assumed Local Revenue			2,732,942
Local Revenue Per GE			570.66
Local Revenue Per Membership			557.50

Special Ed. Costs	6,535,581.00
Special Ed. Transp. Costs	203,064.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,134.09)	20,265,887.95	100.00 %	18,421,692.15	1,844,195.80
51c SPEC ED HEADLEE OBLIGATION	2,013,068.64	100.00 %	1,829,879.39	183,189.25
22b DISCRETIONARY PAYMENT	12,397,744.80	100.00 %	11,269,550.02	1,128,194.78
31A AT RISK	529,228.68	100.00 %	481,068.87	48,159.81
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	53,130.00	100.00 %	48,295.17	4,834.83
102d FINANCIAL ANALYTIC TOOLS	7,119.60	100.00 %	7,120.16	(0.56)
152a HEADLEE OBLIGATION FOR DATA COLLEC	123,430.06	100.00 %	112,199.51	11,230.55
147a MPSERS COST OFFSET	357,748.66	100.00 %	325,193.53	32,555.13
147c MPSERS UAAL RATE STABILIZATION	2,889,444.79	100.00 %	2,626,505.31	262,939.48
31d SCHOOL LUNCH	120,272.32	100.00 %	109,327.54	10,944.78
99s(6) SCIENCE OLYMPIAD AND STEM PROGRAM	800.00	100.00 %	727.20	72.80
22i TECHNOLOGY INFRASTRUCTURE GRANT	38,479.00	100.00 %	34,977.41	3,501.59
61a.1 VOCATIONAL EDUCATION	38,850.26	100.00 %	35,314.89	3,535.37
	\$38,835,204.76		\$35,301,851.15	\$3,533,353.61

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	92.27	100.00 %	92.27	0.00
22b	2011 DISCRETIONARY PAYMENT	(47.83)	100.00 %	(47.83)	0.00
22a	2012 PROP A OBLIGATION	47.01	100.00 %	47.01	0.00
22b	2012 DISCRETIONARY PAYMENT	43.78	100.00 %	43.78	0.00
22a	2013 PROP A OBLIGATION	(6,710.67)	100.00 %	(6,710.67)	0.00
22b	2013 DISCRETIONARY PAYMENT	(11.37)	100.00 %	(11.37)	0.00
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	3,850.00	100.00 %	3,850.00	0.00
22a	2014 PROP A OBLIGATION	(3,729.68)	100.00 %	(3,729.68)	0.00
22b	2014 DISCRETIONARY PAYMENT	(35.77)	100.00 %	(35.77)	0.00
22a	2015 PROP A OBLIGATION	37,432.41	100.00 %	37,432.41	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	(26,992.39)	100.00 %	(26,992.39)	0.00
22b	2015 DISCRETIONARY PAYMENT	(177.77)	100.00 %	(177.77)	0.00
31d	2015 SCHOOL LUNCH	(3,763.55)	100.00 %	(3,763.55)	0.00
61a.1	2015 VOCATIONAL EDUCATION	225.85	100.00 %	0.00	225.85
22f	2015 BEST PRACTICE RESIDUAL	(2,559.41)	100.00 %	(2,559.41)	0.00
		<u>(\$2,337.12)</u>		<u>(\$2,562.97)</u>	<u>\$225.85</u>
SUBTOTALS		\$38,832,867.64		\$35,299,288.18	\$3,533,579.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,820.34) 20(5) Adjust: 5.19 FTEs, \$478.86				32,663,632.75
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.10 FTEs, \$0.80				835,627.26
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,177,441.38</u>
					<u>\$34,676,701.39</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$3,203,089.96	11/20/2015	\$3,766,347.33	12/21/2015	\$3,604,708.56
01/20/2016	\$3,592,665.47	02/22/2016	\$3,459,100.81	03/21/2016	\$3,517,110.20
04/20/2016	\$3,552,684.57	05/20/2016	\$3,516,851.64	06/20/2016	\$3,525,786.15
07/20/2016	\$3,560,943.49	08/22/2016	\$3,533,579.46		

STATE OF MICHIGAN
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District: 70190 ISD: 70

Hudsonville Public School District

State Aid Membership	6,501.87
General ED K-12	6,323.82
Supplemental 2015	6,242.17
Fall 2015	6,332.89
Special ED K-12 Sec 52	178.05
Supplemental 2015	177.44
Fall 2015	178.12
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	218,992,974	18.000	3,941,874
Comm PP TV	13,372,600	6.000	80,236
Assumed Local Revenue			<u>4,022,110</u>
Local Revenue Per GE			636.03
Local Revenue Per Membership			618.61

Special Ed. Costs	6,685,102.00
Special Ed. Transp. Costs	383,472.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,581.39)	23,285,732.20	100.00 %	21,166,730.57	2,119,001.63
51c	SPEC ED HEADLEE OBLIGATION	2,182,889.28	100.00 %	1,984,246.36	198,642.92
22b	DISCRETIONARY PAYMENT	19,433,621.21	100.00 %	17,665,161.68	1,768,459.53
31A	AT RISK	532,544.65	100.00 %	484,083.09	48,461.56
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	74,745.00	100.00 %	67,943.21	6,801.79
102d	FINANCIAL ANALYTIC TOOLS	9,442.95	100.00 %	9,443.70	(0.75)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	163,709.36	100.00 %	148,813.91	14,895.45
147a	MPSERS COST OFFSET	469,879.47	100.00 %	427,120.44	42,759.03
147c	MPSERS UAAL RATE STABILIZATION	3,795,096.74	100.00 %	3,449,742.94	345,353.80
26a	RENAISSANCE ZONE	1,987.20	100.00 %	1,806.36	180.84
99s(6)	SCIENCE OLYMPIAD AND STEM PROGRAM	800.00	100.00 %	727.20	72.80
22i	TECHNOLOGY INFRASTRUCTURE GRANT	51,078.00	100.00 %	46,429.90	4,648.10
		<u>\$50,001,526.06</u>		<u>\$45,452,249.36</u>	<u>\$4,549,276.70</u>

STATE OF MICHIGAN
 2015-2016 State Aid Financial Status Report
 Payment Dated: 08/22/2016

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	2011 PROP A OBLIGATION	1,618.10	100.00 %	1,618.10	0.00
22b	2011 DISCRETIONARY PAYMENT	12.80	100.00 %	12.80	0.00
22a	2012 PROP A OBLIGATION	1,667.82	100.00 %	1,667.82	0.00
22b	2012 DISCRETIONARY PAYMENT	(47.51)	100.00 %	(47.51)	0.00
22a	2013 PROP A OBLIGATION	(1,880.60)	100.00 %	(1,880.60)	0.00
22b	2013 DISCRETIONARY PAYMENT	(70.30)	100.00 %	(70.30)	0.00
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	4,550.00	100.00 %	4,200.00	350.00
22a	2014 PROP A OBLIGATION	8,655.43	100.00 %	8,655.43	0.00
22b	2014 DISCRETIONARY PAYMENT	11.98	100.00 %	11.98	0.00
22a	2015 PROP A OBLIGATION	10,571.41	100.00 %	10,571.41	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	20,020.11	100.00 %	20,020.11	0.00
22b	2015 DISCRETIONARY PAYMENT	30.72	100.00 %	30.72	0.00
22f	2015 BEST PRACTICE RESIDUAL	(3,406.87)	100.00 %	(3,406.87)	0.00
		<u>\$41,733.09</u>		<u>\$41,383.09</u>	<u>\$350.00</u>
SUBTOTALS		\$50,043,259.15		\$45,493,632.45	\$4,549,626.70

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,754.97) 20(5) Adjust: 7.23 FTEs, \$2,139.02	42,719,353.41
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,315,967.55
51a	SPECIAL EDUCATION (Categorical Amount)	<u>866,921.73</u>
		<u>\$44,902,242.69</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$4,120,021.42	11/20/2015	\$4,883,997.47	12/21/2015	\$4,608,402.84
01/20/2016	\$4,594,698.39	02/22/2016	\$4,524,123.44	03/21/2016	\$4,526,827.42
04/20/2016	\$4,579,993.49	05/20/2016	\$4,530,065.96	06/20/2016	\$4,539,446.84
07/20/2016	\$4,586,055.18	08/22/2016	\$4,549,626.70		

STATE OF MICHIGAN
 2015-2016 State Aid Financial Status Report
 Payment Dated: 08/22/2016

District: 70300 ISD: 70
 Spring Lake Public Schools

State Aid Membership	2,495.36
General ED K-12	2,460.43
Supplemental 2015	2,445.07
Fall 2015	2,462.14
Special ED K-12 Sec 52	34.93
Supplemental 2015	44.06
Fall 2015	33.92
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,234.73

	Amount	Mills	Revenue
Non-Pre TV	148,637,841	18.000	2,675,481
Comm PP TV	5,702,400	6.000	34,214
Assumed Local Revenue			2,709,695
Local Revenue Per GE			1,101.31
Local Revenue Per Membership			1,085.89

Special Ed. Costs	2,644,533.00
Special Ed. Transp. Costs	118,392.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,148.84)	10,352,849.38	100.00 %	9,410,740.09	942,109.29
51c SPEC ED HEADLEE OBLIGATION	840,068.88	100.00 %	763,622.61	76,446.27
22b DISCRETIONARY PAYMENT	5,134,535.12	100.00 %	4,667,292.42	467,242.70
31A AT RISK	203,600.51	100.00 %	185,072.86	18,527.65
102d FINANCIAL ANALYTIC TOOLS	3,624.12	100.00 %	3,624.41	(0.29)
152a HEADLEE OBLIGATION FOR DATA COLLEC	62,830.20	100.00 %	57,113.46	5,716.74
147a MPSERS COST OFFSET	176,713.49	100.00 %	160,632.56	16,080.93
147c MPSERS UAAL RATE STABILIZATION	1,427,269.85	100.00 %	1,297,388.29	129,881.56
26a RENAISSANCE ZONE	4,944.60	100.00 %	4,494.64	449.96
31d SCHOOL LUNCH	32,692.59	100.00 %	29,717.56	2,975.03
22i TECHNOLOGY INFRASTRUCTURE GRANT	19,545.00	100.00 %	17,766.41	1,778.59
	\$18,258,673.74		\$16,597,465.31	\$1,661,208.43

STATE OF MICHIGAN
 2015-2016 State Aid Financial Status Report
 Payment Dated: 08/22/2016

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2008 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2013 PROP A OBLIGATION	3,533.56	100.00 %	3,533.56	0.00
22b	2013 DISCRETIONARY PAYMENT	(7.91)	100.00 %	(7.91)	0.00
22a	2014 PROP A OBLIGATION	5,992.02	100.00 %	5,992.02	0.00
22b	2014 DISCRETIONARY PAYMENT	0.91	100.00 %	0.91	0.00
22a	2015 PROP A OBLIGATION	18,098.52	100.00 %	18,098.52	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	91,678.80	100.00 %	91,678.80	0.00
22b	2015 DISCRETIONARY PAYMENT	(4.47)	100.00 %	(4.47)	0.00
31d	2015 SCHOOL LUNCH	(697.10)	100.00 %	(697.10)	0.00
31f	2015 SCHOOL BREAKFAST	5,314.54	100.00 %	5,314.54	0.00
22f	2015 BEST PRACTICE RESIDUAL	(1,310.35)	100.00 %	(1,310.35)	0.00
		<u>\$122,598.52</u>		<u>\$122,598.52</u>	<u>\$0.00</u>
SUBTOTALS		\$18,381,272.26		\$16,720,063.83	\$1,661,208.43

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,289.69) 20(5) Adjust: 139.37 FTEs, \$12,042.53				15,487,384.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.14 FTEs, \$187.66				258,355.29
51a	SPECIAL EDUCATION (Categorical Amount)				<u>581,713.59</u>
					<u>\$16,327,453.38</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$1,523,639.19	11/20/2015	\$1,809,902.53	12/21/2015	\$1,647,086.66
01/20/2016	\$1,650,614.56	02/22/2016	\$1,781,032.45	03/21/2016	\$1,656,477.78
04/20/2016	\$1,662,394.38	05/20/2016	\$1,656,012.62	06/20/2016	\$1,657,534.55
07/20/2016	\$1,675,369.11	08/22/2016	\$1,661,208.43		

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
Payment Dated: 08/22/2016

District: 70350 ISD: 70
Zeeland Public Schools

State Aid Membership	5,949.31
General ED K-12	5,756.47
Supplemental 2015	5,723.85
Fall 2015	5,760.09
Special ED K-12 Sec 52	192.84
Supplemental 2015	215.15
Fall 2015	190.36
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,884.96

	Amount	Mills	Revenue
Non-Pre TV	492,226,443	18.000	8,860,076
Comm PP TV	14,492,392	6.000	86,954
Assumed Local Revenue			8,947,030
Local Revenue Per GE			1,554.26
Local Revenue Per Membership			1,503.88

Special Ed. Costs	5,766,187.00
Special Ed. Transp. Costs	291,141.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,381.08)	20,115,093.05	100.00 %	18,284,619.58	1,830,473.47
51c SPEC ED HEADLEE OBLIGATION	1,854,936.52	100.00 %	1,686,137.30	168,799.22
22b DISCRETIONARY PAYMENT	13,488,645.44	100.00 %	12,261,178.70	1,227,466.74
31A AT RISK	597,537.64	100.00 %	543,161.71	54,375.93
104d COMPUTER ADAPTIVE TESTS	31,653.12	100.00 %	28,772.69	2,880.43
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	67,485.00	100.00 %	61,343.87	6,141.13
102d FINANCIAL ANALYTIC TOOLS	8,640.45	100.00 %	8,641.13	(0.68)
99h FIRST ROBOTICS	7,900.00	100.00 %	7,181.10	718.90
152a HEADLEE OBLIGATION FOR DATA COLLEC	149,796.55	100.00 %	136,166.99	13,629.56
147a MPSERS COST OFFSET	463,954.34	100.00 %	421,734.50	42,219.84
147c MPSERS UAAL RATE STABILIZATION	3,747,240.97	100.00 %	3,406,242.04	340,998.93
26a RENAISSANCE ZONE	7,745.45	100.00 %	7,357.06	388.39
31d SCHOOL LUNCH	60,817.98	100.00 %	55,283.54	5,534.44
22i TECHNOLOGY INFRASTRUCTURE GRANT	46,773.00	100.00 %	42,516.66	4,256.34
	\$40,648,219.51		\$36,950,336.87	\$3,697,882.64

STATE OF MICHIGAN
 2015-2016 State Aid Financial Status Report
 Payment Dated: 08/22/2016

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2005 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2006 PROP A OBLIGATION	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	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	2011 PROP A OBLIGATION	523.42	100.00 %	523.42	0.00
22b	2011 DISCRETIONARY PAYMENT	38.56	100.00 %	38.56	0.00
22a	2012 PROP A OBLIGATION	531.98	100.00 %	531.98	0.00
22b	2012 DISCRETIONARY PAYMENT	(16.89)	100.00 %	(16.89)	0.00
22a	2013 PROP A OBLIGATION	(406.58)	100.00 %	(406.58)	0.00
22b	2013 DISCRETIONARY PAYMENT	14.39	100.00 %	14.39	0.00
22a	2014 PROP A OBLIGATION	699.91	100.00 %	699.91	0.00
22b	2014 DISCRETIONARY PAYMENT	32.17	100.00 %	32.17	0.00
22a	2015 PROP A OBLIGATION	35,405.56	100.00 %	35,405.56	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	51,360.29	100.00 %	51,360.29	0.00
22b	2015 DISCRETIONARY PAYMENT	(27.46)	100.00 %	(27.46)	0.00
31d	2015 SCHOOL LUNCH	(3,838.37)	100.00 %	(3,838.37)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(3,139.72)	100.00 %	(3,139.72)	0.00
		<u>\$81,177.26</u>		<u>\$81,177.26</u>	<u>\$0.00</u>
SUBTOTALS		\$40,729,396.77		\$37,031,514.13	\$3,697,882.64

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,836.74)				33,603,738.49
	20(5) Adjust: 17.47 FTEs, \$4,719.78				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,425,371.39
	20(5) Adjust: 1.07 FTEs, \$90.95				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>429,565.13</u>
					<u>\$35,458,675.01</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$3,302,877.20	11/20/2015	\$4,041,076.64	12/21/2015	\$3,732,744.80
01/20/2016	\$3,689,299.90	02/22/2016	\$3,952,773.13	03/21/2016	\$3,672,836.52
04/20/2016	\$3,731,006.19	05/20/2016	\$3,529,947.25	06/20/2016	\$3,646,529.20
07/20/2016	\$3,732,423.30	08/22/2016	\$3,697,882.64		

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
Payment Dated: 08/22/2016

District: 70901 ISD: 70
Walden Green Montessori

State Aid Membership	179.90
General ED K-12	177.44
Supplemental 2015	160.06
Fall 2015	179.37
Special ED K-12 Sec 52	2.46
Supplemental 2015	3.94
Fall 2015	2.30
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,234.73

Local Revenue Per GE	0.00	Special Ed. Costs	135,620.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,234.73)	941,727.93	100.00 %	856,030.69	85,697.24
51c	SPEC ED HEADLEE OBLIGATION	38,806.04	100.00 %	35,274.69	3,531.35
22b	DISCRETIONARY PAYMENT	369,731.11	100.00 %	336,085.58	33,645.53
31A	AT RISK	28,517.33	100.00 %	25,922.25	2,595.08
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,529.67	100.00 %	4,117.52	412.15
147a	MPSERS COST OFFSET	1,491.20	100.00 %	1,355.50	135.70
147c	MPSERS UAAL RATE STABILIZATION	12,044.02	100.00 %	10,948.01	1,096.01
		\$1,396,847.30		\$1,269,734.24	\$127,113.06

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	3,521.50	100.00 %	3,521.50	0.00
22f	2015 BEST PRACTICE RESIDUAL	(88.33)	100.00 %	(88.33)	0.00
		\$3,433.17		\$3,433.17	\$0.00
SUBTOTALS		\$1,400,280.47		\$1,273,167.41	\$127,113.06

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: \$7,391.00)	1,311,459.04
51a.2	SPECIAL ED FOUNDATION (SEC 52)	18,181.86
51a	SPECIAL EDUCATION (Categorical Amount)	20,624.18
		\$1,350,265.08

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$115,764.36	11/20/2015	\$118,313.89	12/21/2015	\$142,787.88
01/20/2016	\$130,453.31	02/22/2016	\$131,027.66	03/21/2016	\$126,940.94
04/20/2016	\$126,968.17	05/20/2016	\$126,974.86	06/20/2016	\$126,963.26
07/20/2016	\$126,973.08	08/22/2016	\$127,113.06		

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
Payment Dated: 08/22/2016

District: 70902 ISD: 70

West MI Academy of Arts and Academics

State Aid Membership	480.69
General ED K-12	476.30
Supplemental 2015	444.22
Fall 2015	479.86
Special ED K-12 Sec 52	4.39
Supplemental 2015	5.92
Fall 2015	4.22
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	223,048.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	63,822.51	100.00 %	58,014.66	5,807.85
22b	DISCRETIONARY PAYMENT	876,538.30	100.00 %	796,773.31	79,764.99
11(3)	PSA PROTECTED	2,643,795.00	100.00 %	2,403,209.66	240,585.34
31A	AT RISK	45,760.37	100.00 %	41,596.18	4,164.19
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,103.20	100.00 %	11,001.96	1,101.24
		\$3,642,019.38		\$3,310,595.77	\$331,423.61

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	3,583.31	100.00 %	3,583.31	0.00
22f	2015 BEST PRACTICE RESIDUAL	(236.15)	100.00 %	(236.15)	0.00
		\$3,347.16		\$3,347.16	\$0.00
SUBTOTALS		\$3,645,366.54		\$3,313,942.93	\$331,423.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)	3,520,333.30
51a.2	SPECIAL ED FOUNDATION (SEC 52)	32,446.49
51a	SPECIAL EDUCATION (Categorical Amount)	31,376.02
		\$3,584,155.81

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$305,970.82	11/20/2015	\$350,674.69	12/21/2015	\$328,468.69
01/20/2016	\$347,924.21	02/22/2016	\$325,445.88	03/21/2016	\$331,243.60
04/20/2016	\$331,051.05	05/20/2016	\$331,062.10	06/20/2016	\$331,043.21
07/20/2016	\$331,058.68	08/22/2016	\$331,423.61		

STATE OF MICHIGAN
 2015-2016 State Aid Financial Status Report
 Payment Dated: 08/22/2016

District: 70904 ISD: 70
 Black River Public School

State Aid Membership	940.26
General ED K-12	924.36
Supplemental 2015	826.77
Fall 2015	935.20
Special ED K-12 Sec 52	15.90
Supplemental 2015	15.75
Fall 2015	15.92
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,337.52

Local Revenue Per GE	0.00	Special Ed. Costs	972,642.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	278,309.84	100.00 %	252,983.64	25,326.20
22b	DISCRETIONARY PAYMENT	1,813,288.20	100.00 %	1,648,278.97	165,009.23
11(3)	PSA PROTECTED	5,018,656.56	100.00 %	4,561,958.81	456,697.75
31A	AT RISK	78,256.87	100.00 %	71,135.49	7,121.38
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,674.63	100.00 %	21,520.54	2,154.09
31d	SCHOOL LUNCH	1,240.00	100.00 %	1,127.16	112.84
22i	TECHNOLOGY INFRASTRUCTURE GRANT	7,456.00	100.00 %	6,777.50	678.50
		\$7,220,882.10		\$6,563,782.11	\$657,099.99

STATE OF MICHIGAN
 2015-2016 State Aid Financial Status Report
 Payment Dated: 08/22/2016

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	22,380.29	100.00 %	22,380.29	0.00
31d	2015 SCHOOL LUNCH	180.00	100.00 %	180.00	0.00
22f	2015 BEST PRACTICE RESIDUAL	(450.18)	100.00 %	(450.18)	0.00
		<u>\$22,110.11</u>		<u>\$22,110.11</u>	<u>\$0.00</u>
SUBTOTALS		\$7,242,992.21		\$6,585,892.22	\$657,099.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)				6,831,944.76
51a.2	SPECIAL ED FOUNDATION (SEC 52)				117,516.90
51a	SPECIAL EDUCATION (Categorical Amount)				<u>160,792.94</u>
					<u>\$7,110,254.60</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$594,050.84	11/20/2015	\$594,503.41	12/21/2015	\$772,507.95
01/20/2016	\$684,354.64	02/22/2016	\$654,759.05	03/21/2016	\$655,534.74
04/20/2016	\$656,033.51	05/20/2016	\$655,999.44	06/20/2016	\$655,672.43
07/20/2016	\$662,476.21	08/22/2016	\$657,099.99		

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
Payment Dated: 08/22/2016

District: 70905 ISD: 70
Vanderbilt Charter Academy

State Aid Membership	453.58
General ED K-12	451.29
Supplemental 2015	458.02
Fall 2015	450.54
Special ED K-12 Sec 52	2.29
Supplemental 2015	2.98
Fall 2015	2.21
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,337.52

Local Revenue Per GE	0.00	Special Ed. Costs	289,609.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	82,868.14	100.00 %	75,327.14	7,541.00
22b DISCRETIONARY PAYMENT	914,492.07	100.00 %	831,273.29	83,218.78
11(3) PSA PROTECTED	2,420,992.32	100.00 %	2,200,682.02	220,310.30
31A AT RISK	166,461.65	100.00 %	151,313.64	15,148.01
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,420.61	100.00 %	10,381.48	1,039.13
31d SCHOOL LUNCH	4,410.81	100.00 %	4,009.43	401.38
	\$3,600,645.60		\$3,272,987.00	\$327,658.60

PRIOR YEAR ADJUSTMENTS	Amount	Pct to Date	Previous Amts	Current Amt
51c 2015 SPEC ED HEADLEE OBLIGATION	(1,810.11)	100.00 %	(1,810.11)	0.00
31d 2015 SCHOOL LUNCH	(130.64)	100.00 %	(130.64)	0.00
22f 2015 BEST PRACTICE RESIDUAL	(247.21)	100.00 %	(247.21)	0.00
	(\$2,187.96)		(\$2,187.96)	\$0.00
SUBTOTALS	\$3,598,457.64		\$3,270,799.04	\$327,658.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$7,391.00)	3,335,484.39
51a.2 SPECIAL ED FOUNDATION (SEC 52)	16,925.39
51a SPECIAL EDUCATION (Categorical Amount)	65,942.75
	\$3,418,352.53

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$335,998.79	11/20/2015	\$336,247.31	12/21/2015	\$308,720.58
01/20/2016	\$324,602.76	02/22/2016	\$328,187.83	03/21/2016	\$328,131.63
04/20/2016	\$327,280.04	05/20/2016	\$327,092.80	06/20/2016	\$327,239.44
07/20/2016	\$327,297.86	08/22/2016	\$327,658.60		

STATE OF MICHIGAN
 2015-2016 State Aid Financial Status Report
 Payment Dated: 08/22/2016

District: 70906 ISD: 70
 Eagle Crest Charter Academy

State Aid Membership	688.59
General ED K-12	683.31
Supplemental 2015	703.92
Fall 2015	681.02
Special ED K-12 Sec 52	5.28
Supplemental 2015	5.08
Fall 2015	5.30
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,112.28

Local Revenue Per GE	0.00	Special Ed. Costs	364,187.00
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	104,207.74	100.00 %	94,724.84	9,482.90
22b DISCRETIONARY PAYMENT	1,530,079.32	100.00 %	1,390,842.10	139,237.22
11(3) PSA PROTECTED	3,520,264.89	100.00 %	3,199,920.79	320,344.10
31A AT RISK	165,135.26	100.00 %	150,107.95	15,027.31
104d COMPUTER ADAPTIVE TESTS	6,154.77	100.00 %	5,594.69	560.08
152a HEADLEE OBLIGATION FOR DATA COLLEC	17,337.88	100.00 %	15,760.35	1,577.53
31d SCHOOL LUNCH	3,619.50	100.00 %	3,290.13	329.37
99s(6) SCIENCE OLYMPIAD AND STEM PROGRAM	800.00	100.00 %	727.20	72.80
	\$5,347,599.36		\$4,860,968.05	\$486,631.31

STATE OF MICHIGAN
 2015-2016 State Aid Financial Status Report
 Payment Dated: 08/22/2016

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	313.86	100.00 %	313.86	0.00
31d	2015 SCHOOL LUNCH	241.09	100.00 %	241.09	0.00
22f	2015 BEST PRACTICE RESIDUAL	(377.49)	100.00 %	(377.49)	0.00
		<u>\$177.46</u>		<u>\$177.46</u>	<u>\$0.00</u>
SUBTOTALS		\$5,347,776.82		\$4,861,145.51	\$486,631.31

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)				5,050,344.21
51a.2	SPECIAL ED FOUNDATION (SEC 52)				39,024.48
51a	SPECIAL EDUCATION (Categorical Amount)				<u>65,183.26</u>
					\$5,154,551.95

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$502,199.42	11/20/2015	\$502,578.91	12/21/2015	\$447,022.45
01/20/2016	\$487,445.36	02/22/2016	\$491,255.57	03/21/2016	\$485,966.43
04/20/2016	\$486,044.53	05/20/2016	\$486,499.35	06/20/2016	\$486,037.94
07/20/2016	\$486,095.55	08/22/2016	\$486,631.31		

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
Payment Dated: 08/22/2016

District: 70908 ISD: 70
Innocademy

State Aid Membership	281.63
General ED K-12	280.56
Supplemental 2015	249.94
Fall 2015	283.96
Special ED K-12 Sec 52	1.07
Supplemental 2015	1.06
Fall 2015	1.07
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,884.96

Local Revenue Per GE	0.00	Special Ed. Costs	85,051.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	24,336.32	100.00 %	22,121.71	2,214.61
22b	DISCRETIONARY PAYMENT	697,867.68	100.00 %	634,361.72	63,505.96
11(3)	PSA PROTECTED	1,375,751.28	100.00 %	1,250,557.91	125,193.37
31A	AT RISK	19,895.81	100.00 %	18,085.29	1,810.52
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,091.11	100.00 %	6,445.91	645.20
		\$2,124,942.20		\$1,931,572.54	\$193,369.66

PRIOR YEAR ADJUSTMENTS

		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	277.84	100.00 %	277.84	0.00
22f	2015 BEST PRACTICE RESIDUAL	(136.24)	100.00 %	(136.24)	0.00
163	2015 NON-CERT TEACHER/COUNSELOR DED	(6,041.10)	100.00 %	0.00	(6,041.10)
		(\$5,899.50)		\$141.60	(\$6,041.10)

SUBTOTALS

	\$2,119,042.70		\$1,931,714.14	\$187,328.56
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Amount Applied to Loan Payments

MFA - 2015 PSA SAN D-1	32,413.17
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)	2,073,618.96
51a.2	SPECIAL ED FOUNDATION (SEC 52)	7,908.37
51a	SPECIAL EDUCATION (Categorical Amount)	16,427.95
		\$2,097,955.28

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$176,858.44	11/20/2015	\$176,995.38	12/21/2015	\$223,605.45
01/20/2016	\$192,910.51	02/22/2016	\$192,557.24	03/21/2016	\$196,168.32
04/20/2016	\$193,153.53	05/20/2016	\$193,158.43	06/20/2016	\$193,150.10
07/20/2016	\$193,156.74	08/22/2016	\$187,328.56		

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
Payment Dated: 08/22/2016

District: 70909 ISD: 70
ICademy Global

State Aid Membership	229.00
General ED K-12	228.35
Supplemental 2015	284.98
Fall 2015	222.06
Special ED K-12 Sec 52	0.65
Supplemental 2015	1.00
Fall 2015	0.61
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,884.96

Local Revenue Per GE	0.00	Special Ed. Costs	129,554.00
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	37,070.32	100.00 %	33,696.92	3,373.40
22b DISCRETIONARY PAYMENT	569,079.01	100.00 %	517,292.82	51,786.19
11(3) PSA PROTECTED	1,118,655.84	100.00 %	1,016,858.16	101,797.68
31A AT RISK	41,781.21	100.00 %	37,979.12	3,802.09
99h FIRST ROBOTICS	7,500.00	100.00 %	6,817.50	682.50
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,765.95	100.00 %	5,241.32	524.63
	\$1,779,852.33		\$1,617,885.84	\$161,966.49

PRIOR YEAR ADJUSTMENTS

	Amount	Pct to Date	Previous Amts	Current Amt
51c 2015 SPEC ED HEADLEE OBLIGATION	22,994.33	100.00 %	22,994.33	0.00
22f 2015 BEST PRACTICE RESIDUAL	(155.87)	100.00 %	(155.87)	0.00
	\$22,838.46		\$22,838.46	\$0.00

SUBTOTALS

	\$1,802,690.79		\$1,640,724.30	\$161,966.49
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OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$7,391.00)	1,687,734.85
51a.2 SPECIAL ED FOUNDATION (SEC 52)	4,804.15
51a SPECIAL EDUCATION (Categorical Amount)	32,266.17
	\$1,724,805.17

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$207,663.37	11/20/2015	\$207,820.06	12/21/2015	\$75,952.34
01/20/2016	\$197,756.75	02/22/2016	\$158,634.31	03/21/2016	\$154,622.15
04/20/2016	\$162,879.71	05/20/2016	\$151,833.78	06/20/2016	\$161,773.67
07/20/2016	\$161,788.16	08/22/2016	\$161,966.49		

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
Payment Dated: 08/22/2016

District: 71050 ISD: 16

Onaway Area Community School District

State Aid Membership	646.25
General ED K-12	640.79
Supplemental 2015	628.37
Fall 2015	619.40
Special ED K-12 Sec 52	5.46
Supplemental 2015	5.63
Fall 2015	6.92
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	141,183,974	18.000	2,541,312
Comm PP TV	2,550,500	6.000	15,303
Assumed Local Revenue			<u>2,556,615</u>
Local Revenue Per GE			3,989.79
Local Revenue Per Membership			3,956.08

Special Ed. Costs	453,115.00
Special Ed. Transp. Costs	653.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$243.92)	157,633.30	100.00 %	143,288.67	14,344.63
51c	SPEC ED HEADLEE OBLIGATION	130,113.24	100.00 %	118,272.94	11,840.30
22b	DISCRETIONARY PAYMENT	2,021,828.06	100.00 %	1,837,841.71	183,986.35
31A	AT RISK	214,874.80	100.00 %	195,321.19	19,553.61
104d	COMPUTER ADAPTIVE TESTS	3,624.68	100.00 %	3,294.83	329.85
64b	Dual Enrollment Incentives	1,950.00	100.00 %	0.00	1,950.00
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	7,755.00	100.00 %	7,049.30	705.70
102d	FINANCIAL ANALYTIC TOOLS	938.58	100.00 %	938.65	(0.07)
99h	FIRST ROBOTICS	8,300.00	100.00 %	7,544.70	755.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,271.81	100.00 %	14,791.28	1,480.53
22d.4	ISOLATED DISTRICTS	28,541.00	100.00 %	25,946.98	2,594.02
147a	MPSERS COST OFFSET	43,407.70	100.00 %	39,457.60	3,950.10
147c	MPSERS UAAL RATE STABILIZATION	350,592.91	100.00 %	318,688.96	31,903.95
26a	RENAISSANCE ZONE	550.50	100.00 %	500.40	50.10
31d	SCHOOL LUNCH	9,301.04	100.00 %	8,454.65	846.39
22i	TECHNOLOGY INFRASTRUCTURE GRANT	4,916.00	100.00 %	4,468.64	447.36
		<u>\$3,000,598.62</u>		<u>\$2,725,860.50</u>	<u>\$274,738.12</u>

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
Payment Dated: 08/22/2016

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(706.93)	100.00 %	(706.93)	0.00
22b	2013 DISCRETIONARY PAYMENT	(2.73)	100.00 %	(2.73)	0.00
22a	2014 PROP A OBLIGATION	1,737.29	100.00 %	1,737.29	0.00
22b	2014 DISCRETIONARY PAYMENT	2.47	100.00 %	2.47	0.00
22a	2015 PROP A OBLIGATION	7,192.03	100.00 %	7,192.03	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	8,059.65	100.00 %	8,059.65	0.00
22b	2015 DISCRETIONARY PAYMENT	(8.94)	100.00 %	(8.94)	0.00
31d	2015 SCHOOL LUNCH	(124.45)	100.00 %	(124.45)	0.00
31f	2015 SCHOOL BREAKFAST	868.90	100.00 %	868.90	0.00
22f	2015 BEST PRACTICE RESIDUAL	(349.69)	100.00 %	(349.69)	0.00
		\$16,667.60		\$16,667.60	\$0.00
SUBTOTALS		\$3,017,266.22		\$2,742,528.10	\$274,738.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,401.21)	2,179,461.36
51a.2	SPECIAL ED FOUNDATION (SEC 52)	40,354.86
51a	SPECIAL EDUCATION (Categorical Amount)	89,758.38
		\$2,309,574.60

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$135,320.25	11/20/2015	\$400,784.52	12/21/2015	\$264,638.91
01/20/2016	\$280,670.88	02/22/2016	\$268,767.69	03/21/2016	\$264,158.95
04/20/2016	\$272,348.48	05/20/2016	\$307,357.51	06/20/2016	\$271,969.06
07/20/2016	\$276,511.85	08/22/2016	\$274,738.12		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2014	663.23	4.81	0.00	4.81	668.04
2015	638.85	4.78	0.00	4.78	643.63
2016	620.30	6.79	0.00	6.79	627.09
	640.79	5.46	0.00	5.46	646.25

STATE OF MICHIGAN
 2015-2016 State Aid Financial Status Report
 Payment Dated: 08/22/2016

District: 71060 ISD: 16

Posen Consolidated School District No. 9

State Aid Membership	235.81
General ED K-12	234.45
Supplemental 2015	242.73
Fall 2015	231.15
Special ED K-12 Sec 52	1.36
Supplemental 2015	1.27
Fall 2015	1.74
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,738.88

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	47,505,774	18.000	855,104
Comm PP TV	837,779	6.000	5,027
Assumed Local Revenue			860,131
Local Revenue Per GE			3,668.72
Local Revenue Per Membership			3,647.56

Special Ed. Costs	81,625.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,091.32)	257,344.17	100.00 %	233,925.85	23,418.32
51c	SPEC ED HEADLEE OBLIGATION	23,356.01	100.00 %	21,230.61	2,125.40
22b	DISCRETIONARY PAYMENT	615,344.38	100.00 %	559,348.04	55,996.34
31A	AT RISK	53,718.70	100.00 %	48,830.30	4,888.40
99h	FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,937.42	100.00 %	5,397.19	540.23
22d.4	ISOLATED DISTRICTS	10,414.32	100.00 %	9,467.79	946.53
147a	MPSERS COST OFFSET	15,587.63	100.00 %	14,169.16	1,418.47
147c	MPSERS UAAL RATE STABILIZATION	125,897.35	100.00 %	114,440.69	11,456.66
31d	SCHOOL LUNCH	5,568.09	100.00 %	5,061.39	506.70
22i	TECHNOLOGY INFRASTRUCTURE GRANT	1,360.87	100.00 %	1,237.03	123.84
		<u>\$1,123,528.94</u>		<u>\$1,021,289.05</u>	<u>\$102,239.89</u>

STATE OF MICHIGAN
 2015-2016 State Aid Financial Status Report
 Payment Dated: 08/22/2016

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	447.62	100.00 %	447.62	0.00
22b	2014 DISCRETIONARY PAYMENT	(1.87)	100.00 %	(1.87)	0.00
22a	2015 PROP A OBLIGATION	1,420.97	100.00 %	1,420.97	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	(66.96)	100.00 %	(66.96)	0.00
22b	2015 DISCRETIONARY PAYMENT	0.66	100.00 %	0.66	0.00
31d	2015 SCHOOL LUNCH	50.96	100.00 %	50.96	0.00
22f	2015 BEST PRACTICE RESIDUAL	(127.50)	100.00 %	(127.50)	0.00
163	2015 NON-CERT TEACHER/COUNSELOR DED	(705.02)	100.00 %	(705.02)	0.00
		<u>\$1,018.86</u>		<u>\$1,018.86</u>	<u>\$0.00</u>
SUBTOTALS		\$1,124,547.80		\$1,022,307.91	\$102,239.89

Amount Applied to Loan Payments

MFA - 2015 SAN C-2	102,239.89
MFA - 2015 SAN C-3	0.00
	<u>\$102,239.89</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,722.28)	872,688.55
51a.2	SPECIAL ED FOUNDATION (SEC 52)	10,051.76
51a	SPECIAL EDUCATION (Categorical Amount)	13,304.25
		<u>\$896,044.56</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$78,547.48	11/20/2015	\$126,071.40	12/21/2015	\$98,001.44
01/20/2016	\$102,906.46	02/22/2016	\$100,280.52	03/21/2016	\$102,524.44
04/20/2016	\$101,042.33	05/20/2016	\$107,706.21	06/20/2016	\$101,986.16
07/20/2016	\$103,241.47	08/22/2016	\$102,239.89		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2014	238.10	1.12	0.00	1.12	239.22
2015	232.95	1.27	0.00	1.27	234.22
2016	232.31	1.69	0.00	1.69	234.00
	<u>234.45</u>	<u>1.36</u>	<u>0.00</u>	<u>1.36</u>	<u>235.81</u>

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
Payment Dated: 08/22/2016

District: 71080 ISD: 16
Rogers City Area Schools

State Aid Membership	564.53
General ED K-12	556.50
Supplemental 2015	553.01
Fall 2015	535.77
Special ED K-12 Sec 52	7.99
Supplemental 2015	8.26
Fall 2015	7.08
Special ED K-12 Sec 53	0.04
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	94,994,324	18.000	1,709,898
Comm PP TV	2,653,110	6.000	15,919
Assumed Local Revenue			<u>1,725,817</u>
Local Revenue Per GE			3,101.20
Local Revenue Per Membership			3,057.09

Special Ed. Costs	470,426.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a PROP A OBLIGATION (State PP: \$1,142.91)	645,206.98	100.00 %	586,493.14	58,713.84
51c SPEC ED HEADLEE OBLIGATION	134,606.75	100.00 %	122,357.54	12,249.21
22b DISCRETIONARY PAYMENT	1,742,362.36	100.00 %	1,583,807.39	158,554.97
31A AT RISK	147,892.22	100.00 %	134,434.03	13,458.19
53a COURT AND STATE AGENCY PLACED PUPI	7,763.96	100.00 %	7,057.44	706.52
64b Dual Enrollment Incentives	2,210.00	100.00 %	2,008.89	201.11
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,214.19	100.00 %	12,920.89	1,293.30
22d.4 ISOLATED DISTRICTS	24,931.92	100.00 %	22,665.92	2,266.00
147a MPSERS COST OFFSET	35,621.46	100.00 %	32,379.91	3,241.55
147c MPSERS UAAL RATE STABILIZATION	287,705.44	100.00 %	261,524.24	26,181.20
26a RENAISSANCE ZONE	4,533.27	100.00 %	4,120.74	412.53
31d SCHOOL LUNCH	9,769.27	100.00 %	8,880.27	889.00
	<u>\$3,056,817.82</u>		<u>\$2,778,650.40</u>	<u>\$278,167.42</u>

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
Payment Dated: 08/22/2016

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	1,303.97	100.00 %	1,303.97	0.00
22b	2014 DISCRETIONARY PAYMENT	2.15	100.00 %	2.15	0.00
22a	2015 PROP A OBLIGATION	10,167.74	100.00 %	10,167.74	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	9,182.74	100.00 %	9,182.74	0.00
22b	2015 DISCRETIONARY PAYMENT	2.07	100.00 %	2.07	0.00
31d	2015 SCHOOL LUNCH	506.57	100.00 %	506.57	0.00
53a	2015 COURT AND STATE AGENCY PLACED PU	7,763.96	100.00 %	7,763.96	0.00
22f	2015 BEST PRACTICE RESIDUAL	(301.40)	100.00 %	(301.40)	0.00
		<u>\$28,627.80</u>		<u>\$28,627.80</u>	<u>\$0.00</u>
SUBTOTALS		\$3,085,445.62		\$2,807,278.20	\$278,167.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,289.80)	2,387,273.70
51a.2	SPECIAL ED FOUNDATION (SEC 52)	59,054.09
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	295.64
51a	SPECIAL EDUCATION (Categorical Amount)	<u>75,552.66</u>
		<u>\$2,522,176.09</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$192,862.00	11/20/2015	\$375,424.28	12/21/2015	\$265,703.21
01/20/2016	\$286,584.29	02/22/2016	\$286,920.13	03/21/2016	\$274,567.85
04/20/2016	\$273,900.03	05/20/2016	\$295,640.61	06/20/2016	\$277,812.59
07/20/2016	\$277,863.21	08/22/2016	\$278,167.42		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2014	570.36	9.18	0.00	9.18	579.54
2015	561.66	7.59	0.12	7.71	569.37
2016	<u>537.49</u>	<u>7.20</u>	<u>0.00</u>	<u>7.20</u>	<u>544.69</u>
	556.50	7.99	0.04	8.03	564.53

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District: 71902 ISD: 16
Presque Isle Academy II

State Aid Membership	30.39
General ED K-12	30.39
Supplemental 2015	32.50
Fall 2015	30.16
Special ED K-12 Sec 52	0.00
Supplemental 2015	0.00
Fall 2015	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
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	96,974.49	100.00 %	88,149.81	8,824.68
11(3) PSA PROTECTED	127,638.00	100.00 %	116,022.94	11,615.06
31A AT RISK	11,937.49	100.00 %	10,851.18	1,086.31
152a HEADLEE OBLIGATION FOR DATA COLLEC	765.18	100.00 %	695.56	69.62
20f HOLD HARMLESS GUARANTEE	1,263.60	100.00 %	1,148.64	114.96
147a MPSERS COST OFFSET	690.25	100.00 %	627.44	62.81
147c MPSERS UAAL RATE STABILIZATION	5,574.98	100.00 %	5,067.66	507.32
22i TECHNOLOGY INFRASTRUCTURE GRANT	235.00	100.00 %	213.62	21.38
	\$245,078.99		\$222,776.85	\$22,302.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)		224,612.49
			\$224,612.49

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$22,120.66	11/20/2015	\$20,905.10	12/21/2015	\$21,516.16
01/20/2016	\$25,310.59	02/22/2016	\$21,428.29	03/21/2016	\$22,253.38
04/20/2016	\$22,257.36	05/20/2016	\$22,255.91	06/20/2016	\$22,259.58
07/20/2016	\$22,469.82	08/22/2016	\$22,302.14		

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District: 72000	ISD: 72	LEA Membership	7,526.03
C.O.O.R. ISD		ISD Membership	80.56
Homestead Tax Value	1,208,129,395.00	Supplemental 2015	82.68
Non-Homestead Tax Value	1,681,478,892.00	Fall	80.32
Com Pers Prop Tax Value	33,827,488.00		
Ind Pers Prop Tax Value	38,340,399.00	Mills	
		Special Ed.	0.6329
		Voc. Ed.	0.0000
		Operating	0.2530
		Special Ed. Costs	3,564,203.00
		Special Ed. Transp. Costs	791,697.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	595,345.05	100.00 %	541,168.65	54,176.40
	80.55 Total FTEs				
51a	SPECIAL EDUCATION	981,994.19	100.00 %	892,632.72	89,361.47
32p	EARLY CHILDHOOD BLOCK GRANTS	178,590.00	100.00 %	162,338.31	16,251.69
35a(5)	EARLY LITERACY TEACHER COACHES	37,500.00	100.00 %	34,087.50	3,412.50
95a	EDUCATOR AND ADMINISTRATOR EVALUATI	60,048.87	100.00 %	54,584.42	5,464.45
32d	GREAT START READINESS	2,306,911.00	100.00 %	2,096,982.10	209,928.90
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,028.41	100.00 %	1,839.95	188.46
81	INTERMEDIATE DISTRICTS	406,439.94	100.00 %	369,453.91	36,986.03
99s.3	MATH AND SCIENCE	47,387.00	100.00 %	43,074.78	4,312.22
147c	MPSERS UAAL RATE STABILIZATION	372,436.43	100.00 %	338,544.71	33,891.72
22i	TECHNOLOGY INFRASTRUCTURE GRANT	627.00	100.00 %	569.94	57.06
61a.2	VOC. ED. ADMINISTRATION	15,250.00	100.00 %	13,862.25	1,387.75
61a.1	VOCATIONAL EDUCATION	233,076.70	100.00 %	211,866.72	21,209.98
		<u>\$5,237,634.59</u>		<u>\$4,761,005.96</u>	<u>\$476,628.63</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2015 SPECIAL EDUCATION	(57,970.20)	100.00 %	(57,970.20)	0.00
32d	2015 GREAT START READINESS	(450.00)	100.00 %	(450.00)	0.00
31f	2015 SCHOOL BREAKFAST	1,866.06	100.00 %	1,866.06	0.00
61a.1	2015 VOCATIONAL EDUCATION	1,342.25	100.00 %	0.00	1,342.25
		<u>(\$55,211.89)</u>		<u>(\$56,554.14)</u>	<u>\$1,342.25</u>
SUBTOTALS		\$5,182,422.70		\$4,704,451.82	\$477,970.88

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$414,017.56	11/20/2015	\$482,176.72	12/21/2015	\$448,325.20
01/20/2016	\$513,679.79	02/22/2016	\$436,308.33	03/21/2016	\$450,133.11
04/20/2016	\$492,901.37	05/20/2016	\$470,585.23	06/20/2016	\$519,711.12
07/20/2016	\$476,613.39	08/22/2016	\$477,970.88		

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District: 72010 ISD: 72

Roscommon Area Public Schools

State Aid Membership	1,099.16
General ED K-12	1,053.55
Supplemental 2015	1,063.31
Fall 2015	987.58
Special ED K-12 Sec 52	45.61
Supplemental 2015	50.69
Fall 2015	48.77
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,378.76

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	412,146,113	18.000	7,418,630
Comm PP TV	4,507,782	6.000	27,047
Assumed Local Revenue			<u>7,445,677</u>
Local Revenue Per GE			7,067.23
Local Revenue Per Membership			6,773.97

Special Ed. Costs	596,880.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	170,790.05	100.00 %	155,248.16	15,541.89
22b	DISCRETIONARY PAYMENT	545,225.33	100.00 %	584,712.10	(39,486.77)
31A	AT RISK	332,923.30	100.00 %	302,627.28	30,296.02
104d	COMPUTER ADAPTIVE TESTS	5,311.41	100.00 %	4,828.07	483.34
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	12,210.00	100.00 %	11,098.89	1,111.11
102d	FINANCIAL ANALYTIC TOOLS	1,596.36	100.00 %	1,596.49	(0.13)
99h	FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,675.54	100.00 %	25,157.42	2,518.12
22d.4	ISOLATED DISTRICTS	48,543.33	100.00 %	44,131.34	4,411.99
147a	MPSERS COST OFFSET	76,579.19	100.00 %	69,610.48	6,968.71
147c	MPSERS UAAL RATE STABILIZATION	618,510.61	100.00 %	562,226.14	56,284.47
31d	SCHOOL LUNCH	22,299.15	100.00 %	20,269.93	2,029.22
22i	TECHNOLOGY INFRASTRUCTURE GRANT	8,107.00	100.00 %	7,369.26	737.74
		<u>\$1,878,771.27</u>		<u>\$1,797,056.56</u>	<u>\$81,714.71</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
20	1997 FOUNDATION GRANT	(330.58)	100.00 %	(330.58)	0.00
51a.2	1997 SPECIAL ED FOUNDATION (SEC 52)	(8.88)	100.00 %	(8.88)	0.00
20	1998 FOUNDATION GRANT	(310.96)	100.00 %	(310.96)	0.00
20	1999 FOUNDATION GRANT	(326.92)	100.00 %	(326.92)	0.00
20	2000 FOUNDATION GRANT	(343.43)	100.00 %	(343.43)	0.00
22a	2001 PROP A OBLIGATION	(342.98)	100.00 %	(342.98)	0.00
22b	2001 DISCRETIONARY PAYMENT	(9.18)	100.00 %	(9.18)	0.00
22a	2002 PROP A OBLIGATION	(358.67)	100.00 %	(358.67)	0.00
22b	2002 DISCRETIONARY PAYMENT	9.00	100.00 %	9.00	0.00
22a	2003 PROP A OBLIGATION	(377.93)	100.00 %	(377.93)	0.00
22b	2003 DISCRETIONARY PAYMENT	9.92	100.00 %	9.92	0.00
22a	2004 PROP A OBLIGATION	(367.86)	100.00 %	(367.86)	0.00
22b	2004 DISCRETIONARY PAYMENT	(8.01)	100.00 %	(8.01)	0.00
22a	2005 PROP A OBLIGATION	(379.15)	100.00 %	(379.15)	0.00
22b	2005 DISCRETIONARY PAYMENT	11.13	100.00 %	11.13	0.00
22a	2006 PROP A OBLIGATION	(387.14)	100.00 %	(387.14)	0.00
22b	2006 DISCRETIONARY PAYMENT	(4.66)	100.00 %	(4.66)	0.00
22a	2007 PROP A OBLIGATION	(402.50)	100.00 %	(402.50)	0.00
22b	2007 DISCRETIONARY PAYMENT	(2.25)	100.00 %	(2.25)	0.00
22a	2008 PROP A OBLIGATION	(1,079.81)	100.00 %	(1,079.81)	0.00
22b	2008 DISCRETIONARY PAYMENT	(6.44)	100.00 %	(6.44)	0.00
22b	2009 DISCRETIONARY PAYMENT	(1,062.78)	100.00 %	(1,062.78)	0.00
22b	2010 DISCRETIONARY PAYMENT	(1,002.13)	100.00 %	(1,002.13)	0.00
22b	2011 DISCRETIONARY PAYMENT	(1,014.15)	100.00 %	(1,014.15)	0.00
22b	2012 DISCRETIONARY PAYMENT	(730.56)	100.00 %	(730.56)	0.00
22b	2013 DISCRETIONARY PAYMENT	1,349.82	100.00 %	1,349.82	0.00
22b	2014 DISCRETIONARY PAYMENT	(2,206.47)	100.00 %	(2,206.47)	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	11,829.23	100.00 %	11,829.23	0.00
22b	2015 DISCRETIONARY PAYMENT	(103,053.18)	100.00 %	(103,053.18)	0.00
31d	2015 SCHOOL LUNCH	(1,007.94)	100.00 %	(1,007.94)	0.00
31f	2015 SCHOOL BREAKFAST	937.84	100.00 %	937.84	0.00
22f	2015 BEST PRACTICE RESIDUAL	(607.43)	100.00 %	(607.43)	0.00
		<u>(\$101,585.05)</u>		<u>(\$101,585.05)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,777,186.22		\$1,695,471.51	\$81,714.71

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$323.77)	341,107.88
51a.2	SPECIAL ED FOUNDATION (SEC 52)	337,103.51
51a.3	SPECIAL ED HOLD HARMLESS	37,803.99
		<u>\$716,015.38</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$26,506.07	11/20/2015	\$236,656.35	12/21/2015	\$135,716.49
01/20/2016	\$174,728.90	02/22/2016	\$163,427.09	03/21/2016	\$180,770.29
04/20/2016	\$177,560.38	05/20/2016	\$240,956.21	06/20/2016	\$178,879.64
07/20/2016	\$180,270.09	08/22/2016	\$81,714.71		

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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
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
2016	995.15	48.96	0.00	48.96	1,044.11
	1,053.55	45.61	0.00	45.61	1,099.16

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District: 72020 ISD: 72

Houghton Lake Community Schools

State Aid Membership	1,375.45
General ED K-12	1,331.13
Supplemental 2015	1,284.20
Fall 2015	1,267.88
Special ED K-12 Sec 52	44.32
Supplemental 2015	44.55
Fall 2015	39.34
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,023.53

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	409,728,295	18.000	7,375,109
Comm PP TV	8,200,130	6.000	49,201
Assumed Local Revenue			<u>7,424,310</u>
Local Revenue Per GE			5,577.45
Local Revenue Per Membership			5,397.73

Special Ed. Costs	1,574,585.00
Special Ed. Transp. Costs	146,411.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	553,646.10	100.00 %	503,264.30	50,381.80
22b	DISCRETIONARY PAYMENT	2,414,070.81	100.00 %	2,194,390.37	219,680.44
31A	AT RISK	627,381.37	100.00 %	570,289.67	57,091.70
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	12,045.00	100.00 %	10,948.91	1,096.09
102d	FINANCIAL ANALYTIC TOOLS	1,922.09	100.00 %	1,922.09	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	34,632.20	100.00 %	31,481.12	3,151.08
22d.4	ISOLATED DISTRICTS	60,745.41	100.00 %	55,224.40	5,521.01
147a	MPSERS COST OFFSET	97,435.38	100.00 %	88,568.76	8,866.62
147c	MPSERS UAAL RATE STABILIZATION	786,960.72	100.00 %	715,347.29	71,613.43
31d	SCHOOL LUNCH	26,952.59	100.00 %	24,499.90	2,452.69
22i	TECHNOLOGY INFRASTRUCTURE GRANT	10,286.00	100.00 %	9,349.97	936.03
		<u>\$4,626,077.67</u>		<u>\$4,205,286.78</u>	<u>\$420,790.89</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	278.74	100.00 %	278.74	0.00
22b	2007 DISCRETIONARY PAYMENT	3.92	100.00 %	3.92	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	327.87	100.00 %	327.87	0.00
22a	2011 PROP A OBLIGATION	361.98	100.00 %	361.98	0.00
22b	2011 DISCRETIONARY PAYMENT	(1.32)	100.00 %	(1.32)	0.00
22a	2012 PROP A OBLIGATION	160.18	100.00 %	160.18	0.00
22b	2012 DISCRETIONARY PAYMENT	(5.46)	100.00 %	(5.46)	0.00
22a	2013 PROP A OBLIGATION	2,856.39	100.00 %	2,856.39	0.00
22b	2013 DISCRETIONARY PAYMENT	(16.03)	100.00 %	(16.03)	0.00
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	1,050.00	100.00 %	1,050.00	0.00
22a	2014 PROP A OBLIGATION	171,245.77	100.00 %	171,245.77	0.00
22b	2014 DISCRETIONARY PAYMENT	(9.77)	100.00 %	(9.77)	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	20,941.00	100.00 %	20,941.00	0.00
22b	2015 DISCRETIONARY PAYMENT	(4,130.23)	100.00 %	(4,130.23)	0.00
31d	2015 SCHOOL LUNCH	199.68	100.00 %	199.68	0.00
22f	2015 BEST PRACTICE RESIDUAL	(767.59)	100.00 %	(767.59)	0.00
		<u>\$193,102.30</u>		<u>\$193,102.30</u>	<u>\$0.00</u>
SUBTOTALS		\$4,819,179.97		\$4,398,389.08	\$420,790.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$1,813.55)	2,414,070.81
51a.2	SPECIAL ED FOUNDATION (SEC 52)	327,569.12
51a	SPECIAL EDUCATION (Categorical Amount)	226,076.98
		<u>\$2,967,716.91</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$345,749.55	11/20/2015	\$689,194.90	12/21/2015	\$392,924.19
01/20/2016	\$378,379.28	02/22/2016	\$461,765.86	03/21/2016	\$419,646.53
04/20/2016	\$419,505.97	05/20/2016	\$444,269.58	06/20/2016	\$418,206.20
07/20/2016	\$428,747.02	08/22/2016	\$420,790.89		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
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
2016	1,269.51	39.86	0.00	39.86	1,309.37
	<u>1,331.13</u>	<u>44.32</u>	<u>0.00</u>	<u>44.32</u>	<u>1,375.45</u>

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District: 72901 ISD: 72
Charlton Heston Academy

State Aid Membership	483.20
General ED K-12	476.58
Supplemental 2015	410.63
Fall 2015	480.95
Special ED K-12 Sec 52	6.62
Supplemental 2015	6.52
Fall 2015	6.63
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,378.76

Local Revenue Per GE	0.00	Special Ed. Costs	69,173.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	19,793.02	100.00 %	17,991.86	1,801.16
22b DISCRETIONARY PAYMENT	1,435,721.35	100.00 %	1,305,070.71	130,650.64
11(3) PSA PROTECTED	2,115,816.83	100.00 %	1,923,277.50	192,539.33
31A AT RISK	198,958.15	100.00 %	180,852.96	18,105.19
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,166.40	100.00 %	11,059.41	1,106.99
99b STEM PROFESSIONAL DEVELOPMENT	11,200.00	100.00 %	10,180.80	1,019.20
	\$3,793,655.75		\$3,448,433.24	\$345,222.51

PRIOR YEAR ADJUSTMENTS	Amount	Pct to Date	Previous Amts	Current Amt
51c 2015 SPEC ED HEADLEE OBLIGATION	(920.80)	100.00 %	(920.80)	0.00
22b 2015 DISCRETIONARY PAYMENT	920.80	100.00 %	920.80	0.00
22f 2015 BEST PRACTICE RESIDUAL	(211.38)	100.00 %	(211.38)	0.00
	(\$211.38)		(\$211.38)	\$0.00
SUBTOTALS	\$3,793,444.37		\$3,448,221.86	\$345,222.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)	3,522,402.78
51a.2	SPECIAL ED FOUNDATION (SEC 52)	48,928.42
		\$3,571,331.20

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$336,732.44	11/20/2015	\$336,945.14	12/21/2015	\$345,870.61
01/20/2016	\$335,524.23	02/22/2016	\$376,269.23	03/21/2016	\$342,297.70
04/20/2016	\$342,096.86	05/20/2016	\$345,297.57	06/20/2016	\$345,075.87
07/20/2016	\$342,112.21	08/22/2016	\$345,222.51		

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District: 73000	ISD: 73	LEA Membership	27,925.12
Saginaw ISD		ISD Membership	404.44
		Supplemental 2015	426.96
Homestead Tax Value	2,963,636,564.00	Fall	401.94
Non-Homestead Tax Value	1,527,550,747.00		
Com Pers Prop Tax Value	172,694,990.00		
Ind Pers Prop Tax Value	169,664,132.00		
		Mills	
		Special Ed.	1.9417
		Voc. Ed.	0.0000
		Operating	0.1455
		Special Ed. Costs	22,286,345.00
		Special Ed. Transp. Costs	5,291,890.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amts	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 282.57 Total FTEs	2,091,557.36	100.00 %	1,901,225.64	190,331.72
51a	SPECIAL EDUCATION	8,011,776.55	100.00 %	7,282,704.88	729,071.67
51a12	SPECIAL ED FOUNDATION (NON-SEC 52) 121.88 Total FTEs	900,815.08	100.00 %	820,722.07	80,093.01
74	BUS DRIVER SAFETY/NON SE AUX TRANS	55,828.00	100.00 %	50,747.65	5,080.35
53a	COURT AND STATE AGENCY PLACED PUPI	23,880.14	100.00 %	21,707.05	2,173.09
24	COURT PLACED CHILDREN	246,878.62	100.00 %	224,412.67	22,465.95
32p	EARLY CHILDHOOD BLOCK GRANTS	125,071.00	100.00 %	113,689.54	11,381.46
35a(5)	EARLY LITERACY TEACHER COACHES	37,500.00	100.00 %	34,087.50	3,412.50
95a	EDUCATOR AND ADMINISTRATOR EVALUATI	228,774.15	100.00 %	207,955.70	20,818.45
95a	EDUCATOR EVALUATION REGIONAL ISD ST	180,000.00	100.00 %	163,620.00	16,380.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	10,183.32	100.00 %	9,103.64	1,079.68
32p(4)	HOME VISITATION GRANT	244,200.00	100.00 %	0.00	244,200.00
81	INTERMEDIATE DISTRICTS	1,708,695.27	100.00 %	1,553,204.00	155,491.27
147c	MPSERS UAAL RATE STABILIZATION	2,580,419.60	100.00 %	2,345,601.42	234,818.18
26a	RENAISSANCE ZONE	22,966.76	100.00 %	20,561.96	2,404.80
54	SCHOOL FOR DEAF/BLIND	27,923.82	100.00 %	25,382.75	2,541.07
31d	SCHOOL LUNCH	1,395.60	100.00 %	1,268.60	127.00
56	SPEC. ED. MILLAGE EQUALIZATION	439,156.68	100.00 %	399,193.42	39,963.26
22i	TECHNOLOGY INFRASTRUCTURE GRANT	2,987.00	100.00 %	2,715.18	271.82
51a.1	TUITION DEDUCT-DEAF	(105,147.31)	100.00 %	(95,578.90)	(9,568.41)
		<u>\$16,834,861.64</u>		<u>\$15,082,324.77</u>	<u>\$1,752,536.87</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2015 SPECIAL EDUCATION	332,912.81	100.00 %	332,912.81	0.00
51a12	2015 SPECIAL ED FOUNDATION (NON-SEC 52)	123,279.80	100.00 %	123,279.80	0.00
74	2015 BUS DRIVER SAFETY/NON SE AUX TRANS	(16,364.00)	100.00 %	(16,364.00)	0.00
53a	2015 COURT AND STATE AGENCY PLACED PUP	(27,581.86)	100.00 %	(27,581.86)	0.00
24	2015 COURT PLACED CHILDREN	(134,231.04)	100.00 %	(134,231.04)	0.00
31f	2015 SCHOOL BREAKFAST	3,065.04	100.00 %	3,065.04	0.00
54	2015 SCHOOL FOR DEAF/BLIND	9.18	100.00 %	9.18	0.00
31d	2015 SCHOOL LUNCH	31.35	100.00 %	31.35	0.00
51a.1	2015 TUITION DEDUCT-DEAF	5,360.32	100.00 %	5,360.32	0.00
		<u>\$286,481.60</u>		<u>\$286,481.60</u>	<u>\$0.00</u>
SUBTOTALS		\$17,121,343.24		\$15,368,806.37	\$1,752,536.87

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$1,206,405.90	11/20/2015	\$1,811,358.87	12/21/2015	\$1,373,907.30
01/20/2016	\$1,712,448.90	02/22/2016	\$1,656,140.08	03/21/2016	\$1,293,544.80
04/20/2016	\$1,494,507.95	05/20/2016	\$1,468,203.44	06/20/2016	\$1,800,629.15
07/20/2016	\$1,551,659.98	08/22/2016	\$1,752,536.87		

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District: 73010 ISD: 73

Saginaw, School District of the City of

State Aid Membership	6,448.98
General ED K-12	6,128.19
Supplemental 2015	6,424.51
Fall 2015	6,095.27
Special ED K-12 Sec 52	320.79
Supplemental 2015	331.87
Fall 2015	319.56
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,482.62

	Amount	Mills	Revenue
Non-Pre TV	358,805,532	18.000	6,458,500
Comm PP TV	49,080,940	6.000	294,486
Assumed Local Revenue			6,752,986
Local Revenue Per GE			1,101.95
Local Revenue Per Membership			1,047.14

Special Ed. Costs	6,382,091.00
Special Ed. Transp. Costs	862,660.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,435.48)	28,604,321.81	100.00 %	26,001,328.53	2,602,993.28
51c	SPEC ED HEADLEE OBLIGATION	2,433,613.73	100.00 %	2,212,154.88	221,458.85
22b	DISCRETIONARY PAYMENT	10,499,038.77	100.00 %	9,543,626.24	955,412.53
31A	AT RISK	2,844,438.35	100.00 %	2,585,594.46	258,843.89
104d	COMPUTER ADAPTIVE TESTS	40,948.08	100.00 %	37,221.80	3,726.28
20g	DISTRICT DISSOLUTION TRANSITION COS	122,944.11	100.00 %	111,756.20	11,187.91
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	93,555.00	100.00 %	85,041.50	8,513.50
102d	FINANCIAL ANALYTIC TOOLS	5,889.50	100.00 %	5,889.50	0.00
99h	FIRST ROBOTICS	16,800.00	100.00 %	15,271.20	1,528.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	162,377.65	100.00 %	147,603.37	14,774.28
20f	HOLD HARMLESS GUARANTEE	0.00	0.00 %	0.00	0.00
147a	MPSERS COST OFFSET	393,045.32	100.00 %	357,278.20	35,767.12
147c	MPSERS UAAL RATE STABILIZATION	3,174,526.89	100.00 %	2,885,644.94	288,881.95
26a	RENAISSANCE ZONE	114,647.09	100.00 %	103,715.49	10,931.60
31d	SCHOOL LUNCH	132,290.87	100.00 %	120,252.40	12,038.47
22i	TECHNOLOGY INFRASTRUCTURE GRANT	50,419.00	100.00 %	45,830.87	4,588.13
61a.1	VOCATIONAL EDUCATION	420,262.72	100.00 %	382,018.81	38,243.91
		\$49,109,118.89		\$44,640,228.39	\$4,468,890.50

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	4,239.63	100.00 %	4,239.63	0.00
22b	2013 DISCRETIONARY PAYMENT	15.55	100.00 %	15.55	0.00
22k	2013 COMPETITIVE STUDENTCENTRIC GRANT	(915,337.00)	100.00 %	(915,337.00)	0.00
22a	2014 PROP A OBLIGATION	5,762.67	100.00 %	5,762.67	0.00
22b	2014 DISCRETIONARY PAYMENT	10.24	100.00 %	10.24	0.00
22a	2015 PROP A OBLIGATION	26,462.00	100.00 %	26,462.00	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	177,674.87	100.00 %	177,674.87	0.00
22b	2015 DISCRETIONARY PAYMENT	(147,350.66)	100.00 %	(147,350.66)	0.00
31d	2015 SCHOOL LUNCH	(6,444.40)	100.00 %	(6,444.40)	0.00
61a.1	2015 VOCATIONAL EDUCATION	1,767.55	100.00 %	0.00	1,767.55
22f	2015 BEST PRACTICE RESIDUAL	(3,623.28)	100.00 %	(3,623.28)	0.00
		<u>(\$856,822.83)</u>		<u>(\$858,590.38)</u>	<u>\$1,767.55</u>
SUBTOTALS		\$48,252,296.06		\$43,781,638.01	\$4,470,658.05

Amount Applied to Loan Payments

MFA - 2015 SAN C-2	4,470,658.05
MFA - 2015 SAN C-3	0.00
	<u>\$4,470,658.05</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,289.05) 20(5) Adjust: 1.90 FTEs, \$485.26	38,540,978.58
51a.2	SPECIAL ED FOUNDATION (SEC 52)	2,370,958.89
51a.3	SPECIAL ED HOLD HARMLESS	562,382.00
51a	SPECIAL EDUCATION (Categorical Amount)	62,654.84
		<u>\$41,536,974.31</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$3,459,791.39	11/20/2015	\$5,058,873.23	12/21/2015	\$3,945,132.19
01/20/2016	\$4,367,228.32	02/22/2016	\$4,640,417.96	03/21/2016	\$4,386,578.75
04/20/2016	\$4,484,572.77	05/20/2016	\$4,476,293.37	06/20/2016	\$4,457,808.14
07/20/2016	\$4,504,941.89	08/22/2016	\$4,470,658.05		

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District: 73030 ISD: 73
Carrollton Public Schools

State Aid Membership	2,278.31
General ED K-12	2,059.83
Supplemental 2015	1,791.45
Fall 2015	2,089.65
Special ED K-12 Sec 52	218.48
Supplemental 2015	236.41
Fall 2015	216.49
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,936.87

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	24,787,130	18.000	446,168
Comm PP TV	4,855,300	6.000	29,132
Assumed Local Revenue			475,300
Local Revenue Per GE			230.75
Local Revenue Per Membership			208.62

Special Ed. Costs	3,736,652.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amt	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,728.25)	10,772,419.26	100.00 %	9,792,129.11	980,290.15
51c	SPEC ED HEADLEE OBLIGATION	1,069,198.13	100.00 %	971,901.10	97,297.03
22b	DISCRETIONARY PAYMENT	4,616,880.07	100.00 %	4,196,743.98	420,136.09
31A	AT RISK	654,572.31	100.00 %	595,006.23	59,566.08
104d	COMPUTER ADAPTIVE TESTS	8,218.33	100.00 %	7,470.46	747.87
64b	Dual Enrollment Incentives	1,340.00	100.00 %	0.00	1,340.00
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	17,985.00	100.00 %	16,348.37	1,636.63
102d	FINANCIAL ANALYTIC TOOLS	1,451.00	100.00 %	1,451.00	0.00
99h	FIRST ROBOTICS	10,800.00	100.00 %	9,817.20	982.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	57,365.14	100.00 %	52,145.65	5,219.49
147a	MPSERS COST OFFSET	138,895.89	100.00 %	126,256.36	12,639.53
147c	MPSERS UAAL RATE STABILIZATION	1,121,826.71	100.00 %	1,019,740.48	102,086.23
31d	SCHOOL LUNCH	41,080.02	100.00 %	37,341.74	3,738.28
22i	TECHNOLOGY INFRASTRUCTURE GRANT	18,110.00	100.00 %	16,461.99	1,648.01
		<u>\$18,530,141.86</u>		<u>\$16,842,813.67</u>	<u>\$1,687,328.19</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	617.17	100.00 %	617.17	0.00
22b	2013 DISCRETIONARY PAYMENT	0.12	100.00 %	0.12	0.00
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	1,750.00	100.00 %	1,750.00	0.00
22a	2014 PROP A OBLIGATION	3,880.48	100.00 %	3,880.48	0.00
22b	2014 DISCRETIONARY PAYMENT	(9.55)	100.00 %	(9.55)	0.00
22a	2015 PROP A OBLIGATION	6,076.77	100.00 %	6,076.77	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	14,031.64	100.00 %	14,031.64	0.00
22b	2015 DISCRETIONARY PAYMENT	(14,025.84)	100.00 %	(14,025.84)	0.00
31d	2015 SCHOOL LUNCH	(2,367.19)	100.00 %	(2,367.19)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(1,070.58)	100.00 %	(1,070.58)	0.00
		<u>\$8,883.02</u>		<u>\$8,883.02</u>	<u>\$0.00</u>
SUBTOTALS		\$18,539,024.88		\$16,851,696.69	\$1,687,328.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,160.25) 20(5) Adjust: 14.17 FTEs, \$3,904.91				14,752,802.67
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 4.04 FTEs, \$1,240.28				1,616,025.96
51a.3	SPECIAL ED HOLD HARMLESS				89,668.83
					<u>\$16,458,497.46</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$1,395,979.67	11/20/2015	\$1,623,873.12	12/21/2015	\$2,030,749.60
01/20/2016	\$1,685,937.15	02/22/2016	\$1,680,497.60	03/21/2016	\$1,673,653.56
04/20/2016	\$1,692,117.39	05/20/2016	\$1,687,683.83	06/20/2016	\$1,682,256.92
07/20/2016	\$1,698,947.85	08/22/2016	\$1,687,328.19		

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District: 73040 ISD: 73

Saginaw Township Community Schools

State Aid Membership	4,811.35
General ED K-12	4,618.17
Supplemental 2015	4,560.50
Fall 2015	4,624.58
Special ED K-12 Sec 52	193.18
Supplemental 2015	215.73
Fall 2015	190.67
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,023.97

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	426,391,794	18.000	7,675,052
Comm PP TV	49,320,400	6.000	295,922
Assumed Local Revenue			<u>7,970,974</u>
Local Revenue Per GE			1,726.00
Local Revenue Per Membership			1,656.70

Special Ed. Costs	5,175,878.00
Special Ed. Transp. Costs	2,920.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,367.27)	16,201,114.51	100.00 %	14,726,813.09	1,474,301.42
51c	SPEC ED HEADLEE OBLIGATION	1,483,071.54	100.00 %	1,348,112.03	134,959.51
22b	DISCRETIONARY PAYMENT	10,097,706.03	100.00 %	9,178,814.78	918,891.25
31A	AT RISK	1,181,811.41	100.00 %	1,074,266.57	107,544.84
104d	COMPUTER ADAPTIVE TESTS	23,883.39	100.00 %	21,710.00	2,173.39
64b	Dual Enrollment Incentives	3,300.00	100.00 %	0.00	3,300.00
102d	FINANCIAL ANALYTIC TOOLS	6,987.74	100.00 %	6,988.29	(0.55)
99h	FIRST ROBOTICS	5,800.00	100.00 %	5,272.20	527.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	121,144.07	100.00 %	110,121.51	11,022.56
147a	MPSERS COST OFFSET	340,350.51	100.00 %	309,378.61	30,971.90
147c	MPSERS UAAL RATE STABILIZATION	2,748,924.33	100.00 %	2,498,772.22	250,152.11
26a	RENAISSANCE ZONE	2,565.80	100.00 %	2,332.31	233.49
31d	SCHOOL LUNCH	123,093.67	100.00 %	111,892.15	11,201.52
99s(6)	SCIENCE OLYMPIAD AND STEM PROGRAM	779.00	100.00 %	708.11	70.89
22i	TECHNOLOGY INFRASTRUCTURE GRANT	37,757.00	100.00 %	34,321.11	3,435.89
61a.1	VOCATIONAL EDUCATION	17,767.19	100.00 %	16,150.38	1,616.81
		<u>\$32,396,056.19</u>		<u>\$29,445,653.36</u>	<u>\$2,950,402.83</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	3,654.99	100.00 %	3,654.99	0.00
22b	2013 DISCRETIONARY PAYMENT	(0.51)	100.00 %	(0.51)	0.00
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	3,850.00	100.00 %	3,150.00	700.00
22a	2014 PROP A OBLIGATION	7,590.57	100.00 %	7,590.57	0.00
22b	2014 DISCRETIONARY PAYMENT	(8.00)	100.00 %	(8.00)	0.00
22a	2015 PROP A OBLIGATION	39,497.42	100.00 %	39,497.42	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	50,022.27	100.00 %	50,022.27	0.00
22b	2015 DISCRETIONARY PAYMENT	(49,441.44)	100.00 %	(49,441.44)	0.00
31d	2015 SCHOOL LUNCH	(837.37)	100.00 %	(837.37)	0.00
61a.1	2015 VOCATIONAL EDUCATION	160.31	100.00 %	0.00	160.31
22f	2015 BEST PRACTICE RESIDUAL	(2,558.26)	100.00 %	(2,558.26)	0.00
		<u>\$51,929.98</u>		<u>\$51,069.67</u>	<u>\$860.31</u>
SUBTOTALS		\$32,447,986.17		\$29,496,723.03	\$2,951,263.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,665.00)				26,163,383.79
	20(5) Adjust: 3.20 FTEs, \$1,450.74				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,427,793.38
51a.3	SPECIAL ED HOLD HARMLESS				135,436.75
51a	SPECIAL EDUCATION (Categorical Amount)				55,278.16
					<u>\$27,781,892.08</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$2,684,696.59	11/20/2015	\$3,262,732.61	12/21/2015	\$2,906,374.69
01/20/2016	\$2,940,253.47	02/22/2016	\$2,939,807.92	03/21/2016	\$2,946,625.24
04/20/2016	\$2,937,092.15	05/20/2016	\$2,964,380.70	06/20/2016	\$2,940,013.26
07/20/2016	\$2,974,746.40	08/22/2016	\$2,951,263.14		

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District: 73080 ISD: 73
Buena Vista School District

State Aid Membership	0.00
General ED K-12	0.00
Supplemental 2015	0.00
Fall 2015	0.00
Special ED K-12 Sec 52	0.00
Supplemental 2015	0.00
Fall 2015	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,981.00
FY 1995 Foundation	6,199.10

	Amount	Mills	Revenue
Non-Pre TV	84,888,194	18.000	1,527,987
Comm PP TV	10,624,400	6.000	63,746
Assumed Local Revenue			1,591,733
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
18.10 FAIL TO SUBMIT AUDIT (DEDUCT)	(198.50)	100.00 %	(198.50)	0.00
18.10 FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00 %	0.00	0.00
	(\$198.50)		(\$198.50)	\$0.00

PRIOR YEAR ADJUSTMENTS

	Amount	Pct to Date	Previous Amts	Current Amt
22a 2013 PROP A OBLIGATION	601.53	100.00 %	601.53	0.00
22b 2013 DISCRETIONARY PAYMENT	(1.99)	100.00 %	(1.99)	0.00
	\$599.54		\$599.54	\$0.00
SUBTOTALS	\$401.04		\$401.04	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

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

10/20/2015	\$401.04	05/20/2016	\$0.00
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STATE OF MICHIGAN
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District: 73110 ISD: 73
Chesaning Union Schools

State Aid Membership	1,477.92
General ED K-12	1,438.05
Supplemental 2015	1,504.51
Fall 2015	1,430.66
Special ED K-12 Sec 52	39.87
Supplemental 2015	21.29
Fall 2015	41.93
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,005.94

	Amount	Mills	Revenue
Non-Pre TV	48,837,763	18.000	879,080
Comm PP TV	4,385,400	6.000	26,312
Assumed Local Revenue			905,392
Local Revenue Per GE			629.60
Local Revenue Per Membership			612.61

Special Ed. Costs	877,841.00
Special Ed. Transp. Costs	40,855.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,393.33)	6,492,990.27	100.00 %	5,902,128.16	590,862.11
51c	SPEC ED HEADLEE OBLIGATION	279,952.33	100.00 %	254,476.67	25,475.66
22b	DISCRETIONARY PAYMENT	3,301,218.40	100.00 %	3,000,807.53	300,410.87
31A	AT RISK	424,444.05	100.00 %	385,819.64	38,624.41
152a	HEADLEE OBLIGATION FOR DATA COLLEC	37,212.27	100.00 %	33,826.43	3,385.84
147a	MPSERS COST OFFSET	97,856.59	100.00 %	88,951.64	8,904.95
147c	MPSERS UAAL RATE STABILIZATION	790,362.76	100.00 %	718,439.75	71,923.01
31d	SCHOOL LUNCH	24,311.65	100.00 %	22,099.29	2,212.36
22i	TECHNOLOGY INFRASTRUCTURE GRANT	1,322.34	100.00 %	1,202.01	120.33
61a.1	VOCATIONAL EDUCATION	40,309.72	100.00 %	36,641.54	3,668.18
		\$11,489,980.38		\$10,444,392.66	\$1,045,587.72

STATE OF MICHIGAN
 2015-2016 State Aid Financial Status Report
 Payment Dated: 08/22/2016

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	1,502.18	100.00 %	1,502.18	0.00
22b	2013 DISCRETIONARY PAYMENT	14.78	100.00 %	14.78	0.00
22a	2014 PROP A OBLIGATION	7,755.05	100.00 %	7,755.05	0.00
22b	2014 DISCRETIONARY PAYMENT	1.96	100.00 %	1.96	0.00
22a	2015 PROP A OBLIGATION	11,577.10	100.00 %	11,577.10	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	11,838.30	100.00 %	11,838.30	0.00
22b	2015 DISCRETIONARY PAYMENT	(9.05)	100.00 %	(9.05)	0.00
31d	2015 SCHOOL LUNCH	1,026.40	100.00 %	1,026.40	0.00
61a.1	2015 VOCATIONAL EDUCATION	325.17	100.00 %	0.00	325.17
22f	2015 BEST PRACTICE RESIDUAL	(808.30)	100.00 %	(808.30)	0.00
		<u>\$33,223.59</u>		<u>\$32,898.42</u>	<u>\$325.17</u>
SUBTOTALS		\$11,523,203.97		\$10,477,291.08	\$1,045,912.89

Amount Applied to Loan Payments

MFA - 2015 SAN C-2	866,167.53
MFA - 2015 SAN C-3	179,745.36
	<u>\$1,045,912.89</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,761.40)	9,723,231.27
51a.2	SPECIAL ED FOUNDATION (SEC 52)	294,679.17
51a.3	SPECIAL ED HOLD HARMLESS	56,250.56
		<u>\$10,074,161.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$1,004,676.25	11/20/2015	\$1,172,498.56	12/21/2015	\$952,815.95
01/20/2016	\$1,038,521.01	02/22/2016	\$1,067,179.54	03/21/2016	\$1,041,912.60
04/20/2016	\$1,035,424.13	05/20/2016	\$1,074,576.79	06/20/2016	\$1,044,167.88
07/20/2016	\$1,045,518.37	08/22/2016	\$1,045,912.89		

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
Payment Dated: 08/22/2016

District: 73170 ISD: 73
Birch Run Area Schools

State Aid Membership	1,877.19
General ED K-12	1,821.49
Supplemental 2015	1,747.48
Fall 2015	1,829.71
Special ED K-12 Sec 52	55.70
Supplemental 2015	55.52
Fall 2015	55.72
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,523.97

	Amount	Mills	Revenue
Non-Pre TV	88,706,475	18.000	1,596,717
Comm PP TV	11,721,200	6.000	70,327
Assumed Local Revenue			1,667,044
Local Revenue Per GE			915.21
Local Revenue Per Membership			888.05

Special Ed. Costs	916,252.00
Special Ed. Transp. Costs	74,556.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,635.92)	6,825,312.66	100.00 %	6,204,209.21	621,103.45
51c SPEC ED HEADLEE OBLIGATION	314,674.24	100.00 %	286,038.88	28,635.36
22b DISCRETIONARY PAYMENT	5,123,531.16	100.00 %	4,657,289.82	466,241.34
31A AT RISK	456,940.55	100.00 %	415,358.96	41,581.59
64b Dual Enrollment Incentives	6,770.00	100.00 %	6,153.93	616.07
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	21,615.00	100.00 %	19,648.04	1,966.96
102d FINANCIAL ANALYTIC TOOLS	2,726.33	100.00 %	2,726.54	(0.21)
99h FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
152a HEADLEE OBLIGATION FOR DATA COLLEC	47,265.41	100.00 %	42,964.87	4,300.54
147a MPSERS COST OFFSET	103,858.91	100.00 %	94,407.75	9,451.16
147c MPSERS UAAL RATE STABILIZATION	838,841.95	100.00 %	762,507.33	76,334.62
31d SCHOOL LUNCH	28,389.34	100.00 %	25,805.91	2,583.43
99s(6) SCIENCE OLYMPIAD AND STEM PROGRAM	800.00	100.00 %	727.20	72.80
22i TECHNOLOGY INFRASTRUCTURE GRANT	14,802.00	100.00 %	13,455.02	1,346.98
	\$13,792,027.55		\$12,537,201.96	\$1,254,825.59

STATE OF MICHIGAN
 2015-2016 State Aid Financial Status Report
 Payment Dated: 08/22/2016

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	5,983.36	100.00 %	5,983.36	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	41,450.43	100.00 %	41,450.43	0.00
22b	2015 DISCRETIONARY PAYMENT	(40,545.83)	100.00 %	(40,545.83)	0.00
31d	2015 SCHOOL LUNCH	(3,007.68)	100.00 %	(3,007.68)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(958.29)	100.00 %	(958.29)	0.00
		<u>\$2,921.99</u>		<u>\$2,921.99</u>	<u>\$0.00</u>
SUBTOTALS		\$13,794,949.54		\$12,540,123.95	\$1,254,825.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,475.79) 20(5) Adjust: 5.66 FTEs, \$1,350.42				11,796,937.15
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.34 FTEs, \$29.58				411,708.28
51a.3	SPECIAL ED HOLD HARMLESS				<u>54,872.63</u>
					<u>\$12,263,518.06</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$1,118,605.93	11/20/2015	\$1,291,938.04	12/21/2015	\$1,341,576.23
01/20/2016	\$1,253,939.92	02/22/2016	\$1,253,478.93	03/21/2016	\$1,239,348.72
04/20/2016	\$1,261,929.91	05/20/2016	\$1,261,813.57	06/20/2016	\$1,251,939.20
07/20/2016	\$1,265,553.50	08/22/2016	\$1,254,825.59		

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
Payment Dated: 08/22/2016

District: 73180 ISD: 73

Bridgeport-Spaulling Community School District

State Aid Membership	1,568.25
General ED K-12	1,517.51
Supplemental 2015	1,527.45
Fall 2015	1,516.40
Special ED K-12 Sec 52	50.74
Supplemental 2015	49.40
Fall 2015	50.89
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,081.78

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	73,424,851	18.000	1,321,647
Comm PP TV	7,668,350	6.000	46,010
Assumed Local Revenue			<u>1,367,657</u>
Local Revenue Per GE			901.25
Local Revenue Per Membership			872.09

Special Ed. Costs	1,215,055.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,209.69)	6,601,846.34	100.00 %	6,001,078.32	600,768.02
51c	SPEC ED HEADLEE OBLIGATION	347,673.41	100.00 %	316,035.13	31,638.28
22b	DISCRETIONARY PAYMENT	3,385,520.93	100.00 %	3,077,438.53	308,082.40
31A	AT RISK	763,336.10	100.00 %	693,872.51	69,463.59
20g	DISTRICT DISSOLUTION TRANSITION COS	67,635.78	100.00 %	61,480.92	6,154.86
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	16,830.00	100.00 %	15,298.47	1,531.53
99h	FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	39,486.67	100.00 %	35,893.89	3,592.78
147a	MPSERS COST OFFSET	95,260.68	100.00 %	86,591.96	8,668.72
147c	MPSERS UAAL RATE STABILIZATION	769,396.25	100.00 %	699,381.19	70,015.06
26a	RENAISSANCE ZONE	309.54	100.00 %	281.37	28.17
31d	SCHOOL LUNCH	38,948.64	100.00 %	35,404.31	3,544.33
99b	STEM PROFESSIONAL DEVELOPMENT	16,000.00	100.00 %	14,544.00	1,456.00
		<u>\$12,148,744.34</u>		<u>\$11,043,209.10</u>	<u>\$1,105,535.24</u>

STATE OF MICHIGAN
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Payment Dated: 08/22/2016

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	468.68	100.00 %	468.68	0.00
22b	2013 DISCRETIONARY PAYMENT	(1.15)	100.00 %	(1.15)	0.00
22a	2014 PROP A OBLIGATION	3,434.59	100.00 %	3,434.59	0.00
22b	2014 DISCRETIONARY PAYMENT	0.40	100.00 %	0.40	0.00
163	2014 NON-CERT TEACHER/COUNSELOR DED	(2,453.50)	100.00 %	(2,230.45)	(223.05)
163	2014 Deferred Adjustment	(7,360.50)	0.00 %	0.00	0.00
	2016 Oct	-2,453.50			
	2017 Oct	-2,453.50			
	2018 Oct	-2,453.50			
22a	2015 PROP A OBLIGATION	16,313.57	100.00 %	16,313.57	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	(90,825.92)	100.00 %	(90,825.92)	0.00
22b	2015 DISCRETIONARY PAYMENT	57,628.43	100.00 %	57,628.43	0.00
31d	2015 SCHOOL LUNCH	38,948.64	100.00 %	38,948.64	0.00
22f	2015 BEST PRACTICE RESIDUAL	(877.13)	100.00 %	(877.13)	0.00
163	2015 NON-CERT TEACHER/COUNSELOR DED	(1,483.97)	100.00 %	(1,483.97)	0.00
		<u>\$13,792.14</u>		<u>\$21,375.69</u>	<u>(\$223.05)</u>
SUBTOTALS		\$12,162,536.48		\$11,064,584.79	\$1,105,312.19

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,489.75)				9,880,675.12
	20(5) Adjust: 54.94 FTEs, \$32,414.60				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				377,408.84
	20(5) Adjust: 4.05 FTEs, \$2,389.50				
51a.3	SPECIAL ED HOLD HARMLESS				<u>76,956.72</u>
					<u>\$10,335,040.68</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$1,089,336.05	11/20/2015	\$1,233,777.90	12/21/2015	\$1,005,113.44
01/20/2016	\$1,065,843.30	02/22/2016	\$1,101,431.04	03/21/2016	\$1,080,773.82
04/20/2016	\$1,097,527.34	05/20/2016	\$1,184,344.71	06/20/2016	\$1,102,342.21
07/20/2016	\$1,104,094.98	08/22/2016	\$1,105,312.19		

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
Payment Dated: 08/22/2016

District: 73190 ISD: 73

Frankenmuth School District

State Aid Membership	1,254.87
General ED K-12	1,246.19
Supplemental 2015	1,206.77
Fall 2015	1,250.57
Special ED K-12 Sec 52	8.68
Supplemental 2015	8.87
Fall 2015	8.66
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,698.00
FY 1995 Foundation	5,881.39

	Amount	Mills	Revenue
Non-Pre TV	165,312,322	18.000	2,975,622
Comm PP TV	18,574,200	6.000	111,445
Assumed Local Revenue			3,087,067
Local Revenue Per GE			2,477.20
Local Revenue Per Membership			2,460.07

Special Ed. Costs	775,129.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,421.32)	4,293,311.83	100.00 %	3,902,620.45	390,691.38
51c	SPEC ED HEADLEE OBLIGATION	221,793.86	100.00 %	201,610.62	20,183.24
22b	DISCRETIONARY PAYMENT	2,141,348.32	100.00 %	1,946,485.62	194,862.70
31A	AT RISK	101,980.83	100.00 %	92,700.57	9,280.26
104d	COMPUTER ADAPTIVE TESTS	4,988.42	100.00 %	4,534.47	453.95
20g	DISTRICT DISSOLUTION TRANSITION COS	769.80	100.00 %	699.75	70.05
64b	Dual Enrollment Incentives	300.00	100.00 %	272.70	27.30
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	10,560.00	100.00 %	9,599.04	960.96
102d	FINANCIAL ANALYTIC TOOLS	1,822.50	100.00 %	1,822.65	(0.15)
99h	FIRST ROBOTICS	4,000.00	100.00 %	3,636.00	364.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	31,596.13	100.00 %	28,721.29	2,874.84
147a	MPSERS COST OFFSET	77,901.85	100.00 %	70,812.78	7,089.07
147c	MPSERS UAAL RATE STABILIZATION	629,193.41	100.00 %	571,936.81	57,256.60
31d	SCHOOL LUNCH	16,744.14	100.00 %	15,220.42	1,523.72
61a.1	VOCATIONAL EDUCATION	7,520.12	100.00 %	6,835.79	684.33
		\$7,543,831.21		\$6,857,508.96	\$686,322.25

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	3,865.42	100.00 %	3,865.42	0.00
22b	2013 DISCRETIONARY PAYMENT	(0.45)	100.00 %	(0.45)	0.00
22a	2014 PROP A OBLIGATION	7,120.83	100.00 %	7,120.83	0.00
22b	2014 DISCRETIONARY PAYMENT	2.44	100.00 %	2.44	0.00
22a	2015 PROP A OBLIGATION	31,283.11	100.00 %	31,283.11	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	24,123.15	100.00 %	24,123.15	0.00
22b	2015 DISCRETIONARY PAYMENT	11.16	100.00 %	11.16	0.00
31d	2015 SCHOOL LUNCH	1,455.37	100.00 %	1,455.37	0.00
31f	2015 SCHOOL BREAKFAST	249.10	100.00 %	249.10	0.00
61a.1	2015 VOCATIONAL EDUCATION	49.96	100.00 %	0.00	49.96
22f	2015 BEST PRACTICE RESIDUAL	(644.85)	100.00 %	(644.85)	0.00
		<u>\$67,515.24</u>		<u>\$67,465.28</u>	<u>\$49.96</u>
SUBTOTALS		\$7,611,346.45		\$6,924,974.24	\$686,372.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,220.80) 20(5) Adjust: 234.66 FTEs, \$-71,448.60				6,434,660.15
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.35 FTEs, \$-414.45				66,404.19
51a	SPECIAL EDUCATION (Categorical Amount)				<u>155,389.67</u>
					<u>\$6,656,454.01</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$613,968.83	11/20/2015	\$736,797.60	12/21/2015	\$726,621.79
01/20/2016	\$747,988.13	02/22/2016	\$657,264.40	03/21/2016	\$680,779.16
04/20/2016	\$689,682.63	05/20/2016	\$700,771.52	06/20/2016	\$685,533.95
07/20/2016	\$685,566.23	08/22/2016	\$686,372.21		

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
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District: 73200 ISD: 73

Freeland Community School District

State Aid Membership	1,888.77
General ED K-12	1,853.02
Supplemental 2015	1,832.09
Fall 2015	1,855.35
Special ED K-12 Sec 52	35.65
Supplemental 2015	43.19
Fall 2015	34.81
Special ED K-12 Sec 53	0.10
Supplemental 2015	1.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,497.35

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	77,283,086	18.000	1,391,096
Comm PP TV	4,514,800	6.000	27,089
Assumed Local Revenue			1,418,185
Local Revenue Per GE			765.34
Local Revenue Per Membership			750.85

Special Ed. Costs	1,183,319.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,746.50)	7,076,276.81	100.00 %	6,432,335.62	643,941.19
51c	SPEC ED HEADLEE OBLIGATION	338,592.53	100.00 %	307,780.61	30,811.92
22b	DISCRETIONARY PAYMENT	5,204,249.91	100.00 %	4,730,663.17	473,586.74
31A	AT RISK	172,430.40	100.00 %	156,739.23	15,691.17
104d	COMPUTER ADAPTIVE TESTS	10,245.99	100.00 %	9,313.60	932.39
53a	COURT AND STATE AGENCY PLACED PUPI	6,318.00	100.00 %	5,743.06	574.94
64b	Dual Enrollment Incentives	3,200.00	100.00 %	1,672.56	1,527.44
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	25,245.00	100.00 %	22,947.71	2,297.29
102d	FINANCIAL ANALYTIC TOOLS	2,743.14	100.00 %	2,743.36	(0.22)
99h	FIRST ROBOTICS	7,300.00	100.00 %	6,635.70	664.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	47,556.98	100.00 %	43,229.91	4,327.07
147a	MPSERS COST OFFSET	106,431.61	100.00 %	96,746.33	9,685.28
147c	MPSERS UAAL RATE STABILIZATION	859,620.97	100.00 %	781,395.46	78,225.51
31d	SCHOOL LUNCH	21,258.13	100.00 %	19,323.64	1,934.49
		<u>\$13,881,469.47</u>		<u>\$12,617,269.96</u>	<u>\$1,264,199.51</u>

STATE OF MICHIGAN
 2015-2016 State Aid Financial Status Report
 Payment Dated: 08/22/2016

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(54.68)	100.00 %	(54.68)	0.00
22b	2013 DISCRETIONARY PAYMENT	(16.57)	100.00 %	(16.57)	0.00
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	1,400.00	100.00 %	1,050.00	350.00
22a	2014 PROP A OBLIGATION	(964.14)	100.00 %	(964.14)	0.00
22b	2014 DISCRETIONARY PAYMENT	9.11	100.00 %	9.11	0.00
22a	2015 PROP A OBLIGATION	26,605.11	100.00 %	26,605.11	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	8,987.31	100.00 %	8,987.31	0.00
22b	2015 DISCRETIONARY PAYMENT	(8,993.19)	100.00 %	(8,993.19)	0.00
31d	2015 SCHOOL LUNCH	(1,075.50)	100.00 %	(1,075.50)	0.00
31f	2015 SCHOOL BREAKFAST	3,306.40	100.00 %	3,306.40	0.00
53a	2015 COURT AND STATE AGENCY PLACED PU	6,318.00	100.00 %	6,318.00	0.00
61a.1	2015 VOCATIONAL EDUCATION	(10,038.34)	100.00 %	0.00	(10,038.34)
22f	2015 BEST PRACTICE RESIDUAL	(994.45)	100.00 %	(994.45)	0.00
		<u>\$24,489.06</u>		<u>\$34,177.40</u>	<u>(\$9,688.34)</u>
SUBTOTALS		\$13,905,958.53		\$12,651,447.36	\$1,254,511.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,625.66) 20(5) Adjust: 4.76 FTEs, \$2,307.13				12,279,787.62
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.12 FTEs, \$93.36				263,582.51
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				739.10
51a	SPECIAL EDUCATION (Categorical Amount)				75,010.02
					<u>\$12,619,119.25</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$1,193,875.44	11/20/2015	\$1,377,794.50	12/21/2015	\$1,304,879.64
01/20/2016	\$1,293,886.97	02/22/2016	\$1,310,228.98	03/21/2016	\$1,284,519.20
04/20/2016	\$1,308,496.90	05/20/2016	\$1,331,004.81	06/20/2016	\$985,311.85
07/20/2016	\$1,261,449.07	08/22/2016	\$1,254,511.17		

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
Payment Dated: 08/22/2016

District: 73210 ISD: 73
Hemlock Public School District

State Aid Membership	1,212.37
General ED K-12	1,153.85
Supplemental 2015	1,150.47
Fall 2015	1,154.22
Special ED K-12 Sec 52	58.52
Supplemental 2015	73.38
Fall 2015	56.87
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,832.58

	Amount	Mills	Revenue
Non-Pre TV	74,554,907	18.000	1,341,988
Comm PP TV	5,219,200	6.000	31,315
Assumed Local Revenue			1,373,303
Local Revenue Per GE			1,190.19
Local Revenue Per Membership			1,132.74

Special Ed. Costs	860,724.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,699.84)	4,485,575.02	100.00 %	4,077,387.69	408,187.33
51c SPEC ED HEADLEE OBLIGATION	246,285.84	100.00 %	223,873.83	22,412.01
22b DISCRETIONARY PAYMENT	2,910,038.07	100.00 %	2,645,224.61	264,813.46
31A AT RISK	200,284.54	100.00 %	182,058.65	18,225.89
104d COMPUTER ADAPTIVE TESTS	5,203.74	100.00 %	4,730.20	473.54
64b Dual Enrollment Incentives	7,370.00	100.00 %	0.00	7,370.00
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	9,240.00	100.00 %	8,399.16	840.84
102d FINANCIAL ANALYTIC TOOLS	1,760.78	100.00 %	1,760.92	(0.14)
99h FIRST ROBOTICS	11,600.00	100.00 %	10,544.40	1,055.60
152a HEADLEE OBLIGATION FOR DATA COLLEC	30,526.04	100.00 %	27,748.56	2,777.48
147a MPSERS COST OFFSET	73,822.00	100.00 %	67,104.20	6,717.80
147c MPSERS UAAL RATE STABILIZATION	596,241.48	100.00 %	541,983.51	54,257.97
31d SCHOOL LUNCH	15,631.12	100.00 %	14,208.69	1,422.43
	\$8,593,578.63		\$7,805,024.42	\$788,554.21

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	25.02	100.00 %	25.02	0.00
22b	2013 DISCRETIONARY PAYMENT	(1.24)	100.00 %	(1.24)	0.00
22a	2014 PROP A OBLIGATION	2,502.05	100.00 %	2,502.05	0.00
22b	2014 DISCRETIONARY PAYMENT	0.02	100.00 %	0.02	0.00
22a	2015 PROP A OBLIGATION	10,793.87	100.00 %	10,793.87	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	(21,414.57)	100.00 %	(21,414.57)	0.00
22b	2015 DISCRETIONARY PAYMENT	16,672.64	100.00 %	16,672.64	0.00
31d	2015 SCHOOL LUNCH	(2,033.92)	100.00 %	(2,033.92)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(638.84)	100.00 %	(638.84)	0.00
		<u>\$5,905.03</u>		<u>\$5,905.03</u>	<u>\$0.00</u>
SUBTOTALS		\$8,599,483.66		\$7,810,929.45	\$788,554.21

Amount Applied to Loan Payments

MFA - 2015 SAN C-2	346,467.22
MFA - 2015 SAN C-3	442,086.99
	<u>\$788,554.21</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,200.81) 20(5) Adjust: 0.12 FTEs, \$58.17	7,154,862.79
51a.2	SPECIAL ED FOUNDATION (SEC 52)	432,521.32
51a.3	SPECIAL ED HOLD HARMLESS	54,514.82
		<u>\$7,641,898.93</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$724,130.14	11/20/2015	\$834,660.48	12/21/2015	\$780,413.70
01/20/2016	\$780,760.42	02/22/2016	\$782,290.53	03/21/2016	\$779,233.62
04/20/2016	\$783,316.90	05/20/2016	\$797,367.32	06/20/2016	\$768,432.27
07/20/2016	\$780,324.07	08/22/2016	\$788,554.21		

STATE OF MICHIGAN
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District: 73230 ISD: 73
Merrill Community Schools

State Aid Membership	632.81
General ED K-12	619.15
Supplemental 2015	662.77
Fall 2015	614.30
Special ED K-12 Sec 52	13.66
Supplemental 2015	15.05
Fall 2015	13.50
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,856.38

	Amount	Mills	Revenue
Non-Pre TV	20,425,962	18.000	367,667
Comm PP TV	1,640,100	6.000	9,841
Assumed Local Revenue			377,508
Local Revenue Per GE			609.72
Local Revenue Per Membership			596.56

Special Ed. Costs	342,688.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,259.82)	2,695,656.69	100.00 %	2,450,351.93	245,304.76
51c	SPEC ED HEADLEE OBLIGATION	98,056.06	100.00 %	89,132.96	8,923.10
22b	DISCRETIONARY PAYMENT	1,529,075.16	100.00 %	1,389,929.32	139,145.84
31A	AT RISK	188,347.05	100.00 %	171,207.47	17,139.58
104d	COMPUTER ADAPTIVE TESTS	3,660.56	100.00 %	3,327.45	333.11
64b	Dual Enrollment Incentives	4,290.00	100.00 %	1,818.00	2,472.00
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	4,785.00	100.00 %	4,349.57	435.43
102d	FINANCIAL ANALYTIC TOOLS	839.19	100.00 %	839.19	0.00
99h	FIRST ROBOTICS	10,800.00	100.00 %	9,817.20	982.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,933.40	100.00 %	14,483.67	1,449.73
22d.4	ISOLATED DISTRICTS	27,947.44	100.00 %	25,407.36	2,540.08
147a	MPSERS COST OFFSET	41,328.11	100.00 %	37,567.25	3,760.86
147c	MPSERS UAAL RATE STABILIZATION	333,796.61	100.00 %	303,421.12	30,375.49
31d	SCHOOL LUNCH	13,078.97	100.00 %	11,888.78	1,190.19
22i	TECHNOLOGY INFRASTRUCTURE GRANT	4,924.00	100.00 %	4,475.92	448.08
		\$4,972,518.24		\$4,518,017.19	\$454,501.05

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	700.00	100.00 %	700.00	0.00
22a	2015 PROP A OBLIGATION	3,120.88	100.00 %	3,120.88	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	1,504.80	100.00 %	1,504.80	0.00
22b	2015 DISCRETIONARY PAYMENT	(1,169.05)	100.00 %	(1,169.05)	0.00
31d	2015 SCHOOL LUNCH	92.68	100.00 %	92.68	0.00
31f	2015 SCHOOL BREAKFAST	1,334.52	100.00 %	1,334.52	0.00
22f	2015 BEST PRACTICE RESIDUAL	(359.36)	100.00 %	(359.36)	0.00
		<u>\$5,224.47</u>		<u>\$5,224.47</u>	<u>\$0.00</u>
SUBTOTALS		\$4,977,742.71		\$4,523,241.66	\$454,501.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,781.28) 20(5) Adjust: 3.08 FTEs, \$1,492.85				4,200,122.36
51a.2	SPECIAL ED FOUNDATION (SEC 52)				100,961.06
51a.3	SPECIAL ED HOLD HARMLESS				<u>21,704.49</u>
					<u>\$4,322,787.91</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$445,528.84	11/20/2015	\$516,762.50	12/21/2015	\$386,675.86
01/20/2016	\$452,767.59	02/22/2016	\$455,318.02	03/21/2016	\$448,304.12
04/20/2016	\$451,404.80	05/20/2016	\$455,940.24	06/20/2016	\$454,795.61
07/20/2016	\$455,744.08	08/22/2016	\$454,501.05		

STATE OF MICHIGAN
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District: 73240 ISD: 73

St. Charles Community Schools

State Aid Membership	976.15
General ED K-12	951.07
Supplemental 2015	911.69
Fall 2015	955.45
Special ED K-12 Sec 52	25.08
Supplemental 2015	25.31
Fall 2015	25.05
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,761.40

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	27,750,444	18.000	499,508
Comm PP TV	798,300	6.000	4,790
Assumed Local Revenue			504,298
Local Revenue Per GE			530.24
Local Revenue Per Membership			516.62

Special Ed. Costs	596,333.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,244.78)	4,143,542.00	100.00 %	3,766,479.68	377,062.32
51c	SPEC ED HEADLEE OBLIGATION	170,633.53	100.00 %	155,105.88	15,527.65
22b	DISCRETIONARY PAYMENT	2,426,742.82	100.00 %	2,205,909.22	220,833.60
31A	AT RISK	285,173.35	100.00 %	259,222.58	25,950.77
104d	COMPUTER ADAPTIVE TESTS	4,180.94	100.00 %	3,800.47	380.47
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	9,075.00	100.00 %	8,249.18	825.82
102d	FINANCIAL ANALYTIC TOOLS	890.80	100.00 %	890.80	0.00
99h	FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,578.30	100.00 %	22,341.98	2,236.32
147a	MPSERS COST OFFSET	64,381.08	100.00 %	58,522.40	5,858.68
147c	MPSERS UAAL RATE STABILIZATION	519,989.59	100.00 %	472,670.54	47,319.05
31d	SCHOOL LUNCH	17,502.92	100.00 %	15,910.15	1,592.77
22i	TECHNOLOGY INFRASTRUCTURE GRANT	7,675.00	100.00 %	6,976.58	698.42
		<u>\$7,683,365.33</u>		<u>\$6,984,260.46</u>	<u>\$699,104.87</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	1,340.86	100.00 %	1,340.86	0.00
22b	2013 DISCRETIONARY PAYMENT	9.40	100.00 %	9.40	0.00
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	1,050.00	100.00 %	350.00	700.00
22a	2014 PROP A OBLIGATION	2,961.29	100.00 %	2,961.29	0.00
22b	2014 DISCRETIONARY PAYMENT	(8.94)	100.00 %	(8.94)	0.00
22a	2015 PROP A OBLIGATION	6,001.08	100.00 %	6,001.08	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	(1,501.94)	100.00 %	(1,501.94)	0.00
22b	2015 DISCRETIONARY PAYMENT	1,501.21	100.00 %	1,501.21	0.00
31d	2015 SCHOOL LUNCH	(257.73)	100.00 %	(257.73)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(506.66)	100.00 %	(506.66)	0.00
		<u>\$10,588.57</u>		<u>\$9,888.57</u>	<u>\$700.00</u>
SUBTOTALS		\$7,693,953.90		\$6,994,149.03	\$699,804.87

Amount Applied to Loan Payments

MFA - 2015 SAN C-2	134,256.36
MFA - 2015 SAN C-3	179,791.74
	<u>\$314,048.10</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,860.76)	6,525,367.21
	20(5) Adjust: 1.80 FTEs, \$304.20	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	185,366.28
51a.3	SPECIAL ED HOLD HARMLESS	30,184.86
		<u>\$6,740,918.35</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$633,807.02	11/20/2015	\$734,233.32	12/21/2015	\$716,092.40
01/20/2016	\$694,617.87	02/22/2016	\$708,649.24	03/21/2016	\$689,214.93
04/20/2016	\$694,727.59	05/20/2016	\$720,654.84	06/20/2016	\$697,537.74
07/20/2016	\$704,614.08	08/22/2016	\$699,804.87		

STATE OF MICHIGAN
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District: 73255 ISD: 73
Swan Valley School District

State Aid Membership	1,791.88
General ED K-12	1,765.74
Supplemental 2015	1,768.38
Fall 2015	1,765.45
Special ED K-12 Sec 52	26.14
Supplemental 2015	25.28
Fall 2015	26.24
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,741.68

	Amount	Mills	Revenue
Non-Pre TV	56,382,287	18.000	1,014,881
Comm PP TV	4,292,400	6.000	25,754
Assumed Local Revenue			1,040,635
Local Revenue Per GE			589.35
Local Revenue Per Membership			580.75

Special Ed. Costs	886,077.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,160.93)	7,455,887.25	100.00 %	6,777,401.51	678,485.74
51c	SPEC ED HEADLEE OBLIGATION	253,540.30	100.00 %	230,468.13	23,072.17
22b	DISCRETIONARY PAYMENT	4,554,058.22	100.00 %	4,139,638.92	414,419.30
31A	AT RISK	304,405.97	100.00 %	276,705.03	27,700.94
104d	COMPUTER ADAPTIVE TESTS	9,115.52	100.00 %	8,286.01	829.51
64b	Dual Enrollment Incentives	180.00	100.00 %	0.00	180.00
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	20,460.00	100.00 %	18,598.14	1,861.86
99h	FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	45,117.41	100.00 %	41,012.31	4,105.10
147a	MPSERS COST OFFSET	111,859.80	100.00 %	101,680.56	10,179.24
147c	MPSERS UAAL RATE STABILIZATION	903,463.06	100.00 %	821,247.92	82,215.14
61a.1	VOCATIONAL EDUCATION	46,371.08	100.00 %	42,151.31	4,219.77
		\$13,710,958.61		\$12,463,098.34	\$1,247,860.27

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	1,750.00	100.00 %	1,750.00	0.00
22a	2014 PROP A OBLIGATION	2,580.91	100.00 %	2,580.91	0.00
22b	2014 DISCRETIONARY PAYMENT	8.00	100.00 %	8.00	0.00
22a	2015 PROP A OBLIGATION	12,634.53	100.00 %	12,634.53	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	(228.34)	100.00 %	(228.34)	0.00
22b	2015 DISCRETIONARY PAYMENT	0.62	100.00 %	0.62	0.00
61a.1	2015 VOCATIONAL EDUCATION	403.01	100.00 %	0.00	403.01
22f	2015 BEST PRACTICE RESIDUAL	(949.88)	100.00 %	(949.88)	0.00
		<u>\$16,198.85</u>		<u>\$15,795.84</u>	<u>\$403.01</u>
SUBTOTALS		\$13,727,157.46		\$12,478,894.18	\$1,248,263.28

Amount Applied to Loan Payments

MFA - 2015 SAN C-2	173,234.11
MFA - 2015 SAN C-3	231,989.24
	<u>\$405,223.35</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,801.65)	12,009,945.47
51a.2	SPECIAL ED FOUNDATION (SEC 52)	193,200.74
51a	SPECIAL EDUCATION (Categorical Amount)	60,339.56
		<u>\$12,263,485.77</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$1,162,009.25	11/20/2015	\$1,330,054.44	12/21/2015	\$1,241,147.58
01/20/2016	\$1,241,222.83	02/22/2016	\$1,248,219.26	03/21/2016	\$1,235,141.53
04/20/2016	\$1,253,607.01	05/20/2016	\$1,274,984.52	06/20/2016	\$1,246,201.22
07/20/2016	\$1,246,306.54	08/22/2016	\$1,248,263.28		

STATE OF MICHIGAN
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District: 73908 ISD: 73
 Saginaw Preparatory Academy

State Aid Membership	350.44
General ED K-12	347.95
Supplemental 2015	341.79
Fall 2015	348.63
Special ED K-12 Sec 52	2.49
Supplemental 2015	2.21
Fall 2015	2.52
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	145,867.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	41,738.09	100.00 %	37,939.92	3,798.17
22b	DISCRETIONARY PAYMENT	644,278.45	100.00 %	585,649.11	58,629.34
11(3)	PSA PROTECTED	1,927,420.00	100.00 %	1,752,024.78	175,395.22
31A	AT RISK	223,496.32	100.00 %	203,158.15	20,338.17
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,823.66	100.00 %	8,020.83	802.83
31d	SCHOOL LUNCH	6,366.80	100.00 %	5,787.42	579.38
22i	TECHNOLOGY INFRASTRUCTURE GRANT	2,697.00	100.00 %	2,451.57	245.43
		\$2,854,820.32		\$2,595,031.78	\$259,788.54

STATE OF MICHIGAN
 2015-2016 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	(3,938.69)	100.00 %	(3,938.69)	0.00
31d	2015 SCHOOL LUNCH	(705.70)	100.00 %	(705.70)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(188.93)	100.00 %	(188.93)	0.00
		<u>(\$4,833.32)</u>		<u>(\$4,833.32)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,849,987.00		\$2,590,198.46	\$259,788.54

Amount Applied to Loan Payments

MFA - 2012 Saginaw Preparatory Academy	51,957.71
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)	2,571,698.45
51a.2	SPECIAL ED FOUNDATION (SEC 52)	18,403.59
51a	SPECIAL EDUCATION (Categorical Amount)	<u>23,334.50</u>
		<u>\$2,613,436.54</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$264,497.77	11/20/2015	\$264,687.70	12/21/2015	\$236,801.32
01/20/2016	\$250,020.89	02/22/2016	\$273,100.41	03/21/2016	\$262,808.07
04/20/2016	\$259,281.30	05/20/2016	\$258,113.55	06/20/2016	\$259,178.51
07/20/2016	\$261,708.94	08/22/2016	\$259,788.54		

STATE OF MICHIGAN
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District: 73909 ISD: 73
Francis Reh PSA

State Aid Membership	470.75
General ED K-12	468.03
Supplemental 2015	475.99
Fall 2015	467.15
Special ED K-12 Sec 52	2.72
Supplemental 2015	3.01
Fall 2015	2.69
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,482.62

Local Revenue Per GE	0.00	Special Ed. Costs	344,217.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	98,493.56	100.00 %	89,530.65	8,962.91
22b DISCRETIONARY PAYMENT	878,266.36	100.00 %	798,344.12	79,922.24
11(3) PSA PROTECTED	2,580,943.37	100.00 %	2,346,077.52	234,865.85
31A AT RISK	277,215.02	100.00 %	251,988.45	25,226.57
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,852.93	100.00 %	10,774.46	1,078.47
31d SCHOOL LUNCH	7,871.65	100.00 %	7,155.33	716.32
22i TECHNOLOGY INFRASTRUCTURE GRANT	3,708.00	100.00 %	3,370.57	337.43
	<u>\$3,858,350.89</u>		<u>\$3,507,241.10</u>	<u>\$351,109.79</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	(9,848.59)	100.00 %	(9,848.59)	0.00
31d	2015 SCHOOL LUNCH	727.95	100.00 %	727.95	0.00
22f	2015 BEST PRACTICE RESIDUAL	(247.27)	100.00 %	(247.27)	0.00
		<u>(\$9,367.91)</u>		<u>(\$9,367.91)</u>	<u>\$0.00</u>
SUBTOTALS		\$3,848,982.98		\$3,497,873.19	\$351,109.79

Amount Applied to Loan Payments

MFA - 2015 PSA SAN D-1	33,987.52
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)	3,459,209.73
51a.2	SPECIAL ED FOUNDATION (SEC 52)	20,103.52
51a	SPECIAL EDUCATION (Categorical Amount)	<u>78,390.04</u>
		<u>\$3,557,703.29</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$348,564.24	11/20/2015	\$348,812.81	12/21/2015	\$361,130.27
01/20/2016	\$339,488.38	02/22/2016	\$339,855.12	03/21/2016	\$354,116.04
04/20/2016	\$350,270.17	05/20/2016	\$351,590.99	06/20/2016	\$350,288.42
07/20/2016	\$353,756.75	08/22/2016	\$351,109.79		

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District: 73910 ISD: 73

North Saginaw Charter Academy

State Aid Membership	551.89
General ED K-12	540.57
Supplemental 2015	512.39
Fall 2015	543.70
Special ED K-12 Sec 52	11.32
Supplemental 2015	7.61
Fall 2015	11.73
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,482.62

Local Revenue Per GE	0.00	Special Ed. Costs	431,434.00
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	123,449.66	100.00 %	112,215.74	11,233.92
22b	DISCRETIONARY PAYMENT	969,549.72	100.00 %	881,320.70	88,229.02
11(3)	PSA PROTECTED	3,025,803.15	100.00 %	2,750,455.06	275,348.09
31A	AT RISK	313,690.68	100.00 %	285,144.83	28,545.85
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,895.93	100.00 %	12,631.58	1,264.35
31d	SCHOOL LUNCH	7,346.70	100.00 %	6,678.15	668.55
		\$4,453,735.84		\$4,048,446.06	\$405,289.78

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	(293.87)	100.00 %	(293.87)	0.00
31d	2015 SCHOOL LUNCH	2,475.52	100.00 %	2,475.52	0.00
22f	2015 BEST PRACTICE RESIDUAL	(284.01)	100.00 %	(284.01)	0.00
		\$1,897.64		\$1,897.64	\$0.00
SUBTOTALS		\$4,455,633.48		\$4,050,343.70	\$405,289.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)	3,995,352.87
51a.2	SPECIAL ED FOUNDATION (SEC 52)	83,666.12
51a	SPECIAL EDUCATION (Categorical Amount)	39,783.54
		\$4,118,802.53

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$396,889.32	11/20/2015	\$397,174.82	12/21/2015	\$420,890.44
01/20/2016	\$404,678.47	02/22/2016	\$379,334.65	03/21/2016	\$428,327.46
04/20/2016	\$404,562.17	05/20/2016	\$408,909.80	06/20/2016	\$404,733.00
07/20/2016	\$404,843.57	08/22/2016	\$405,289.78		

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District: 73911 ISD: 73

Saginaw Learn to Earn Academy

State Aid Membership	91.82
General ED K-12	87.61
Supplemental 2015	73.70
Fall 2015	89.15
Special ED K-12 Sec 52	4.21
Supplemental 2015	2.58
Fall 2015	4.39
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
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	175,227.45	100.00 %	159,281.75	15,945.70
11(3)	PSA PROTECTED	503,414.17	100.00 %	457,603.48	45,810.69
31A	AT RISK	73,614.52	100.00 %	66,915.60	6,698.92
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,311.92	100.00 %	2,101.56	210.36
		\$754,568.06		\$685,902.39	\$68,665.67

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22f	2015 BEST PRACTICE RESIDUAL	(62.18)	100.00 %	(62.18)	0.00
		(\$62.18)		(\$62.18)	\$0.00
SUBTOTALS		\$754,505.88		\$685,840.21	\$68,665.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)	647,525.51
51a.2	SPECIAL ED FOUNDATION (SEC 52)	31,116.11
		\$678,641.62

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$85,969.28	11/20/2015	\$86,031.79	12/21/2015	\$30,968.74
01/20/2016	\$67,677.26	02/22/2016	\$64,104.48	03/21/2016	\$76,764.16
04/20/2016	\$56,260.40	05/20/2016	\$66,834.12	06/20/2016	\$66,804.58
07/20/2016	\$84,425.40	08/22/2016	\$68,665.67		

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District: 73912 ISD: 73

International Academy of Saginaw

State Aid Membership	241.37
General ED K-12	239.10
Supplemental 2015	256.12
Fall 2015	237.21
Special ED K-12 Sec 52	2.27
Supplemental 2015	1.88
Fall 2015	2.31
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,081.78

Local Revenue Per GE	0.00	Special Ed. Costs	102,321.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	29,277.93	100.00 %	26,613.64	2,664.29
22b DISCRETIONARY PAYMENT	540,598.86	100.00 %	491,404.36	49,194.50
11(3) PSA PROTECTED	1,226,589.24	100.00 %	1,114,969.62	111,619.62
31A AT RISK	135,291.54	100.00 %	122,980.01	12,311.53
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	4,620.00	100.00 %	4,199.58	420.42
99h FIRST ROBOTICS	1,800.00	100.00 %	1,636.20	163.80
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,077.41	100.00 %	5,524.45	552.96
20f HOLD HARMLESS GUARANTEE	7,622.36	100.00 %	6,928.90	693.46
31d SCHOOL LUNCH	1,650.00	100.00 %	1,499.85	150.15
22i TECHNOLOGY INFRASTRUCTURE GRANT	699.00	100.00 %	635.39	63.61
	\$1,954,226.34		\$1,776,392.00	\$177,834.34

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	19,713.77	100.00 %	19,713.77	0.00
22b	2015 DISCRETIONARY PAYMENT	(3,542.30)	100.00 %	(3,542.30)	0.00
31d	2015 SCHOOL LUNCH	(120.00)	100.00 %	(120.00)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(135.91)	100.00 %	(135.91)	0.00
		<u>\$15,915.56</u>		<u>\$15,915.56</u>	<u>\$0.00</u>
SUBTOTALS		\$1,970,141.90		\$1,792,307.56	\$177,834.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)				1,767,188.10
51a.2	SPECIAL ED FOUNDATION (SEC 52)				16,777.57
51a	SPECIAL EDUCATION (Categorical Amount)				12,500.36
					<u>\$1,796,466.03</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$186,446.10	11/20/2015	\$186,583.43	12/21/2015	\$159,091.71
01/20/2016	\$196,309.91	02/22/2016	\$168,237.01	03/21/2016	\$182,404.53
04/20/2016	\$180,088.98	05/20/2016	\$177,382.08	06/20/2016	\$177,553.79
07/20/2016	\$178,210.02	08/22/2016	\$177,834.34		

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District: 74000	ISD: 74	LEA Membership	22,899.53
St. Clair County RESA		ISD Membership	161.49
		Supplemental 2015	150.50
Homestead Tax Value	2,986,008,128.00	Fall	162.71
Non-Homestead Tax Value	2,009,720,839.00		
Com Pers Prop Tax Value	92,472,918.00		
Ind Pers Prop Tax Value	191,666,232.00		
		Mills	
		Special Ed.	2.3113
		Voc. Ed.	0.9245
		Operating	0.1938
		Special Ed. Costs	9,228,421.00
		Special Ed. Transp. Costs	3,636,785.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 161.39 Total FTEs	1,203,722.59	100.00 %	1,094,183.83	109,538.76
51a	SPECIAL EDUCATION	3,997,776.05	100.00 %	3,633,978.43	363,797.62
51a12	SPECIAL ED FOUNDATION (NON-SEC 52) 0.10 Total FTEs	739.10	100.00 %	671.84	67.26
74	BUS DRIVER SAFETY/NON SE AUX TRANS	27,027.00	100.00 %	24,567.54	2,459.46
53a	COURT AND STATE AGENCY PLACED PUPI	24,282.00	100.00 %	22,072.34	2,209.66
32p	EARLY CHILDHOOD BLOCK GRANTS	123,929.00	100.00 %	112,651.46	11,277.54
35a(5)	EARLY LITERACY TEACHER COACHES	75,000.00	100.00 %	68,175.00	6,825.00
95a	EDUCATOR AND ADMINISTRATOR EVALUATI	188,361.87	100.00 %	171,220.94	17,140.93
32d	GREAT START READINESS	3,567,862.00	100.00 %	3,243,186.56	324,675.44
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	4,066.13	100.00 %	3,738.51	327.62
32p(4)	HOME VISITATION GRANT	96,750.00	100.00 %	0.00	96,750.00
81	INTERMEDIATE DISTRICTS	1,323,005.69	100.00 %	1,202,612.17	120,393.52
99s.3	MATH AND SCIENCE	63,183.00	100.00 %	57,433.35	5,749.65
147c	MPSERS UAAL RATE STABILIZATION	1,499,749.46	100.00 %	1,363,272.26	136,477.20
26a	RENAISSANCE ZONE	829.25	100.00 %	753.79	75.46
54	SCHOOL FOR DEAF/BLIND	20,950.22	100.00 %	19,043.75	1,906.47
31d	SCHOOL LUNCH	604.88	100.00 %	549.84	55.04
51a.1	TUITION DEDUCT-DEAF	(53,529.82)	100.00 %	(48,658.61)	(4,871.21)
61a.2	VOC. ED. ADMINISTRATION	20,891.00	100.00 %	18,989.92	1,901.08
61a.1	VOCATIONAL EDUCATION	380,728.68	100.00 %	346,082.37	34,646.31
		<u>\$12,565,928.10</u>		<u>\$11,334,525.29</u>	<u>\$1,231,402.81</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2015 SPECIAL EDUCATION	176,684.27	100.00 %	176,684.27	0.00
74	2015 BUS DRIVER SAFETY/NON SE AUX TRANS	(33,012.00)	100.00 %	(33,012.00)	0.00
53a	2015 COURT AND STATE AGENCY PLACED PUP	2,676.00	100.00 %	2,676.00	0.00
54	2015 SCHOOL FOR DEAF/BLIND	11.40	100.00 %	11.40	0.00
31d	2015 SCHOOL LUNCH	3.48	100.00 %	3.48	0.00
51a.1	2015 TUITION DEDUCT-DEAF	8,307.51	100.00 %	8,307.51	0.00
61a.1	2015 VOCATIONAL EDUCATION	2,519.73	100.00 %	0.00	2,519.73
		<u>\$157,190.39</u>		<u>\$154,670.66</u>	<u>\$2,519.73</u>
SUBTOTALS		\$12,723,118.49		\$11,489,195.95	\$1,233,922.54

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$967,012.22	11/20/2015	\$1,233,698.01	12/21/2015	\$1,073,915.67
01/20/2016	\$1,325,505.61	02/22/2016	\$1,118,629.32	03/21/2016	\$1,112,818.85
04/20/2016	\$1,137,397.06	05/20/2016	\$1,116,336.11	06/20/2016	\$1,270,429.00
07/20/2016	\$1,133,454.10	08/22/2016	\$1,233,922.54		

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District: 74010 ISD: 74

Port Huron Area School District

State Aid Membership	8,816.37
General ED K-12	8,316.30
Supplemental 2015 Includes 0.50 Transfers	8,466.19
Fall 2015	8,299.65
Special ED K-12 Sec 52	500.07
Supplemental 2015 Includes 0.50 Transfers	540.54
Fall 2015	495.57
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,790.46

	Amount	Mills	Revenue
Non-Pre TV	579,176,813	18.000	10,425,183
Comm PP TV	51,886,832	6.000	311,321
Assumed Local Revenue			10,736,504
Local Revenue Per GE			1,291.02
Local Revenue Per Membership			1,217.79

Special Ed. Costs	11,153,467.00
Special Ed. Transp. Costs	85,540.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,572.67)	31,497,980.61	100.00 %	28,631,179.34	2,866,801.27
51c	SPEC ED HEADLEE OBLIGATION	3,251,665.01	100.00 %	2,955,763.49	295,901.52
22b	DISCRETIONARY PAYMENT	20,359,288.80	100.00 %	18,506,389.79	1,852,899.01
31A	AT RISK	2,512,841.43	100.00 %	2,284,172.86	228,668.57
104d	COMPUTER ADAPTIVE TESTS	48,717.81	100.00 %	44,284.49	4,433.32
64b	Dual Enrollment Incentives	1,440.00	100.00 %	927.18	512.82
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	108,570.00	100.00 %	98,690.13	9,879.87
102d	FINANCIAL ANALYTIC TOOLS	12,804.26	100.00 %	12,805.27	(1.01)
99h	FIRST ROBOTICS	5,800.00	100.00 %	5,272.20	527.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	221,985.72	100.00 %	201,785.57	20,200.15
147a	MPSERS COST OFFSET	631,933.63	100.00 %	574,427.67	57,505.96
147c	MPSERS UAAL RATE STABILIZATION	5,103,966.84	100.00 %	4,639,505.86	464,460.98
31d	SCHOOL LUNCH	149,016.01	100.00 %	135,455.55	13,560.46
22i	TECHNOLOGY INFRASTRUCTURE GRANT	69,133.00	100.00 %	62,841.90	6,291.10
61a.1	VOCATIONAL EDUCATION	38,437.95	100.00 %	34,940.10	3,497.85
		\$64,013,581.07		\$58,188,441.40	\$5,825,139.67

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2011 DISCRETIONARY PAYMENT	93.96	100.00 %	93.96	0.00
22a	2013 PROP A OBLIGATION	(12,427.75)	100.00 %	(12,427.75)	0.00
22b	2013 DISCRETIONARY PAYMENT	11.86	100.00 %	11.86	0.00
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	8,750.00	100.00 %	7,350.00	1,400.00
22a	2014 PROP A OBLIGATION	(9,144.43)	100.00 %	(9,144.43)	0.00
22b	2014 DISCRETIONARY PAYMENT	75.89	100.00 %	75.89	0.00
22a	2015 PROP A OBLIGATION	57,606.58	100.00 %	57,156.06	450.52
51c	2015 SPEC ED HEADLEE OBLIGATION	259,853.11	100.00 %	259,853.11	0.00
22b	2015 DISCRETIONARY PAYMENT	(260,800.04)	100.00 %	(261,084.09)	284.05
31d	2015 SCHOOL LUNCH	20,944.21	100.00 %	20,944.21	0.00
61a.1	2015 VOCATIONAL EDUCATION	134.06	100.00 %	0.00	134.06
22f	2015 BEST PRACTICE RESIDUAL	(4,779.81)	100.00 %	(4,779.81)	0.00
		<u>\$60,317.64</u>		<u>\$58,049.01</u>	<u>\$2,268.63</u>
SUBTOTALS		\$64,073,898.71		\$58,246,490.41	\$5,827,408.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,099.98) 20(5) Adjust: 2.38 FTEs, \$1,074.64				50,730,338.31
51a.2	SPECIAL ED FOUNDATION (SEC 52)				3,696,017.37
51a.3	SPECIAL ED HOLD HARMLESS				<u>682,578.74</u>
					<u>\$55,108,934.42</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$5,436,356.03	11/20/2015	\$6,458,747.59	12/21/2015	\$5,499,631.09
01/20/2016	\$5,839,494.10	02/22/2016	\$5,792,325.87	03/21/2016	\$5,752,162.21
04/20/2016	\$5,855,932.85	05/20/2016	\$5,856,534.63	06/20/2016	\$5,810,240.68
07/20/2016	\$5,945,065.36	08/22/2016	\$5,827,408.30		

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District: 74030 ISD: 74

Algonac Community School District

State Aid Membership	1,660.32
General ED K-12	1,593.94
Supplemental 2015 Includes 9.23 Transfers	1,616.65
Fall 2015	1,591.42
Special ED K-12 Sec 52	66.38
Supplemental 2015	74.42
Fall 2015	65.49
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,135.58

	Amount	Mills	Revenue
Non-Pre TV	209,333,843	18.000	3,768,009
Comm PP TV	3,137,700	6.000	18,826
Assumed Local Revenue			3,786,835
Local Revenue Per GE			2,375.77
Local Revenue Per Membership			2,280.79

Special Ed. Costs	1,599,247.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,854.79)	4,739,864.93	100.00 %	4,310,116.90	429,748.03
51c	SPEC ED HEADLEE OBLIGATION	457,605.34	100.00 %	415,963.25	41,642.09
22b	DISCRETIONARY PAYMENT	3,368,046.58	100.00 %	3,059,661.31	308,385.27
31A	AT RISK	392,610.75	100.00 %	356,883.17	35,727.58
104d	COMPUTER ADAPTIVE TESTS	9,564.12	100.00 %	8,693.79	870.33
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	20,625.00	100.00 %	18,748.13	1,876.87
102d	FINANCIAL ANALYTIC TOOLS	2,410.02	100.00 %	2,410.21	(0.19)
99h	FIRST ROBOTICS	10,800.00	100.00 %	9,817.20	982.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	41,804.88	100.00 %	37,980.12	3,824.76
147a	MPSERS COST OFFSET	113,252.74	100.00 %	102,946.74	10,306.00
147c	MPSERS UAAL RATE STABILIZATION	914,713.49	100.00 %	831,474.56	83,238.93
26a	RENAISSANCE ZONE	2,306.54	100.00 %	2,096.64	209.90
31d	SCHOOL LUNCH	24,996.51	100.00 %	22,721.83	2,274.68
22i	TECHNOLOGY INFRASTRUCTURE GRANT	13,030.00	100.00 %	11,844.27	1,185.73
		\$10,111,630.90		\$9,191,358.12	\$920,272.78

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	2,728.46	100.00 %	2,728.46	0.00
22b	2012 DISCRETIONARY PAYMENT	16.42	100.00 %	16.42	0.00
22a	2013 PROP A OBLIGATION	(37.86)	100.00 %	(37.86)	0.00
22b	2013 DISCRETIONARY PAYMENT	1.68	100.00 %	1.68	0.00
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	1,050.00	100.00 %	700.00	350.00
22a	2014 PROP A OBLIGATION	433.17	100.00 %	433.17	0.00
22b	2014 DISCRETIONARY PAYMENT	(19.40)	100.00 %	(19.40)	0.00
22a	2015 PROP A OBLIGATION	2,769.69	100.00 %	(1,955.62)	4,725.31
51c	2015 SPEC ED HEADLEE OBLIGATION	5,099.27	100.00 %	5,099.27	0.00
22b	2015 DISCRETIONARY PAYMENT	(3,255.99)	100.00 %	(5,084.86)	1,828.87
31d	2015 SCHOOL LUNCH	(1,105.50)	100.00 %	(1,105.50)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(898.78)	100.00 %	(898.78)	0.00
		<u>\$6,781.16</u>		<u>(\$123.02)</u>	<u>\$6,904.18</u>
SUBTOTALS		\$10,118,412.06		\$9,191,235.10	\$927,176.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,015.23)	7,993,975.71
51a.2	SPECIAL ED FOUNDATION (SEC 52)	490,614.58
51a.3	SPECIAL ED HOLD HARMLESS	80,926.56
		<u>\$8,565,516.85</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$848,992.66	11/20/2015	\$1,037,427.39	12/21/2015	\$870,949.20
01/20/2016	\$924,539.57	02/22/2016	\$916,380.11	03/21/2016	\$912,239.81
04/20/2016	\$930,847.24	05/20/2016	\$902,795.11	06/20/2016	\$917,512.53
07/20/2016	\$929,551.48	08/22/2016	\$927,176.96		

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Payment Dated: 08/22/2016

District: 74040 ISD: 74
Capac Community Schools

State Aid Membership	1,065.19
General ED K-12	1,021.14
Supplemental 2015	1,077.52
Fall 2015	1,014.87
Special ED K-12 Sec 52	44.05
Supplemental 2015	50.01
Fall 2015	43.39
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,494.74

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	41,527,994	18.000	747,504
Comm PP TV	1,803,115	6.000	10,819
Assumed Local Revenue			758,323
Local Revenue Per GE			742.62
Local Revenue Per Membership			711.91

Special Ed. Costs	822,705.00
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: \$3,782.83)	4,029,432.69	100.00 %	3,662,754.32	366,678.37
51c SPEC ED HEADLEE OBLIGATION	235,407.16	100.00 %	213,985.11	21,422.05
22b DISCRETIONARY PAYMENT	2,902,396.59	100.00 %	2,638,278.50	264,118.09
31A AT RISK	283,183.77	100.00 %	257,414.05	25,769.72
64b Dual Enrollment Incentives	120.00	100.00 %	0.00	120.00
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	11,880.00	100.00 %	10,798.92	1,081.08
99h FIRST ROBOTICS	7,000.00	100.00 %	6,363.00	637.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	26,820.22	100.00 %	24,379.93	2,440.29
147a MPSERS COST OFFSET	70,489.88	100.00 %	64,075.30	6,414.58
147c MPSERS UAAL RATE STABILIZATION	569,328.81	100.00 %	517,519.89	51,808.92
31d SCHOOL LUNCH	14,876.77	100.00 %	13,522.98	1,353.79
22i TECHNOLOGY INFRASTRUCTURE GRANT	8,318.00	100.00 %	7,561.06	756.94
61a.1 VOCATIONAL EDUCATION	7,953.74	100.00 %	7,229.95	723.79
	<u>\$8,167,207.63</u>		<u>\$7,423,883.01</u>	<u>\$743,324.62</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	2,323.17	100.00 %	2,323.17	0.00
22b	2013 DISCRETIONARY PAYMENT	(0.90)	100.00 %	(0.90)	0.00
22a	2014 PROP A OBLIGATION	2,179.86	100.00 %	2,179.86	0.00
22b	2014 DISCRETIONARY PAYMENT	(1.46)	100.00 %	(1.46)	0.00
22a	2015 PROP A OBLIGATION	19,687.73	100.00 %	19,687.73	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	18,633.02	100.00 %	18,633.02	0.00
22b	2015 DISCRETIONARY PAYMENT	(14,506.12)	100.00 %	(14,506.12)	0.00
31d	2015 SCHOOL LUNCH	(869.23)	100.00 %	(869.23)	0.00
31f	2015 SCHOOL BREAKFAST	8,899.44	100.00 %	8,899.44	0.00
22f	2015 BEST PRACTICE RESIDUAL	(604.62)	100.00 %	(604.62)	0.00
		<u>\$35,740.89</u>		<u>\$35,740.89</u>	<u>\$0.00</u>
SUBTOTALS		\$8,202,948.52		\$7,459,623.90	\$743,324.62

Amount Applied to Loan Payments

MFA - 2015 SAN C-2	129,924.83
MFA - 2015 SAN C-3	173,992.70
	<u>\$303,917.53</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,648.38)	6,789,556.05
	20(5) Adjust: 2.90 FTEs, \$629.30	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	325,573.55
51a.3	SPECIAL ED HOLD HARMLESS	52,106.84
		<u>\$7,167,236.44</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$742,993.54	11/20/2015	\$848,175.95	12/21/2015	\$634,152.48
01/20/2016	\$747,032.95	02/22/2016	\$738,971.88	03/21/2016	\$743,014.95
04/20/2016	\$754,154.97	05/20/2016	\$760,404.58	06/20/2016	\$741,531.30
07/20/2016	\$749,191.30	08/22/2016	\$743,324.62		

STATE OF MICHIGAN
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District: 74050 ISD: 74
 East China School District

State Aid Membership	4,262.06
General ED K-12	4,105.25
Supplemental 2015	4,155.43
Fall 2015	4,099.67
Special ED K-12 Sec 52	156.46
Supplemental 2015	173.03
Fall 2015	154.62
Special ED K-12 Sec 53	0.35
Supplemental 2015	0.49
Fall 2015	0.33

FY 2016 Foundation	7,718.00
FY 1995 Foundation	5,902.03

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	764,800,121	18.000	13,766,402
Comm PP TV	10,350,993	6.000	62,106
Assumed Local Revenue			13,828,508
Local Revenue Per GE			3,368.49
Local Revenue Per Membership			3,244.56

Special Ed. Costs	3,601,244.00
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: \$2,657.47)	11,326,296.59	100.00 %	10,295,603.60	1,030,692.99
51c SPEC ED HEADLEE OBLIGATION	1,030,452.76	100.00 %	936,681.56	93,771.20
22b DISCRETIONARY PAYMENT	6,848,395.19	100.00 %	6,225,191.23	623,203.96
31A AT RISK	718,318.80	100.00 %	652,951.79	65,367.01
53a COURT AND STATE AGENCY PLACED PUPI	2,398.75	100.00 %	2,180.46	218.29
64b Dual Enrollment Incentives	6,240.00	100.00 %	1,527.12	4,712.88
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	48,840.00	100.00 %	44,395.56	4,444.44
102d FINANCIAL ANALYTIC TOOLS	3,224.00	100.00 %	3,224.00	0.00
99h FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	107,313.60	100.00 %	97,549.44	9,764.16
147a MPSERS COST OFFSET	316,504.65	100.00 %	287,702.73	28,801.92
147c MPSERS UAAL RATE STABILIZATION	2,556,327.39	100.00 %	2,323,701.60	232,625.79
31d SCHOOL LUNCH	47,198.32	100.00 %	42,903.27	4,295.05
99s(6) SCIENCE OLYMPIAD AND STEM PROGRAM	800.00	100.00 %	727.20	72.80
22i TECHNOLOGY INFRASTRUCTURE GRANT	33,422.00	100.00 %	30,380.60	3,041.40
61a.1 VOCATIONAL EDUCATION	67,376.14	100.00 %	61,244.91	6,131.23
	<u>\$23,122,108.19</u>		<u>\$21,014,146.07</u>	<u>\$2,107,962.12</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(3,096.68)	100.00 %	(3,096.68)	0.00
22b	2013 DISCRETIONARY PAYMENT	(30.14)	100.00 %	(30.14)	0.00
22a	2014 PROP A OBLIGATION	16,696.61	100.00 %	16,696.61	0.00
22b	2014 DISCRETIONARY PAYMENT	12.73	100.00 %	12.73	0.00
22a	2015 PROP A OBLIGATION	26,107.77	100.00 %	26,107.77	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	56,855.62	100.00 %	56,855.62	0.00
22b	2015 DISCRETIONARY PAYMENT	(56,848.65)	100.00 %	(56,848.65)	0.00
31d	2015 SCHOOL LUNCH	(2,500.60)	100.00 %	(2,500.60)	0.00
53a	2015 COURT AND STATE AGENCY PLACED PU	2,398.75	100.00 %	2,398.75	0.00
61a.1	2015 VOCATIONAL EDUCATION	463.37	100.00 %	0.00	463.37
22f	2015 BEST PRACTICE RESIDUAL	(2,292.13)	100.00 %	(2,292.13)	0.00
		<u>\$37,766.65</u>		<u>\$37,303.28</u>	<u>\$463.37</u>
SUBTOTALS		\$23,159,874.84		\$21,051,449.35	\$2,108,425.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,349.51)				17,783,293.01
	20(5) Adjust: 224.26 FTEs, \$-72,532.92				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,206,024.65
	20(5) Adjust: 4.69 FTEs, \$-1,533.63				
51a.3	SPECIAL ED HOLD HARMLESS				213,125.58
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				<u>2,701.30</u>
					<u>\$19,205,144.54</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$1,922,644.24	11/20/2015	\$2,302,389.32	12/21/2015	\$2,092,565.97
01/20/2016	\$2,110,513.98	02/22/2016	\$2,101,181.51	03/21/2016	\$2,058,657.79
04/20/2016	\$2,122,378.89	05/20/2016	\$2,114,879.18	06/20/2016	\$2,097,811.57
07/20/2016	\$2,128,426.90	08/22/2016	\$2,108,425.49		

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District: 74100 ISD: 74
Marysville Public Schools

State Aid Membership	2,765.09
General ED K-12	2,696.57
Supplemental 2015	2,675.41
Fall 2015	2,698.92
Special ED K-12 Sec 52	68.52
Supplemental 2015	72.79
Fall 2015	68.05
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,915.50

	Amount	Mills	Revenue
Non-Pre TV	195,494,019	18.000	3,518,892
Comm PP TV	21,797,300	6.000	130,784
Assumed Local Revenue			3,649,676
Local Revenue Per GE			1,353.45
Local Revenue Per Membership			1,319.91

Special Ed. Costs	2,006,487.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,595.59)	9,942,129.95	100.00 %	9,037,396.12	904,733.83
51c	SPEC ED HEADLEE OBLIGATION	574,132.18	100.00 %	521,886.15	52,246.03
22b	DISCRETIONARY PAYMENT	6,339,690.75	100.00 %	5,762,778.89	576,911.86
31A	AT RISK	413,832.95	100.00 %	376,174.15	37,658.80
104d	COMPUTER ADAPTIVE TESTS	14,893.47	100.00 %	13,538.16	1,355.31
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	34,650.00	100.00 %	31,496.85	3,153.15
99h	FIRST ROBOTICS	7,800.00	100.00 %	7,090.20	709.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	69,621.68	100.00 %	63,287.00	6,334.68
147a	MPSERS COST OFFSET	179,961.78	100.00 %	163,585.26	16,376.52
147c	MPSERS UAAL RATE STABILIZATION	1,453,505.44	100.00 %	1,321,236.44	132,269.00
31d	SCHOOL LUNCH	26,935.19	100.00 %	24,484.09	2,451.10
99s(6)	SCIENCE OLYMPIAD AND STEM PROGRAM	1,200.00	100.00 %	1,090.80	109.20
22i	TECHNOLOGY INFRASTRUCTURE GRANT	21,717.00	100.00 %	19,740.75	1,976.25
		\$19,080,070.39		\$17,343,784.86	\$1,736,285.53

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	11,968.34	100.00 %	11,968.34	0.00
22b	2010 DISCRETIONARY PAYMENT	16.64	100.00 %	16.64	0.00
22a	2011 PROP A OBLIGATION	11,649.24	100.00 %	11,649.24	0.00
22b	2011 DISCRETIONARY PAYMENT	12.74	100.00 %	12.74	0.00
22a	2012 PROP A OBLIGATION	10,966.91	100.00 %	10,966.91	0.00
22b	2012 DISCRETIONARY PAYMENT	6.64	100.00 %	6.64	0.00
22a	2013 PROP A OBLIGATION	8,663.73	100.00 %	8,663.73	0.00
22b	2013 DISCRETIONARY PAYMENT	(2.94)	100.00 %	(2.94)	0.00
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	1,750.00	100.00 %	1,400.00	350.00
22a	2014 PROP A OBLIGATION	4,730.51	100.00 %	4,730.51	0.00
22b	2014 DISCRETIONARY PAYMENT	12.83	100.00 %	12.83	0.00
22a	2015 PROP A OBLIGATION	5,903.85	100.00 %	5,903.85	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	25,428.51	100.00 %	25,428.51	0.00
22b	2015 DISCRETIONARY PAYMENT	(17,867.85)	100.00 %	(17,867.85)	0.00
31d	2015 SCHOOL LUNCH	1,278.40	100.00 %	1,278.40	0.00
22f	2015 BEST PRACTICE RESIDUAL	(1,458.10)	100.00 %	(1,458.10)	0.00
		<u>\$63,059.45</u>		<u>\$62,709.45</u>	<u>\$350.00</u>
SUBTOTALS		\$19,143,129.84		\$17,406,494.31	\$1,736,635.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,037.55) 20(5) Adjust: 3.50 FTEs, \$1,144.50	16,281,820.70
51a.2	SPECIAL ED FOUNDATION (SEC 52)	506,431.32
51a	SPECIAL EDUCATION (Categorical Amount)	67,700.86
		<u>\$16,855,952.88</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$1,567,337.63	11/20/2015	\$1,868,861.14	12/21/2015	\$1,734,906.08
01/20/2016	\$1,733,454.11	02/22/2016	\$1,745,700.89	03/21/2016	\$1,773,366.58
04/20/2016	\$1,748,969.22	05/20/2016	\$1,749,501.90	06/20/2016	\$1,732,256.71
07/20/2016	\$1,752,140.05	08/22/2016	\$1,736,635.53		

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District: 74120 ISD: 74

Memphis Community Schools

State Aid Membership	859.87
General ED K-12	819.79
Supplemental 2015	862.01
Fall 2015	815.10
Special ED K-12 Sec 52	40.08
Supplemental 2015	43.43
Fall 2015	39.71
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,058.57

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	79,150,646	18.000	1,424,712
Comm PP TV	806,475	6.000	4,839
Assumed Local Revenue			<u>1,429,551</u>
Local Revenue Per GE			1,743.80
Local Revenue Per Membership			1,662.52

Special Ed. Costs	633,817.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,396.05)	2,920,161.51	100.00 %	2,654,426.81	265,734.70
51c	SPEC ED HEADLEE OBLIGATION	181,359.13	100.00 %	164,855.45	16,503.68
22b	DISCRETIONARY PAYMENT	1,847,822.30	100.00 %	1,679,670.47	168,151.83
31A	AT RISK	137,944.32	100.00 %	125,391.39	12,552.93
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	9,405.00	100.00 %	8,549.15	855.85
99h	FIRST ROBOTICS	5,900.00	100.00 %	5,363.10	536.90
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,650.50	100.00 %	19,680.59	1,969.91
147a	MPSERS COST OFFSET	60,024.72	100.00 %	54,562.47	5,462.25
147c	MPSERS UAAL RATE STABILIZATION	484,804.41	100.00 %	440,687.21	44,117.20
31d	SCHOOL LUNCH	10,754.75	100.00 %	9,776.07	978.68
22i	TECHNOLOGY INFRASTRUCTURE GRANT	110.00	100.00 %	99.99	10.01
		<u>\$5,679,936.64</u>		<u>\$5,163,062.70</u>	<u>\$516,873.94</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	(2,433.55)	100.00 %	(2,433.55)	0.00
22b	2012 DISCRETIONARY PAYMENT	(3.03)	100.00 %	(3.03)	0.00
22a	2013 PROP A OBLIGATION	(2,327.75)	100.00 %	(2,327.75)	0.00
22b	2013 DISCRETIONARY PAYMENT	3.08	100.00 %	3.08	0.00
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	1,050.00	100.00 %	1,050.00	0.00
22a	2014 PROP A OBLIGATION	113.86	100.00 %	(3,026.77)	3,140.63
22b	2014 DISCRETIONARY PAYMENT	(5.20)	100.00 %	(6.55)	1.35
22a	2015 PROP A OBLIGATION	4,460.71	100.00 %	4,460.71	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	4,942.18	100.00 %	4,942.18	0.00
22b	2015 DISCRETIONARY PAYMENT	(4,939.38)	100.00 %	(4,939.38)	0.00
31d	2015 SCHOOL LUNCH	(2,534.20)	100.00 %	(2,534.20)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(482.13)	100.00 %	(482.13)	0.00
		(\$2,155.41)		(\$5,297.39)	\$3,141.98
SUBTOTALS		\$5,677,781.23		\$5,157,765.31	\$520,015.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,647.20) 20(5) Adjust: 1.80 FTEs, \$588.60				4,630,106.69
51a.2	SPECIAL ED FOUNDATION (SEC 52)				296,231.28
51a.3	SPECIAL ED HOLD HARMLESS				23,004.97
					\$4,949,342.94

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$497,126.65	11/20/2015	\$593,332.39	12/21/2015	\$448,469.20
01/20/2016	\$513,549.26	02/22/2016	\$516,254.16	03/21/2016	\$510,379.84
04/20/2016	\$519,593.15	05/20/2016	\$526,418.93	06/20/2016	\$516,247.03
07/20/2016	\$516,394.70	08/22/2016	\$520,015.92		

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District: 74130 ISD: 74
Yale Public Schools

State Aid Membership	1,940.17
General ED K-12	1,860.01
Supplemental 2015	1,943.87
Fall 2015	1,850.69
Special ED K-12 Sec 52	80.16
Supplemental 2015	85.92
Fall 2015	79.52
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,787.76

	Amount	Mills	Revenue
Non-Pre TV	140,237,403	18.000	2,524,273
Comm PP TV	2,690,503	6.000	16,143
Assumed Local Revenue			2,540,416
Local Revenue Per GE			1,365.81
Local Revenue Per Membership			1,309.38

Special Ed. Costs	1,864,232.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,478.38)	6,748,648.52	100.00 %	6,134,521.50	614,127.02
51c SPEC ED HEADLEE OBLIGATION	533,427.62	100.00 %	484,885.71	48,541.91
22b DISCRETIONARY PAYMENT	4,552,053.10	100.00 %	4,137,816.27	414,236.83
31A AT RISK	386,642.00	100.00 %	351,457.58	35,184.42
104d COMPUTER ADAPTIVE TESTS	9,474.40	100.00 %	8,612.23	862.17
64b Dual Enrollment Incentives	180.00	100.00 %	163.62	16.38
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	22,440.00	100.00 %	20,397.96	2,042.04
152a HEADLEE OBLIGATION FOR DATA COLLEC	48,851.17	100.00 %	44,406.34	4,444.83
147a MPSERS COST OFFSET	141,493.81	100.00 %	128,617.87	12,875.94
147c MPSERS UAAL RATE STABILIZATION	1,142,809.42	100.00 %	1,038,813.76	103,995.66
31d SCHOOL LUNCH	21,099.72	100.00 %	19,179.65	1,920.07
61a.1 VOCATIONAL EDUCATION	60,421.37	100.00 %	54,923.03	5,498.34
	\$13,667,541.13		\$12,423,795.52	\$1,243,745.61

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	(87.43)	100.00 %	(87.43)	0.00
22b	2011 DISCRETIONARY PAYMENT	(18.29)	100.00 %	(18.29)	0.00
22a	2012 PROP A OBLIGATION	21.03	100.00 %	21.03	0.00
22b	2012 DISCRETIONARY PAYMENT	(21.03)	100.00 %	(21.03)	0.00
22a	2013 PROP A OBLIGATION	790.88	100.00 %	790.88	0.00
22b	2013 DISCRETIONARY PAYMENT	10.85	100.00 %	10.85	0.00
22a	2014 PROP A OBLIGATION	988.89	100.00 %	988.89	0.00
22b	2014 DISCRETIONARY PAYMENT	(13.82)	100.00 %	(13.82)	0.00
22a	2015 PROP A OBLIGATION	9,061.51	100.00 %	9,061.51	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	56,867.07	100.00 %	56,867.07	0.00
22b	2015 DISCRETIONARY PAYMENT	(56,869.85)	100.00 %	(56,869.85)	0.00
31d	2015 SCHOOL LUNCH	(173.31)	100.00 %	(173.31)	0.00
31f	2015 SCHOOL BREAKFAST	21,259.80	100.00 %	21,259.80	0.00
61a.1	2015 VOCATIONAL EDUCATION	312.98	100.00 %	0.00	312.98
22f	2015 BEST PRACTICE RESIDUAL	(1,069.03)	100.00 %	(1,069.03)	0.00
		<u>\$31,060.25</u>		<u>\$30,747.27</u>	<u>\$312.98</u>
SUBTOTALS		\$13,698,601.38		\$12,454,542.79	\$1,244,058.59

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,025.19)				11,206,913.65
51a.2	SPECIAL ED FOUNDATION (SEC 52)				592,462.56
51a.3	SPECIAL ED HOLD HARMLESS				34,753.03
					<u>\$11,834,129.24</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$1,186,667.92	11/20/2015	\$1,410,033.39	12/21/2015	\$1,126,234.43
01/20/2016	\$1,237,682.02	02/22/2016	\$1,241,723.39	03/21/2016	\$1,238,225.12
04/20/2016	\$1,273,919.16	05/20/2016	\$1,255,308.80	06/20/2016	\$1,242,372.59
07/20/2016	\$1,242,375.97	08/22/2016	\$1,244,058.59		

STATE OF MICHIGAN
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District: 74900 ISD: 74

East Shore Leadership Academy

State Aid Membership	145.48
General ED K-12	144.79
Supplemental 2016	139.40
Fall 2015	150.18
Special ED K-12 Sec 52	0.69
Supplemental 2016	0.60
Fall 2015	0.78
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,790.46

Local Revenue Per GE	0.00	Special Ed. Costs	45,826.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	13,112.56	100.00 %	11,919.32	1,193.24
22b	DISCRETIONARY PAYMENT	373,226.77	100.00 %	339,263.13	33,963.64
11(3)	PSA PROTECTED	696,916.12	100.00 %	633,496.75	63,419.37
31A	AT RISK	85,552.00	100.00 %	77,766.77	7,785.23
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,663.01	100.00 %	3,329.73	333.28
20f	HOLD HARMLESS GUARANTEE	0.00	0.00 %	0.00	0.00
31d	SCHOOL LUNCH	1,207.73	100.00 %	1,097.83	109.90
		\$1,173,678.19		\$1,066,873.53	\$106,804.66

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	13,112.56	100.00 %	13,112.56	0.00
22b	2015 DISCRETIONARY PAYMENT	(6,128.36)	100.00 %	(6,128.36)	0.00
31d	2015 SCHOOL LUNCH	1,207.73	100.00 %	1,207.73	0.00
163	2015 NON-CERT TEACHER/COUNSELOR DED	(4,575.91)	100.00 %	(4,575.91)	0.00
		<u>\$3,616.02</u>		<u>\$3,616.02</u>	<u>\$0.00</u>
SUBTOTALS		\$1,177,294.21		\$1,070,489.55	\$106,804.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)				1,070,142.89
51a.2	SPECIAL ED FOUNDATION (SEC 52)				5,099.79
51a	SPECIAL EDUCATION (Categorical Amount)				8,012.77
					<u>\$1,083,255.45</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$108,050.29	11/20/2015	\$108,051.16	12/21/2015	\$108,067.96
01/20/2016	\$114,671.29	02/22/2016	\$101,121.68	03/21/2016	\$123,756.38
04/20/2016	\$84,759.28	05/20/2016	\$108,667.51	06/20/2016	\$106,656.91
07/20/2016	\$106,687.09	08/22/2016	\$106,804.66		

STATE OF MICHIGAN
 2015-2016 State Aid Financial Status Report
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District: 74903 ISD: 74
 Landmark Academy

State Aid Membership	750.67
General ED K-12	746.28
Supplemental 2015	733.46
Fall 2015	747.70
Special ED K-12 Sec 52	4.39
Supplemental 2015	3.65
Fall 2015	4.47
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,790.46

Local Revenue Per GE	0.00	Special Ed. Costs	189,239.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	54,148.47	100.00 %	49,220.96	4,927.51
22b DISCRETIONARY PAYMENT	1,919,700.87	100.00 %	1,745,008.09	174,692.78
11(3) PSA PROTECTED	3,596,054.61	100.00 %	3,268,813.64	327,240.97
31A AT RISK	214,874.80	100.00 %	195,321.19	19,553.61
104d COMPUTER ADAPTIVE TESTS	3,857.95	100.00 %	3,506.88	351.07
64b Dual Enrollment Incentives	3,930.00	100.00 %	1,799.82	2,130.18
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	10,065.00	100.00 %	9,149.09	915.91
152a HEADLEE OBLIGATION FOR DATA COLLEC	18,900.98	100.00 %	17,181.24	1,719.74
20f HOLD HARMLESS GUARANTEE	9,368.05	100.00 %	8,516.09	851.96
31d SCHOOL LUNCH	6,028.14	100.00 %	5,479.58	548.56
	\$5,836,928.87		\$5,303,996.58	\$532,932.29

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	350.00	100.00 %	350.00	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	(6,070.42)	100.00 %	(6,070.42)	0.00
31d	2015 SCHOOL LUNCH	(9.28)	100.00 %	(9.28)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(383.42)	100.00 %	(383.42)	0.00
		<u>(\$6,113.12)</u>		<u>(\$6,113.12)</u>	<u>\$0.00</u>
SUBTOTALS		\$5,830,815.75		\$5,297,883.46	\$532,932.29

Amount Applied to Loan Payments

MPEFA - 2010 Landmark Academy	106,586.46
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)	5,515,755.48
51a.2	SPECIAL ED FOUNDATION (SEC 52)	32,446.49
51a	SPECIAL EDUCATION (Categorical Amount)	<u>21,701.98</u>
		<u>\$5,569,903.95</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$511,174.24	11/20/2015	\$511,561.70	12/21/2015	\$567,090.16
01/20/2016	\$514,304.75	02/22/2016	\$537,825.28	03/21/2016	\$527,682.16
04/20/2016	\$535,733.20	05/20/2016	\$530,194.43	06/20/2016	\$531,921.08
07/20/2016	\$530,396.46	08/22/2016	\$532,932.29		

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
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District: 74911 ISD: 74

St. Clair County Intervention Academy

State Aid Membership	71.90
General ED K-12	69.43
Supplemental 2015	63.00
Fall 2015	70.14
Special ED K-12 Sec 52	2.47
Supplemental 2015	0.00
Fall 2015	2.74
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,790.46

Local Revenue Per GE	0.00	Special Ed. Costs	103,239.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	29,540.60	100.00 %	26,852.41	2,688.19
22b	DISCRETIONARY PAYMENT	168,723.06	100.00 %	153,369.26	15,353.80
11(3)	PSA PROTECTED	344,434.07	100.00 %	313,090.57	31,343.50
31A	AT RISK	47,086.76	100.00 %	42,801.86	4,284.90
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,810.36	100.00 %	1,645.64	164.72
		\$591,594.85		\$537,759.74	\$53,835.11

PRIOR YEAR ADJUSTMENTS

		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	6,672.16	100.00 %	6,672.16	0.00
25f	2015 STRICT DISCIPLINE ACADEMIES	95,773.44	100.00 %	95,773.44	0.00
		\$102,445.60		\$102,445.60	\$0.00

SUBTOTALS

	\$694,040.45	\$640,205.34	\$53,835.11
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)	513,157.13
51a.2	SPECIAL ED FOUNDATION (SEC 52)	18,255.77
51a	SPECIAL EDUCATION (Categorical Amount)	11,284.83
		\$542,697.73

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$54,242.89	11/20/2015	\$145,632.46	12/21/2015	\$52,055.05
01/20/2016	\$68,324.12	02/22/2016	\$47,305.69	03/21/2016	\$57,564.56
04/20/2016	\$53,767.36	05/20/2016	\$53,778.15	06/20/2016	\$53,759.21
07/20/2016	\$53,775.85	08/22/2016	\$53,835.11		

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
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District: 74912 ISD: 74

Virtual Learning Academy of St. Clair County

State Aid Membership	137.24
General ED K-12	128.24
Supplemental 2015	130.34
Fall 2015	126.86
Special ED K-12 Sec 52	9.00
Supplemental 2015	0.00
Fall 2015	10.00
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,915.50

Local Revenue Per GE	0.00	Special Ed. Costs	39,836.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	11,398.59	100.00 %	10,361.32	1,037.27
22b	DISCRETIONARY PAYMENT	328,339.03	100.00 %	298,460.18	29,878.85
11(3)	PSA PROTECTED	674,603.22	100.00 %	613,214.33	61,388.89
31A	AT RISK	66,982.58	100.00 %	60,887.17	6,095.41
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,455.54	100.00 %	3,141.13	314.41
147a	MPSERS COST OFFSET	8,016.52	100.00 %	7,287.02	729.50
147c	MPSERS UAAL RATE STABILIZATION	64,747.38	100.00 %	58,855.37	5,892.01
		\$1,157,542.86		\$1,052,206.52	\$105,336.34

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	3,667.71	100.00 %	3,667.71	0.00
22f	2015 BEST PRACTICE RESIDUAL	(69.07)	100.00 %	(69.07)	0.00
		\$3,598.64		\$3,598.64	\$0.00
SUBTOTALS		\$1,161,141.50		\$1,055,805.16	\$105,336.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)	947,821.84
51a.2	SPECIAL ED FOUNDATION (SEC 52)	66,519.00
		\$1,014,340.84

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$94,843.76	11/20/2015	\$108,141.67	12/21/2015	\$95,988.61
01/20/2016	\$126,107.32	02/22/2016	\$103,786.55	03/21/2016	\$103,741.90
04/20/2016	\$107,554.36	05/20/2016	\$105,223.75	06/20/2016	\$105,196.83
07/20/2016	\$105,220.41	08/22/2016	\$105,336.34		

STATE OF MICHIGAN
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District: 74914 ISD: 74
Blue Water Middle College

State Aid Membership	425.17
General ED K-12	425.17
Supplemental 2015	359.64
Fall 2015	432.45
Special ED K-12 Sec 52	0.00
Supplemental 2015	0.00
Fall 2015	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
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	1,105,671.59	100.00 %	1,005,055.48	100,616.11
11(3) PSA PROTECTED	2,036,759.88	100.00 %	1,851,414.73	185,345.15
31A AT RISK	17,906.23	100.00 %	16,276.76	1,629.47
64b Dual Enrollment Incentives	29,520.00	100.00 %	26,833.68	2,686.32
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,705.28	100.00 %	9,731.24	974.04
147a MPSERS COST OFFSET	4,293.41	100.00 %	3,902.71	390.70
147c MPSERS UAAL RATE STABILIZATION	34,676.79	100.00 %	31,521.20	3,155.59
22i TECHNOLOGY INFRASTRUCTURE GRANT	3,395.00	100.00 %	3,086.06	308.94
	\$3,242,928.18		\$2,947,821.86	\$295,106.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)		3,142,431.47
			\$3,142,431.47

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$256,480.81	11/20/2015	\$263,566.65	12/21/2015	\$355,543.16
01/20/2016	\$291,863.28	02/22/2016	\$291,526.68	03/21/2016	\$307,870.34
04/20/2016	\$294,470.16	05/20/2016	\$294,474.79	06/20/2016	\$294,467.13
07/20/2016	\$297,558.86	08/22/2016	\$295,106.32		

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
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District: 75000	ISD: 75	LEA Membership	10,484.62
St. Joseph County	ISD	ISD Membership	125.16
Homestead Tax Value	1,241,146,261.00	Supplemental 2015	111.83
Non-Homestead Tax Value	807,105,076.00	Fall	126.64
Com Pers Prop Tax Value	31,138,463.00		
Ind Pers Prop Tax Value	160,178,448.00	Mills	
		Special Ed.	2.7500
		Voc. Ed.	0.0000
		Operating	0.2283
		Special Ed. Costs	5,810,973.00
		Special Ed. Transp. Costs	824,540.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	925,057.56	100.00 %	840,877.32	84,180.24
	125.16 Total FTEs				
51a	SPECIAL EDUCATION	1,318,294.84	100.00 %	1,198,330.01	119,964.83
32p	EARLY CHILDHOOD BLOCK GRANTS	179,138.00	100.00 %	162,836.44	16,301.56
35a(5)	EARLY LITERACY TEACHER COACHES	75,000.00	100.00 %	68,175.00	6,825.00
95a	EDUCATOR AND ADMINISTRATOR EVALUATI	86,994.60	100.00 %	79,078.09	7,916.51
32d	GREAT START READINESS	2,799,199.00	100.00 %	2,544,471.89	254,727.11
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,151.38	100.00 %	2,925.53	225.85
81	INTERMEDIATE DISTRICTS	571,555.74	100.00 %	519,544.17	52,011.57
147c	MPSERS UAAL RATE STABILIZATION	805,392.63	100.00 %	732,101.90	73,290.73
26a	RENAISSANCE ZONE	5,264.62	100.00 %	4,785.54	479.08
61a.2	VOC. ED. ADMINISTRATION	15,250.00	100.00 %	13,862.25	1,387.75
61a.1	VOCATIONAL EDUCATION	208,950.53	100.00 %	189,936.03	19,014.50
		<u>\$6,993,248.90</u>		<u>\$6,356,924.17</u>	<u>\$636,324.73</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
95	2013 PRINCIPAL EDUCATOR EVALUATION TRAI	350.00	100.00 %	350.00	0.00
51a	2015 SPECIAL EDUCATION	102,516.75	100.00 %	102,516.75	0.00
32d	2015 GREAT START READINESS	(1,200.00)	100.00 %	(1,200.00)	0.00
61a.1	2015 VOCATIONAL EDUCATION	1,090.01	100.00 %	0.00	1,090.01
		<u>\$102,756.76</u>		<u>\$101,666.75</u>	<u>\$1,090.01</u>
SUBTOTALS		\$7,096,005.66		\$6,458,590.92	\$637,414.74

SUMMARY OF REGULAR PAYMENTS					
10/20/2015	\$535,320.18	11/20/2015	\$683,897.98	12/21/2015	\$610,703.60
01/20/2016	\$569,237.15	02/22/2016	\$832,594.56	03/21/2016	\$626,017.45
04/20/2016	\$638,388.23	05/20/2016	\$627,784.72	06/20/2016	\$698,954.88
07/20/2016	\$635,692.17	08/22/2016	\$637,414.74		

STATE OF MICHIGAN
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District: 75010 ISD: 75
Sturgis Public Schools

State Aid Membership	3,282.92
General ED K-12	3,195.09
Supplemental 2015	3,187.94
Fall 2015	3,195.88
Special ED K-12 Sec 52	87.83
Supplemental 2015	79.21
Fall 2015	88.79
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,553.61

	Amount	Mills	Revenue
Non-Pre TV	133,390,499	18.000	2,401,029
Comm PP TV	9,137,618	6.000	54,826
Assumed Local Revenue			2,455,855
Local Revenue Per GE			768.63
Local Revenue Per Membership			748.07

Special Ed. Costs	2,081,069.00
Special Ed. Transp. Costs	52,353.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,805.54)	12,493,283.38	100.00 %	11,356,394.59	1,136,888.79
51c SPEC ED HEADLEE OBLIGATION	632,338.07	100.00 %	574,795.31	57,542.76
22b DISCRETIONARY PAYMENT	8,782,041.45	100.00 %	7,982,875.68	799,165.77
31A AT RISK	1,254,099.54	100.00 %	1,139,976.48	114,123.06
104d COMPUTER ADAPTIVE TESTS	19,056.47	100.00 %	17,322.33	1,734.14
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	41,910.00	100.00 %	38,096.19	3,813.81
102d FINANCIAL ANALYTIC TOOLS	3,716.25	100.00 %	3,716.25	0.00
99h FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	82,660.02	100.00 %	75,139.02	7,521.00
147a MPSERS COST OFFSET	219,865.59	100.00 %	199,857.82	20,007.77
147c MPSERS UAAL RATE STABILIZATION	1,775,798.35	100.00 %	1,614,200.70	161,597.65
26a RENAISSANCE ZONE	11,458.96	100.00 %	10,202.14	1,256.82
31d SCHOOL LUNCH	63,316.91	100.00 %	57,555.07	5,761.84
22i TECHNOLOGY INFRASTRUCTURE GRANT	25,754.00	100.00 %	23,410.39	2,343.61
	\$25,414,298.99		\$23,101,722.97	\$2,312,576.02

STATE OF MICHIGAN
 2015-2016 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	98.60	100.00 %	98.60	0.00
22b	2013 DISCRETIONARY PAYMENT	(2.20)	100.00 %	(2.20)	0.00
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	700.00	100.00 %	350.00	350.00
22a	2014 PROP A OBLIGATION	896.81	100.00 %	896.81	0.00
22b	2014 DISCRETIONARY PAYMENT	(19.66)	100.00 %	(19.66)	0.00
22a	2015 PROP A OBLIGATION	(8,714.63)	100.00 %	(8,714.63)	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	23,719.73	100.00 %	23,719.73	0.00
22b	2015 DISCRETIONARY PAYMENT	(108.61)	100.00 %	(108.61)	0.00
31d	2015 SCHOOL LUNCH	1,675.06	100.00 %	1,675.06	0.00
22f	2015 BEST PRACTICE RESIDUAL	(1,739.43)	100.00 %	(1,739.43)	0.00
		<u>\$16,505.67</u>		<u>\$16,155.67</u>	<u>\$350.00</u>
SUBTOTALS		\$25,430,804.66		\$23,117,878.64	\$2,312,926.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,622.37)	21,159,068.16
51a.2	SPECIAL ED FOUNDATION (SEC 52)	649,151.53
51a.3	SPECIAL ED HOLD HARMLESS	99,443.21
		<u>\$21,907,662.90</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$2,121,864.92	11/20/2015	\$2,487,598.77	12/21/2015	\$2,292,245.63
01/20/2016	\$2,315,483.20	02/22/2016	\$2,344,421.88	03/21/2016	\$2,277,390.22
04/20/2016	\$2,327,164.15	05/20/2016	\$2,323,722.57	06/20/2016	\$2,297,123.33
07/20/2016	\$2,330,863.97	08/22/2016	\$2,312,926.02		

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
Payment Dated: 08/22/2016

District: 75020 ISD: 75

Burr Oak Community School District

State Aid Membership	264.18
General ED K-12	261.74
Supplemental 2015	249.64
Fall 2015	263.08
Special ED K-12 Sec 52	2.44
Supplemental 2015	2.36
Fall 2015	2.45
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,654.10

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	14,114,399	18.000	254,059
Comm PP TV	262,600	6.000	1,576
Assumed Local Revenue			255,635
Local Revenue Per GE			976.67
Local Revenue Per Membership			967.65

Special Ed. Costs	105,723.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amt	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,686.45)	973,886.36	100.00 %	885,262.70	88,623.66
51c	SPEC ED HEADLEE OBLIGATION	30,251.37	100.00 %	27,498.50	2,752.87
22b	DISCRETIONARY PAYMENT	705,000.37	100.00 %	640,845.34	64,155.03
31A	AT RISK	104,121.43	100.00 %	94,646.38	9,475.05
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	3,960.00	100.00 %	3,599.64	360.36
99h	FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,651.74	100.00 %	6,046.51	605.23
147a	MPSERS COST OFFSET	17,525.19	100.00 %	15,930.40	1,594.79
147c	MPSERS UAAL RATE STABILIZATION	141,546.53	100.00 %	128,665.80	12,880.73
31d	SCHOOL LUNCH	5,450.84	100.00 %	4,954.81	496.03
		<u>\$1,994,893.83</u>		<u>\$1,813,358.58</u>	<u>\$181,535.25</u>

STATE OF MICHIGAN
 2015-2016 State Aid Financial Status Report
 Payment Dated: 08/22/2016

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	1,119.00	100.00 %	1,119.00	0.00
22b	2014 DISCRETIONARY PAYMENT	2.39	100.00 %	2.39	0.00
22a	2015 PROP A OBLIGATION	2,656.16	100.00 %	2,656.16	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	(4,250.58)	100.00 %	(4,250.58)	0.00
22b	2015 DISCRETIONARY PAYMENT	1.82	100.00 %	1.82	0.00
31d	2015 SCHOOL LUNCH	(1,354.34)	100.00 %	(1,354.34)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(134.99)	100.00 %	(134.99)	0.00
		<u>(\$1,960.54)</u>		<u>(\$1,960.54)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,992,933.29		\$1,811,398.04	\$181,535.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,414.33)	1,678,886.73
51a.2	SPECIAL ED FOUNDATION (SEC 52)	18,034.04
51a	SPECIAL EDUCATION (Categorical Amount)	12,217.33
		<u>\$1,709,138.10</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$161,016.71	11/20/2015	\$190,054.98	12/21/2015	\$189,575.46
01/20/2016	\$175,910.84	02/22/2016	\$183,920.82	03/21/2016	\$181,096.48
04/20/2016	\$183,108.95	05/20/2016	\$182,559.71	06/20/2016	\$182,818.72
07/20/2016	\$181,335.37	08/22/2016	\$181,535.25		

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
Payment Dated: 08/22/2016

District: 75030 ISD: 75
Centreville Public Schools

State Aid Membership	798.22
General ED K-12	790.28
Supplemental 2015	808.29
Fall 2015	788.28
Special ED K-12 Sec 52	7.94
Supplemental 2015	10.54
Fall 2015	7.65
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,187.08

	Amount	Mills	Revenue
Non-Pre TV	41,975,633	18.000	755,561
Comm PP TV	1,043,300	6.000	6,260
Assumed Local Revenue			761,821
Local Revenue Per GE			963.99
Local Revenue Per Membership			954.40

Special Ed. Costs	423,609.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,232.68)	3,378,609.83	100.00 %	3,071,156.34	307,453.49
51c SPEC ED HEADLEE OBLIGATION	121,210.63	100.00 %	110,180.46	11,030.17
22b DISCRETIONARY PAYMENT	1,700,527.63	100.00 %	1,545,779.62	154,748.01
31A AT RISK	216,201.19	100.00 %	196,526.88	19,674.31
104d COMPUTER ADAPTIVE TESTS	3,965.61	100.00 %	3,604.74	360.87
64b Dual Enrollment Incentives	1,620.00	100.00 %	1,472.58	147.42
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	7,590.00	100.00 %	6,899.31	690.69
99h FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	20,098.23	100.00 %	18,269.55	1,828.68
147a MPSERS COST OFFSET	45,449.51	100.00 %	41,313.60	4,135.91
147c MPSERS UAAL RATE STABILIZATION	367,084.11	100.00 %	333,679.46	33,404.65
31d SCHOOL LUNCH	16,230.12	100.00 %	14,753.18	1,476.94
	\$5,887,586.86		\$5,351,816.72	\$535,770.14

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	862.66	100.00 %	862.66	0.00
22b	2013 DISCRETIONARY PAYMENT	(3.68)	100.00 %	(3.68)	0.00
22a	2014 PROP A OBLIGATION	852.18	100.00 %	852.18	0.00
22b	2014 DISCRETIONARY PAYMENT	0.07	100.00 %	0.07	0.00
22a	2015 PROP A OBLIGATION	(2,537.91)	100.00 %	(2,537.91)	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	(21,999.44)	100.00 %	(21,999.44)	0.00
22b	2015 DISCRETIONARY PAYMENT	(0.07)	100.00 %	(0.07)	0.00
31d	2015 SCHOOL LUNCH	(357.91)	100.00 %	(357.91)	0.00
31f	2015 SCHOOL BREAKFAST	351.67	100.00 %	351.67	0.00
22f	2015 BEST PRACTICE RESIDUAL	(447.12)	100.00 %	(447.12)	0.00
		(\$23,279.55)		(\$23,279.55)	\$0.00
SUBTOTALS		\$5,864,307.31		\$5,328,537.17	\$535,770.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,427.01)	5,079,137.46
51a.2	SPECIAL ED FOUNDATION (SEC 52)	58,684.54
51a	SPECIAL EDUCATION (Categorical Amount)	62,526.09
		\$5,200,348.09

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$528,625.35	11/20/2015	\$603,463.77	12/21/2015	\$476,973.32
01/20/2016	\$506,398.38	02/22/2016	\$531,428.52	03/21/2016	\$535,584.45
04/20/2016	\$538,604.86	05/20/2016	\$542,032.54	06/20/2016	\$530,245.76
07/20/2016	\$535,180.22	08/22/2016	\$535,770.14		

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
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District: 75040 ISD: 75

Colon Community School District

State Aid Membership	582.58
General ED K-12	568.93
Supplemental 2015	593.86
Fall 2015	566.16
Special ED K-12 Sec 52	13.65
Supplemental 2015	18.14
Fall 2015	13.15
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,428.18

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	64,301,954	18.000	1,157,435
Comm PP TV	960,500	6.000	5,763
Assumed Local Revenue			<u>1,163,198</u>
Local Revenue Per GE			2,044.54
Local Revenue Per Membership			1,996.63

Special Ed. Costs	434,772.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,431.55)	1,416,572.40	100.00 %	1,287,664.31	128,908.09
51c	SPEC ED HEADLEE OBLIGATION	124,404.79	100.00 %	113,083.95	11,320.84
22b	DISCRETIONARY PAYMENT	1,625,189.09	100.00 %	1,477,296.88	147,892.21
31A	AT RISK	168,451.23	100.00 %	153,122.17	15,329.06
104d	COMPUTER ADAPTIVE TESTS	3,427.29	100.00 %	3,115.41	311.88
64b	Dual Enrollment Incentives	1,440.00	100.00 %	1,308.96	131.04
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	7,920.00	100.00 %	7,199.28	720.72
102d	FINANCIAL ANALYTIC TOOLS	846.11	100.00 %	846.17	(0.06)
99h	FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,668.67	100.00 %	13,334.01	1,334.66
22d.4	ISOLATED DISTRICTS	25,729.08	100.00 %	23,390.62	2,338.46
147a	MPSERS COST OFFSET	35,672.40	100.00 %	32,426.21	3,246.19
147c	MPSERS UAAL RATE STABILIZATION	288,116.89	100.00 %	261,898.25	26,218.64
31d	SCHOOL LUNCH	11,008.82	100.00 %	10,007.02	1,001.80
99s(6)	SCIENCE OLYMPIAD AND STEM PROGRAM	600.00	100.00 %	545.40	54.60
22i	TECHNOLOGY INFRASTRUCTURE GRANT	4,571.00	100.00 %	4,155.04	415.96
		<u>\$3,737,617.77</u>		<u>\$3,397,574.68</u>	<u>\$340,043.09</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	688.08	100.00 %	688.08	0.00
22b	2011 DISCRETIONARY PAYMENT	(5.47)	100.00 %	(5.47)	0.00
22a	2013 PROP A OBLIGATION	603.63	100.00 %	603.63	0.00
22b	2013 DISCRETIONARY PAYMENT	4.72	100.00 %	4.72	0.00
22a	2014 PROP A OBLIGATION	1,312.73	100.00 %	1,312.73	0.00
22b	2014 DISCRETIONARY PAYMENT	(0.70)	100.00 %	(0.70)	0.00
22a	2015 PROP A OBLIGATION	5,189.65	100.00 %	5,189.65	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	7,580.65	100.00 %	7,580.65	0.00
22b	2015 DISCRETIONARY PAYMENT	(7,579.66)	100.00 %	(7,579.66)	0.00
31d	2015 SCHOOL LUNCH	614.11	100.00 %	614.11	0.00
	2015 INTEGRATING MI MERIT CURRICULUM C	(15,009.56)	100.00 %	(15,009.56)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(322.31)	100.00 %	(322.31)	0.00
		<u>(\$6,924.13)</u>		<u>(\$6,924.13)</u>	<u>\$0.00</u>
SUBTOTALS		\$3,730,693.64		\$3,390,650.55	\$340,043.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,346.46)	3,041,761.49
51a.2	SPECIAL ED FOUNDATION (SEC 52)	100,887.15
51a	SPECIAL EDUCATION (Categorical Amount)	<u>23,517.64</u>
		\$3,166,166.28

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$323,768.55	11/20/2015	\$387,522.34	12/21/2015	\$305,895.83
01/20/2016	\$344,041.00	02/22/2016	\$337,074.55	03/21/2016	\$313,992.05
04/20/2016	\$342,763.25	05/20/2016	\$350,856.64	06/20/2016	\$341,325.87
07/20/2016	\$343,410.47	08/22/2016	\$340,043.09		

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
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District: 75050 ISD: 75

Constantine Public School District

State Aid Membership	1,404.13
General ED K-12	1,374.97
Supplemental 2015	1,365.23
Fall 2015	1,376.05
Special ED K-12 Sec 52	29.16
Supplemental 2015	28.23
Fall 2015	29.26
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,528.26

	Amount	Mills	Revenue
Non-Pre TV	81,660,618	18.000	1,469,891
Comm PP TV	2,948,431	6.000	17,691
Assumed Local Revenue			1,487,582
Local Revenue Per GE			1,081.90
Local Revenue Per Membership			1,059.43

Special Ed. Costs	763,572.00
Special Ed. Transp. Costs	78,753.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,468.83)	4,870,688.27	100.00 %	4,427,455.64	443,232.63
51c	SPEC ED HEADLEE OBLIGATION	273,942.07	100.00 %	249,013.34	24,928.73
22b	DISCRETIONARY PAYMENT	3,804,134.96	100.00 %	3,457,958.68	346,176.28
31A	AT RISK	407,201.01	100.00 %	370,145.72	37,055.29
104d	COMPUTER ADAPTIVE TESTS	7,985.05	100.00 %	7,258.41	726.64
64b	Dual Enrollment Incentives	5,580.00	100.00 %	0.00	5,580.00
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	17,490.00	100.00 %	15,898.41	1,591.59
99h	FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	35,354.32	100.00 %	32,137.53	3,216.79
147a	MPSERS COST OFFSET	83,463.43	100.00 %	75,868.26	7,595.17
147c	MPSERS UAAL RATE STABILIZATION	674,112.82	100.00 %	612,768.55	61,344.27
31d	SCHOOL LUNCH	32,891.68	100.00 %	29,898.54	2,993.14
99s(6)	SCIENCE OLYMPIAD AND STEM PROGRAM	790.00	100.00 %	718.11	71.89
		\$10,222,633.61		\$9,287,302.19	\$935,331.42

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	(125,996.32)	100.00 %	(113,000.00)	(12,996.32)
22a	2012 Deferred Adjustment	(125,996.32)	0.00 %	0.00	0.00
	2016 Oct -125,996.32				
22a	2013 PROP A OBLIGATION	2,315.61	100.00 %	2,315.61	0.00
22b	2013 DISCRETIONARY PAYMENT	1.77	100.00 %	1.77	0.00
22a	2014 PROP A OBLIGATION	3,639.99	100.00 %	3,639.99	0.00
22b	2014 DISCRETIONARY PAYMENT	(17.20)	100.00 %	(17.20)	0.00
22a	2015 PROP A OBLIGATION	2,103.16	100.00 %	2,103.16	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	(29,355.72)	100.00 %	(29,355.72)	0.00
22b	2015 DISCRETIONARY PAYMENT	(2.48)	100.00 %	(2.48)	0.00
31d	2015 SCHOOL LUNCH	1,567.57	100.00 %	1,567.57	0.00
31f	2015 SCHOOL BREAKFAST	6,557.53	100.00 %	6,557.53	0.00
22f	2015 BEST PRACTICE RESIDUAL	(741.05)	100.00 %	(741.05)	0.00
		<u>(\$265,923.46)</u>		<u>(\$126,930.82)</u>	<u>(\$12,996.32)</u>
SUBTOTALS		\$9,956,710.15		\$9,160,371.37	\$922,335.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,309.10)	8,674,823.23
51a.2	SPECIAL ED FOUNDATION (SEC 52)	215,521.56
51a	SPECIAL EDUCATION (Categorical Amount)	58,420.51
		<u>\$8,948,765.30</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$733,293.57	11/20/2015	\$1,005,813.45	12/21/2015	\$916,865.05
01/20/2016	\$886,372.85	02/22/2016	\$902,711.11	03/21/2016	\$910,191.84
04/20/2016	\$916,803.50	05/20/2016	\$937,370.34	06/20/2016	\$925,218.35
07/20/2016	\$915,731.31	08/22/2016	\$922,335.10		

SUPPLEMENTAL PAYMENTS

10/20/2015	W6600138	22a	PROP A OBLIGATION	\$110,000.00 (for Adjust Year 2012)
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STATE OF MICHIGAN
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District: 75060 ISD: 75

Mendon Community School District

State Aid Membership	582.29
General ED K-12	572.05
Supplemental 2015	589.87
Fall 2015	570.07
Special ED K-12 Sec 52	10.24
Supplemental 2015	12.85
Fall 2015	9.95
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,689.39

	Amount	Mills	Revenue
Non-Pre TV	57,437,772	18.000	1,033,880
Comm PP TV	768,200	6.000	4,609
Assumed Local Revenue			1,038,489
Local Revenue Per GE			1,815.38
Local Revenue Per Membership			1,783.46

Special Ed. Costs	495,823.00
Special Ed. Transp. Costs	19,208.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,905.93)	1,692,093.98	100.00 %	1,538,113.43	153,980.55
51c	SPEC ED HEADLEE OBLIGATION	155,399.40	100.00 %	141,258.05	14,141.35
22b	DISCRETIONARY PAYMENT	1,497,439.44	100.00 %	1,361,172.45	136,266.99
31A	AT RISK	144,576.26	100.00 %	131,419.82	13,156.44
64b	Dual Enrollment Incentives	4,830.00	100.00 %	2,236.14	2,593.86
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	5,775.00	100.00 %	5,249.48	525.52
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,661.37	100.00 %	13,327.38	1,333.99
147a	MPSERS COST OFFSET	39,215.42	100.00 %	35,646.82	3,568.60
147c	MPSERS UAAL RATE STABILIZATION	316,732.98	100.00 %	287,910.28	28,822.70
31d	SCHOOL LUNCH	9,849.02	100.00 %	8,952.76	896.26
99s(6)	SCIENCE OLYMPIAD AND STEM PROGRAM	750.00	100.00 %	681.75	68.25
		\$3,881,322.87		\$3,525,968.36	\$355,354.51

STATE OF MICHIGAN
 2015-2016 State Aid Financial Status Report
 Payment Dated: 08/22/2016

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	(878.72)	100.00 %	(878.72)	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	10,916.59	100.00 %	10,916.59	0.00
22b	2015 DISCRETIONARY PAYMENT	(0.80)	100.00 %	(0.80)	0.00
31d	2015 SCHOOL LUNCH	783.56	100.00 %	783.56	0.00
22f	2015 BEST PRACTICE RESIDUAL	(324.78)	100.00 %	(324.78)	0.00
		<u>\$10,495.85</u>		<u>\$10,495.85</u>	<u>\$0.00</u>
SUBTOTALS		\$3,891,818.72		\$3,536,464.21	\$355,354.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,575.62)				3,189,533.42
51a.2	SPECIAL ED FOUNDATION (SEC 52)				75,683.84
51a	SPECIAL EDUCATION (Categorical Amount)				79,715.56
					<u>\$3,344,932.82</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$338,101.67	11/20/2015	\$402,543.19	12/21/2015	\$313,482.83
01/20/2016	\$351,285.01	02/22/2016	\$365,009.95	03/21/2016	\$348,890.44
04/20/2016	\$352,348.92	05/20/2016	\$361,137.00	06/20/2016	\$351,069.45
07/20/2016	\$352,595.75	08/22/2016	\$355,354.51		

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
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District: 75070 ISD: 75

White Pigeon Community Schools

State Aid Membership	752.27
General ED K-12	745.21
Supplemental 2015	782.94
Fall 2015	741.02
Special ED K-12 Sec 52	7.06
Supplemental 2015	11.06
Fall 2015	6.62
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,224.89

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	147,186,456	18.000	2,649,356
Comm PP TV	3,362,300	6.000	20,174
Assumed Local Revenue			<u>2,669,530</u>
Local Revenue Per GE			3,582.25
Local Revenue Per Membership			3,548.63

Special Ed. Costs	301,990.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amt	Current Amt
22a	PROP A OBLIGATION (State PP: \$676.26)	508,730.11	100.00 %	462,435.67	46,294.44
51c	SPEC ED HEADLEE OBLIGATION	86,410.81	100.00 %	78,547.43	7,863.38
22b	DISCRETIONARY PAYMENT	2,329,588.48	100.00 %	2,117,595.93	211,992.55
31A	AT RISK	285,173.35	100.00 %	259,222.58	25,950.77
104d	COMPUTER ADAPTIVE TESTS	4,145.05	100.00 %	3,767.85	377.20
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	9,735.00	100.00 %	8,849.12	885.88
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,941.26	100.00 %	17,217.85	1,723.41
147a	MPSERS COST OFFSET	47,497.16	100.00 %	43,174.92	4,322.24
147c	MPSERS UAAL RATE STABILIZATION	383,622.43	100.00 %	348,712.79	34,909.64
31d	SCHOOL LUNCH	15,147.97	100.00 %	13,769.50	1,378.47
99s(6)	SCIENCE OLYMPIAD AND STEM PROGRAM	800.00	100.00 %	727.20	72.80
22i	TECHNOLOGY INFRASTRUCTURE GRANT	2,642.09	100.00 %	2,401.66	240.43
		<u>\$3,692,433.71</u>		<u>\$3,356,422.50</u>	<u>\$336,011.21</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	623.16	100.00 %	623.16	0.00
22b	2013 DISCRETIONARY PAYMENT	4.26	100.00 %	4.26	0.00
22a	2014 PROP A OBLIGATION	1,453.92	100.00 %	1,453.92	0.00
22b	2014 DISCRETIONARY PAYMENT	(0.34)	100.00 %	(0.34)	0.00
22a	2015 PROP A OBLIGATION	2,052.99	100.00 %	2,052.99	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	(55,971.11)	100.00 %	(55,971.11)	0.00
22b	2015 DISCRETIONARY PAYMENT	12,049.32	100.00 %	12,049.32	0.00
31d	2015 SCHOOL LUNCH	415.44	100.00 %	415.44	0.00
22f	2015 BEST PRACTICE RESIDUAL	(417.33)	100.00 %	(417.33)	0.00
		<u>(\$39,789.69)</u>		<u>(\$39,789.69)</u>	<u>\$0.00</u>
SUBTOTALS		\$3,652,644.02		\$3,316,632.81	\$336,011.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,808.75)	2,838,318.59
51a.2	SPECIAL ED FOUNDATION (SEC 52)	52,180.46
51a	SPECIAL EDUCATION (Categorical Amount)	34,230.35
		<u>\$2,924,729.40</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$318,043.10	11/20/2015	\$403,210.48	12/21/2015	\$291,091.27
01/20/2016	\$291,671.87	02/22/2016	\$339,455.85	03/21/2016	\$302,047.18
04/20/2016	\$336,364.84	05/20/2016	\$363,887.26	06/20/2016	\$333,058.60
07/20/2016	\$337,802.36	08/22/2016	\$336,011.21		

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District: 75080 ISD: 75

Three Rivers Community Schools

State Aid Membership	2,686.09
General ED K-12	2,630.94
Supplemental 2015	2,624.88
Fall 2015	2,631.61
Special ED K-12 Sec 52	55.15
Supplemental 2015	57.50
Fall 2015	54.89
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,405.63

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	248,755,467	18.000	4,477,598
Comm PP TV	12,498,914	6.000	74,993
Assumed Local Revenue			<u>4,552,591</u>
Local Revenue Per GE			1,730.41
Local Revenue Per Membership			1,694.88

Special Ed. Costs	2,086,974.00
Special Ed. Transp. Costs	124,346.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,710.75)	7,281,318.47	100.00 %	6,618,718.49	662,599.98
51c	SPEC ED HEADLEE OBLIGATION	684,722.67	100.00 %	622,412.91	62,309.76
22b	DISCRETIONARY PAYMENT	7,611,377.98	100.00 %	6,918,742.58	692,635.40
31A	AT RISK	820,370.77	100.00 %	745,717.03	74,653.74
104d	COMPUTER ADAPTIVE TESTS	16,400.76	100.00 %	14,908.29	1,492.47
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	37,290.00	100.00 %	33,896.61	3,393.39
102d	FINANCIAL ANALYTIC TOOLS	3,901.13	100.00 %	3,901.44	(0.31)
99h	FIRST ROBOTICS	4,000.00	100.00 %	3,636.00	364.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	67,632.55	100.00 %	61,478.86	6,153.69
147a	MPSERS COST OFFSET	169,144.60	100.00 %	153,752.44	15,392.16
147c	MPSERS UAAL RATE STABILIZATION	1,366,137.79	100.00 %	1,241,819.25	124,318.54
31d	SCHOOL LUNCH	44,983.96	100.00 %	40,890.42	4,093.54
99s(6)	SCIENCE OLYMPIAD AND STEM PROGRAM	1,500.00	100.00 %	1,363.50	136.50
		<u>\$18,108,780.68</u>		<u>\$16,461,237.82</u>	<u>\$1,647,542.86</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	1,033.97	100.00 %	1,033.97	0.00
22b	2013 DISCRETIONARY PAYMENT	3.76	100.00 %	3.76	0.00
22a	2014 PROP A OBLIGATION	1,717.71	100.00 %	1,717.71	0.00
22b	2014 DISCRETIONARY PAYMENT	(7.88)	100.00 %	(7.88)	0.00
22a	2015 PROP A OBLIGATION	(74,420.15)	100.00 %	(74,420.15)	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	(8,515.85)	100.00 %	(8,515.85)	0.00
22b	2015 DISCRETIONARY PAYMENT	2.22	100.00 %	2.22	0.00
31d	2015 SCHOOL LUNCH	4,103.66	100.00 %	4,103.66	0.00
22f	2015 BEST PRACTICE RESIDUAL	(1,423.04)	100.00 %	(1,423.04)	0.00
		<u>(\$77,505.60)</u>		<u>(\$77,505.60)</u>	<u>\$0.00</u>
SUBTOTALS		\$18,031,275.08		\$16,383,732.22	\$1,647,542.86

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,660.59) 20(5) Adjust: 0.10 FTEs, \$23.80				14,892,696.45
51a.2	SPECIAL ED FOUNDATION (SEC 52)				407,613.65
51a	SPECIAL EDUCATION (Categorical Amount)				<u>277,109.02</u>
					<u>\$15,577,419.12</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$1,524,727.53	11/20/2015	\$1,801,578.66	12/21/2015	\$1,630,034.35
01/20/2016	\$1,647,732.28	02/22/2016	\$1,661,740.69	03/21/2016	\$1,661,609.21
04/20/2016	\$1,674,217.71	05/20/2016	\$1,573,892.91	06/20/2016	\$1,562,470.34
07/20/2016	\$1,645,728.54	08/22/2016	\$1,647,542.86		

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District: 75100 ISD: 75
Nottawa Community School

State Aid Membership	131.94
General ED K-12	131.56
Supplemental 2015	134.85
Fall 2015	131.19
Special ED K-12 Sec 52	0.38
Supplemental 2015	0.15
Fall 2015	0.40
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	18,282,278	18.000	329,081
Comm PP TV	156,600	6.000	940
Assumed Local Revenue			330,021
Local Revenue Per GE			2,508.52
Local Revenue Per Membership			2,501.29

Special Ed. Costs	18,959.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amt	Current Amt
22a PROP A OBLIGATION (State PP: \$1,698.71)	224,127.80	100.00 %	203,732.17	20,395.63
51c SPEC ED HEADLEE OBLIGATION	5,424.89	100.00 %	4,931.23	493.66
22b DISCRETIONARY PAYMENT	418,211.27	100.00 %	380,154.04	38,057.23
31A AT RISK	29,843.72	100.00 %	27,127.94	2,715.78
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	3,300.00	100.00 %	2,999.70	300.30
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,322.09	100.00 %	3,019.83	302.26
147a MPSERS COST OFFSET	7,642.21	100.00 %	6,946.77	695.44
147c MPSERS UAAL RATE STABILIZATION	61,724.22	100.00 %	56,107.32	5,616.90
22i TECHNOLOGY INFRASTRUCTURE GRANT	1,027.00	100.00 %	933.54	93.46
	\$754,623.20		\$685,952.54	\$68,670.66

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	350.00	100.00 %	350.00	0.00
22a	2014 PROP A OBLIGATION	412.11	100.00 %	412.11	0.00
22b	2014 DISCRETIONARY PAYMENT	(0.56)	100.00 %	(0.56)	0.00
22a	2015 PROP A OBLIGATION	3,139.29	100.00 %	3,139.29	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	(817.21)	100.00 %	(817.21)	0.00
22b	2015 DISCRETIONARY PAYMENT	0.53	100.00 %	0.53	0.00
22f	2015 BEST PRACTICE RESIDUAL	(73.25)	100.00 %	(73.25)	0.00
		<u>\$3,010.91</u>		<u>\$3,010.91</u>	<u>\$0.00</u>
SUBTOTALS		\$757,634.11		\$688,963.45	\$68,670.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,882.48)	642,339.07
51a.2	SPECIAL ED FOUNDATION (SEC 52)	2,808.58
51a	SPECIAL EDUCATION (Categorical Amount)	2,616.31
		<u>\$647,763.96</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$67,188.20	11/20/2015	\$68,089.48	12/21/2015	\$66,724.69
01/20/2016	\$65,255.16	02/22/2016	\$68,688.55	03/21/2016	\$66,002.43
04/20/2016	\$68,737.16	05/20/2016	\$79,416.85	06/20/2016	\$69,425.72
07/20/2016	\$69,435.21	08/22/2016	\$68,670.66		

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District: 76000	ISD: 76	LEA Membership	6,371.64
Sanilac ISD		ISD Membership	106.01
Homestead Tax Value	967,864,196.00	Supplemental 2015	98.66
Non-Homestead Tax Value	437,447,681.00	Fall	106.83
Com Pers Prop Tax Value	13,945,079.00		
Ind Pers Prop Tax Value	96,753,897.00	Mills	
		Special Ed.	0.7298
		Voc. Ed.	1.6227
		Operating	0.2026
		Special Ed. Costs	2,325,742.00
		Special Ed. Transp. Costs	499,493.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 105.52 Total FTEs	779,898.32	100.00 %	708,927.57	70,970.75
51a	SPECIAL EDUCATION	237,310.33	100.00 %	215,715.09	21,595.24
51a12	SPECIAL ED FOUNDATION (NON-SEC 52) 0.50 Total FTEs	3,695.50	100.00 %	3,359.21	336.29
53a	COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
32p	EARLY CHILDHOOD BLOCK GRANTS	162,499.00	100.00 %	147,711.59	14,787.41
95a	EDUCATOR AND ADMINISTRATOR EVALUATI	53,496.03	100.00 %	48,627.89	4,868.14
32d	GREAT START READINESS	1,522,704.00	100.00 %	1,384,137.94	138,566.06
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,669.21	100.00 %	2,439.62	229.59
81	INTERMEDIATE DISTRICTS	539,268.69	100.00 %	490,195.24	49,073.45
99s.3	MATH AND SCIENCE	47,387.00	100.00 %	43,074.78	4,312.22
147c	MPSERS UAAL RATE STABILIZATION	432,164.24	100.00 %	392,837.29	39,326.95
54	SCHOOL FOR DEAF/BLIND	10,475.11	100.00 %	9,521.87	953.24
31d	SCHOOL LUNCH	140.69	100.00 %	127.89	12.80
51a.1	TUITION DEDUCT-DEAF	(47,228.28)	100.00 %	(42,930.51)	(4,297.77)
61a.2	VOC. ED. ADMINISTRATION	15,250.00	100.00 %	13,862.25	1,387.75
61a.1	VOCATIONAL EDUCATION	233,536.64	100.00 %	212,284.81	21,251.83
		<u>\$3,993,266.48</u>		<u>\$3,629,892.53</u>	<u>\$363,373.95</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
95	2013 PRINCIPAL EDUCATOR EVALUATION TRAI	350.00	100.00 %	350.00	0.00
51a	2015 SPECIAL EDUCATION	123,623.36	100.00 %	123,623.36	0.00
53a	2015 COURT AND STATE AGENCY PLACED PUP	(7,135.00)	100.00 %	(7,135.00)	0.00
31d	2015 SCHOOL LUNCH	(12.19)	100.00 %	(12.19)	0.00
61a.1	2015 VOCATIONAL EDUCATION	1,320.92	100.00 %	0.00	1,320.92
		<u>\$118,147.09</u>		<u>\$116,826.17</u>	<u>\$1,320.92</u>
SUBTOTALS		\$4,111,413.57		\$3,746,718.70	\$364,694.87

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$310,191.30	11/20/2015	\$380,934.52	12/21/2015	\$345,966.88
01/20/2016	\$464,388.90	02/22/2016	\$403,130.75	03/21/2016	\$357,556.68
04/20/2016	\$357,840.48	05/20/2016	\$357,574.91	06/20/2016	\$401,361.89
07/20/2016	\$367,772.39	08/22/2016	\$364,694.87		

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District: 76060 ISD: 76

Brown City Community Schools

State Aid Membership	874.39
General ED K-12	857.90
Supplemental 2015	848.70
Fall 2015	858.92
Special ED K-12 Sec 52	16.49
Supplemental 2015	19.87
Fall 2015	16.11
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,528.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	25,947,352	18.000	467,052
Comm PP TV	817,938	6.000	4,908
Assumed Local Revenue			<u>471,960</u>
Local Revenue Per GE			550.13
Local Revenue Per Membership			539.76

Special Ed. Costs	572,435.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amt	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,988.24)	3,487,277.17	100.00 %	3,169,934.95	317,342.22
51c	SPEC ED HEADLEE OBLIGATION	163,795.41	100.00 %	148,890.03	14,905.38
22b	DISCRETIONARY PAYMENT	2,381,505.20	100.00 %	2,164,788.23	216,716.97
31A	AT RISK	263,951.15	100.00 %	239,931.60	24,019.55
104d	COMPUTER ADAPTIVE TESTS	4,665.43	100.00 %	4,240.88	424.55
64b	Dual Enrollment Incentives	1,440.00	100.00 %	709.02	730.98
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	10,890.00	100.00 %	9,899.01	990.99
99h	FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,016.10	100.00 %	20,012.92	2,003.18
147a	MPSERS COST OFFSET	56,191.65	100.00 %	51,078.21	5,113.44
147c	MPSERS UAAL RATE STABILIZATION	453,845.66	100.00 %	412,545.70	41,299.96
31d	SCHOOL LUNCH	15,557.31	100.00 %	14,141.59	1,415.72
		<u>\$6,870,135.08</u>		<u>\$6,244,353.14</u>	<u>\$625,781.94</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	3,832.75	100.00 %	3,832.75	0.00
22b	2014 DISCRETIONARY PAYMENT	(7.43)	100.00 %	(7.43)	0.00
22a	2015 PROP A OBLIGATION	8,079.41	100.00 %	8,079.41	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	(2,156.62)	100.00 %	(2,156.62)	0.00
22b	2015 DISCRETIONARY PAYMENT	5.12	100.00 %	5.12	0.00
31d	2015 SCHOOL LUNCH	(67.67)	100.00 %	(67.67)	0.00
31f	2015 SCHOOL BREAKFAST	6,629.52	100.00 %	6,629.52	0.00
64b	2015 Dual Enrollment Incentives	60.00	100.00 %	60.00	0.00
22f	2015 BEST PRACTICE RESIDUAL	(465.67)	100.00 %	(465.67)	0.00
		<u>\$15,909.41</u>		<u>\$15,909.41</u>	<u>\$0.00</u>
SUBTOTALS		\$6,886,044.49		\$6,260,262.55	\$625,781.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,840.87)			5,868,782.37
51a.2	SPECIAL ED FOUNDATION (SEC 52)			121,877.59
51a	SPECIAL EDUCATION (Categorical Amount)			<u>41,917.82</u>
				<u>\$6,032,577.78</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$582,633.28	11/20/2015	\$663,360.60	12/21/2015	\$621,400.17
01/20/2016	\$626,513.59	02/22/2016	\$626,574.19	03/21/2016	\$619,335.02
04/20/2016	\$638,886.07	05/20/2016	\$632,784.62	06/20/2016	\$624,341.30
07/20/2016	\$624,433.71	08/22/2016	\$625,781.94		

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District: 76070 ISD: 76

Carsonville-Port Sanilac School District

State Aid Membership	402.73
General ED K-12	395.54
Supplemental 2015	462.00
Fall 2015	388.15
Special ED K-12 Sec 52	7.19
Supplemental 2015	6.33
Fall 2015	7.28
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,274.36

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	49,731,095	18.000	895,160
Comm PP TV	1,344,962	6.000	8,070
Assumed Local Revenue			903,230
Local Revenue Per GE			2,283.54
Local Revenue Per Membership			2,242.77

Special Ed. Costs	150,231.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,031.59)	818,182.24	100.00 %	743,727.66	74,454.58
51c	SPEC ED HEADLEE OBLIGATION	42,986.80	100.00 %	39,075.00	3,911.80
22b	DISCRETIONARY PAYMENT	1,221,692.01	100.00 %	1,110,518.04	111,173.97
31A	AT RISK	165,135.26	100.00 %	150,107.95	15,027.31
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	5,445.00	100.00 %	4,949.51	495.49
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,140.26	100.00 %	9,217.63	922.63
22d.4	ISOLATED DISTRICTS	17,786.18	100.00 %	16,169.63	1,616.55
147a	MPSERS COST OFFSET	23,168.12	100.00 %	21,059.82	2,108.30
147c	MPSERS UAAL RATE STABILIZATION	187,122.99	100.00 %	170,094.80	17,028.19
31d	SCHOOL LUNCH	9,252.11	100.00 %	8,410.17	841.94
		<u>\$2,500,910.97</u>		<u>\$2,273,330.21</u>	<u>\$227,580.76</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	461.56	100.00 %	461.56	0.00
22b	2012 DISCRETIONARY PAYMENT	(3.42)	100.00 %	(3.42)	0.00
22a	2013 PROP A OBLIGATION	437.18	100.00 %	437.18	0.00
22b	2013 DISCRETIONARY PAYMENT	(3.96)	100.00 %	(3.96)	0.00
22a	2014 PROP A OBLIGATION	1,275.39	100.00 %	1,275.39	0.00
22b	2014 DISCRETIONARY PAYMENT	1.60	100.00 %	1.60	0.00
22a	2015 PROP A OBLIGATION	6,717.52	100.00 %	6,717.52	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	(7,713.99)	100.00 %	(7,713.99)	0.00
22b	2015 DISCRETIONARY PAYMENT	6,426.07	100.00 %	6,426.07	0.00
31d	2015 SCHOOL LUNCH	1,470.00	100.00 %	1,470.00	0.00
22f	2015 BEST PRACTICE RESIDUAL	(257.46)	100.00 %	(257.46)	0.00
		\$8,810.49		\$8,810.49	\$0.00
SUBTOTALS		\$2,509,721.46		\$2,282,140.70	\$227,580.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,107.46)	2,020,204.73
51a.2	SPECIAL ED FOUNDATION (SEC 52)	53,141.29
51a.3	SPECIAL ED HOLD HARMLESS	9,515.03
		\$2,082,861.05

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$265,690.36	11/20/2015	\$303,612.81	12/21/2015	\$106,836.39
01/20/2016	\$223,479.69	02/22/2016	\$223,347.34	03/21/2016	\$222,600.54
04/20/2016	\$225,603.49	05/20/2016	\$256,363.95	06/20/2016	\$227,274.40
07/20/2016	\$227,331.73	08/22/2016	\$227,580.76		

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District: 76080 ISD: 76

Croswell-Lexington Community Schools

State Aid Membership	2,202.95
General ED K-12	2,169.56
Supplemental 2015	2,158.29
Fall 2015	2,170.81
Special ED K-12 Sec 52	33.04
Supplemental 2015	34.30
Fall 2015	32.90
Special ED K-12 Sec 53	0.35
Supplemental 2015	0.50
Fall 2015	0.33

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	176,270,036	18.000	3,172,861
Comm PP TV	4,164,467	6.000	24,987
Assumed Local Revenue			3,197,848
Local Revenue Per GE			1,473.96
Local Revenue Per Membership			1,451.62

Special Ed. Costs	1,179,570.00
Special Ed. Transp. Costs	32,910.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,748.38)	6,054,543.72	100.00 %	5,503,580.24	550,963.48
51c	SPEC ED HEADLEE OBLIGATION	360,693.87	100.00 %	327,870.73	32,823.14
22b	DISCRETIONARY PAYMENT	6,785,416.43	100.00 %	6,167,943.53	617,472.90
31A	AT RISK	591,568.90	100.00 %	537,736.13	53,832.77
104d	COMPUTER ADAPTIVE TESTS	11,627.68	100.00 %	10,569.56	1,058.12
53a	COURT AND STATE AGENCY PLACED PUPI	10,565.00	100.00 %	9,603.59	961.41
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	28,545.00	100.00 %	25,947.41	2,597.59
152a	HEADLEE OBLIGATION FOR DATA COLLEC	55,467.66	100.00 %	50,420.82	5,046.84
147a	MPSERS COST OFFSET	132,933.33	100.00 %	120,836.40	12,096.93
147c	MPSERS UAAL RATE STABILIZATION	1,073,668.62	100.00 %	975,964.78	97,703.84
31d	SCHOOL LUNCH	37,379.90	100.00 %	33,978.33	3,401.57
22i	TECHNOLOGY INFRASTRUCTURE GRANT	17,319.00	100.00 %	15,742.97	1,576.03
		\$15,159,729.11		\$13,780,194.49	\$1,379,534.62

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	1,013.14	100.00 %	1,013.14	0.00
22b	2012 DISCRETIONARY PAYMENT	7.19	100.00 %	7.19	0.00
22a	2013 PROP A OBLIGATION	6,872.10	100.00 %	6,872.10	0.00
22b	2013 DISCRETIONARY PAYMENT	(9.15)	100.00 %	(9.15)	0.00
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	2,450.00	100.00 %	2,100.00	350.00
22a	2014 PROP A OBLIGATION	13,118.17	100.00 %	13,118.17	0.00
22b	2014 DISCRETIONARY PAYMENT	(3.05)	100.00 %	(3.05)	0.00
22a	2015 PROP A OBLIGATION	30,014.75	100.00 %	30,014.75	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	(13,354.69)	100.00 %	(13,354.69)	0.00
22b	2015 DISCRETIONARY PAYMENT	0.61	100.00 %	0.61	0.00
31d	2015 SCHOOL LUNCH	1,359.30	100.00 %	1,359.30	0.00
53a	2015 COURT AND STATE AGENCY PLACED PU	(2,051.42)	100.00 %	(2,051.42)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(1,180.32)	100.00 %	(1,180.32)	0.00
163	2015 NON-CERT TEACHER/COUNSELOR DED	(70,864.92)	100.00 %	(107,257.32)	36,392.40
		(\$32,628.29)		(\$69,370.69)	\$36,742.40
SUBTOTALS		\$15,127,100.82		\$13,710,823.80	\$1,416,277.02

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,917.04)	12,837,373.30
51a.2	SPECIAL ED FOUNDATION (SEC 52)	244,198.64
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	2,586.85
51a	SPECIAL EDUCATION (Categorical Amount)	116,495.23
		<u>\$13,200,654.02</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$1,305,375.53	11/20/2015	\$1,517,820.74	12/21/2015	\$1,340,053.78
01/20/2016	\$1,336,094.21	02/22/2016	\$1,361,390.46	03/21/2016	\$1,369,257.71
04/20/2016	\$1,380,853.59	05/20/2016	\$1,438,816.61	06/20/2016	\$1,268,977.12
07/20/2016	\$1,392,184.05	08/22/2016	\$1,416,277.02		

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District: 76090 ISD: 76

Deckerville Community School District

State Aid Membership	595.02
General ED K-12	586.63
Supplemental 2015 Includes 1.00 Transfers	581.73
Fall 2015	587.17
Special ED K-12 Sec 52	8.39
Supplemental 2015	9.14
Fall 2015	8.31
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,349.33

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	74,888,324	18.000	1,347,990
Comm PP TV	962,429	6.000	5,775
Assumed Local Revenue			<u>1,353,765</u>
Local Revenue Per GE			2,307.70
Local Revenue Per Membership			2,275.16

Special Ed. Costs	299,886.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,074.17)	1,234,172.63	100.00 %	1,121,468.89	112,703.74
51c	SPEC ED HEADLEE OBLIGATION	85,808.78	100.00 %	78,000.18	7,808.60
22b	DISCRETIONARY PAYMENT	1,747,843.65	100.00 %	1,588,513.91	159,329.74
31A	AT RISK	190,999.82	100.00 %	173,618.84	17,380.98
104d	COMPUTER ADAPTIVE TESTS	3,247.85	100.00 %	2,952.30	295.55
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	6,765.00	100.00 %	6,149.39	615.61
99h	FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,981.90	100.00 %	13,616.45	1,365.45
22d.4	ISOLATED DISTRICTS	26,278.48	100.00 %	23,886.07	2,392.41
147a	MPSERS COST OFFSET	40,374.31	100.00 %	36,700.25	3,674.06
147c	MPSERS UAAL RATE STABILIZATION	326,093.04	100.00 %	296,418.57	29,674.47
31d	SCHOOL LUNCH	11,516.97	100.00 %	10,468.93	1,048.04
		<u>\$3,697,082.43</u>		<u>\$3,359,974.78</u>	<u>\$337,107.65</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	589.43	100.00 %	589.43	0.00
22b	2012 DISCRETIONARY PAYMENT	4.55	100.00 %	4.55	0.00
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	700.00	100.00 %	350.00	350.00
22a	2014 PROP A OBLIGATION	31,378.31	100.00 %	31,378.31	0.00
22b	2014 DISCRETIONARY PAYMENT	(0.03)	100.00 %	(0.03)	0.00
22a	2015 PROP A OBLIGATION	40,306.65	100.00 %	39,871.94	434.71
51c	2015 SPEC ED HEADLEE OBLIGATION	4,260.02	100.00 %	4,260.02	0.00
22b	2015 DISCRETIONARY PAYMENT	(1,032.38)	100.00 %	(1,309.27)	276.89
31d	2015 SCHOOL LUNCH	588.15	100.00 %	588.15	0.00
31f	2015 SCHOOL BREAKFAST	578.67	100.00 %	578.67	0.00
22f	2015 BEST PRACTICE RESIDUAL	(311.60)	100.00 %	(311.60)	0.00
		<u>\$77,061.77</u>		<u>\$76,000.17</u>	<u>\$1,061.60</u>
SUBTOTALS		\$3,774,144.20		\$3,435,974.95	\$338,169.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,083.30)	2,982,016.28
51a.2	SPECIAL ED FOUNDATION (SEC 52)	62,010.49
51a	SPECIAL EDUCATION (Categorical Amount)	23,798.29
		<u>\$3,067,825.06</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$298,166.15	11/20/2015	\$424,857.90	12/21/2015	\$338,670.29
01/20/2016	\$334,841.58	02/22/2016	\$335,225.13	03/21/2016	\$329,581.78
04/20/2016	\$335,917.66	05/20/2016	\$366,789.18	06/20/2016	\$335,929.70
07/20/2016	\$335,995.58	08/22/2016	\$338,169.25		

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District: 76140 ISD: 76
Marlette Community Schools

State Aid Membership	903.14
General ED K-12	884.37
Supplemental 2015	902.31
Fall 2015	882.38
Special ED K-12 Sec 52	18.77
Supplemental 2015	23.44
Fall 2015	18.25
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,668.67

	Amount	Mills	Revenue
Non-Pre TV	39,931,536	18.000	718,768
Comm PP TV	2,416,740	6.000	14,500
Assumed Local Revenue			733,268
Local Revenue Per GE			829.14
Local Revenue Per Membership			811.91

Special Ed. Costs	504,729.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,856.76)	3,483,194.23	100.00 %	3,166,223.56	316,970.67
51c	SPEC ED HEADLEE OBLIGATION	144,422.15	100.00 %	131,279.73	13,142.42
22b	DISCRETIONARY PAYMENT	2,346,192.34	100.00 %	2,132,688.84	213,503.50
31A	AT RISK	299,763.61	100.00 %	272,485.12	27,278.49
104d	COMPUTER ADAPTIVE TESTS	4,826.92	100.00 %	4,387.67	439.25
64b	Dual Enrollment Incentives	300.00	100.00 %	272.70	27.30
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	8,745.00	100.00 %	7,949.21	795.79
102d	FINANCIAL ANALYTIC TOOLS	1,311.67	100.00 %	1,311.77	(0.10)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,739.99	100.00 %	20,670.94	2,069.05
22d.4	ISOLATED DISTRICTS	39,886.30	100.00 %	36,261.12	3,625.18
147a	MPSERS COST OFFSET	57,932.23	100.00 %	52,660.40	5,271.83
147c	MPSERS UAAL RATE STABILIZATION	467,903.84	100.00 %	425,324.59	42,579.25
31d	SCHOOL LUNCH	14,743.98	100.00 %	13,402.28	1,341.70
22i	TECHNOLOGY INFRASTRUCTURE GRANT	7,080.00	100.00 %	6,435.72	644.28
		\$6,899,042.26		\$6,271,353.65	\$627,688.61

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	700.00	100.00 %	700.00	0.00
22a	2014 PROP A OBLIGATION	5,702.59	100.00 %	5,702.59	0.00
22b	2014 DISCRETIONARY PAYMENT	2.83	100.00 %	2.83	0.00
22a	2015 PROP A OBLIGATION	7,256.53	100.00 %	7,256.53	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	(21,084.08)	100.00 %	(21,084.08)	0.00
22b	2015 DISCRETIONARY PAYMENT	16,631.04	100.00 %	16,631.04	0.00
31d	2015 SCHOOL LUNCH	907.14	100.00 %	907.14	0.00
53a	2015 COURT AND STATE AGENCY PLACED PU	(9,562.06)	100.00 %	(9,562.06)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(494.23)	100.00 %	(494.23)	0.00
		<u>\$59.76</u>		<u>\$59.76</u>	<u>\$0.00</u>
SUBTOTALS		\$6,899,102.02		\$6,271,413.41	\$627,688.61

Amount Applied to Loan Payments

MFA - 2015 SAN C-2	259,850.66
MFA - 2015 SAN C-3	<u>347,984.37</u>
	\$607,835.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,561.86)	5,803,112.13
51a.2	SPECIAL ED FOUNDATION (SEC 52)	138,729.07
51a.3	SPECIAL ED HOLD HARMLESS	26,274.44
51a	SPECIAL EDUCATION (Categorical Amount)	<u>5,693.08</u>
		\$5,973,808.72

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$599,169.51	11/20/2015	\$658,829.61	12/21/2015	\$624,996.21
01/20/2016	\$630,274.65	02/22/2016	\$607,785.78	03/21/2016	\$621,157.63
04/20/2016	\$624,634.27	05/20/2016	\$645,518.12	06/20/2016	\$626,254.26
07/20/2016	\$632,793.37	08/22/2016	\$627,688.61		

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District: 76180 ISD: 76

Peck Community School District

State Aid Membership	370.01
General ED K-12	364.90
Supplemental 2015	379.05
Fall 2015	363.33
Special ED K-12 Sec 52	5.11
Supplemental 2015	8.61
Fall 2015	4.72
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,364.79

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	8,169,323	18.000	147,048
Comm PP TV	194,218	6.000	1,165
Assumed Local Revenue			148,213
Local Revenue Per GE			406.17
Local Revenue Per Membership			400.57

Special Ed. Costs	248,317.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,964.22)	1,466,801.04	100.00 %	1,333,322.15	133,478.89
51c	SPEC ED HEADLEE OBLIGATION	71,052.93	100.00 %	64,587.11	6,465.82
22b	DISCRETIONARY PAYMENT	1,081,963.43	100.00 %	983,504.76	98,458.67
31A	AT RISK	99,479.07	100.00 %	90,426.47	9,052.60
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	3,135.00	100.00 %	2,849.72	285.28
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,316.41	100.00 %	8,468.73	847.68
22d.4	ISOLATED DISTRICTS	16,341.13	100.00 %	14,855.92	1,485.21
147a	MPSERS COST OFFSET	24,139.03	100.00 %	21,942.38	2,196.65
147c	MPSERS UAAL RATE STABILIZATION	194,964.81	100.00 %	177,223.01	17,741.80
31d	SCHOOL LUNCH	6,628.67	100.00 %	6,025.46	603.21
		<u>\$2,973,821.52</u>		<u>\$2,703,205.71</u>	<u>\$270,615.81</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	(17,957.35)	100.00 %	(17,957.35)	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	2,158.05	100.00 %	2,158.05	0.00
22b	2015 DISCRETIONARY PAYMENT	(13,783.50)	100.00 %	(13,783.50)	0.00
31d	2015 SCHOOL LUNCH	(360.20)	100.00 %	(360.20)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(207.29)	100.00 %	(207.29)	0.00
		<u>(\$30,150.29)</u>		<u>(\$30,150.29)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,943,671.23		\$2,673,055.42	\$270,615.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,984.83)				2,548,764.47
51a.2	SPECIAL ED FOUNDATION (SEC 52)				37,768.01
51a	SPECIAL EDUCATION (Categorical Amount)				<u>33,284.92</u>
					<u>\$2,619,817.40</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$228,144.03	11/20/2015	\$300,941.98	12/21/2015	\$247,907.03
01/20/2016	\$275,656.67	02/22/2016	\$265,323.03	03/21/2016	\$269,854.79
04/20/2016	\$271,571.46	05/20/2016	\$273,051.78	06/20/2016	\$270,285.28
07/20/2016	\$270,319.37	08/22/2016	\$270,615.81		

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District: 76210 ISD: 76

Sandusky Community School District

State Aid Membership	1,023.40
General ED K-12	1,007.55
Supplemental 2015	973.66
Fall 2015	1,011.32
Special ED K-12 Sec 52	15.85
Supplemental 2015	19.13
Fall 2015	15.49
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,456.11

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	62,510,015	18.000	1,125,180
Comm PP TV	4,044,325	6.000	24,266
Assumed Local Revenue			1,149,446
Local Revenue Per GE			1,140.83
Local Revenue Per Membership			1,123.16

Special Ed. Costs	512,757.00
Special Ed. Transp. Costs	20,600.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,332.95)	3,410,941.03	100.00 %	3,100,545.40	310,395.63
51c	SPEC ED HEADLEE OBLIGATION	161,225.06	100.00 %	146,553.58	14,671.48
22b	DISCRETIONARY PAYMENT	2,886,417.75	100.00 %	2,623,753.73	262,664.02
31A	AT RISK	246,708.11	100.00 %	224,257.67	22,450.44
104d	COMPUTER ADAPTIVE TESTS	5,634.40	100.00 %	5,121.67	512.73
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	13,365.00	100.00 %	12,148.79	1,216.21
99h	FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	25,768.00	100.00 %	23,423.44	2,344.56
22d.4	ISOLATED DISTRICTS	45,197.46	100.00 %	41,089.57	4,107.89
147a	MPSERS COST OFFSET	60,525.03	100.00 %	55,017.25	5,507.78
147c	MPSERS UAAL RATE STABILIZATION	488,845.28	100.00 %	444,360.36	44,484.92
31d	SCHOOL LUNCH	16,009.66	100.00 %	14,552.78	1,456.88
22i	TECHNOLOGY INFRASTRUCTURE GRANT	8,052.00	100.00 %	7,319.27	732.73
		<u>\$7,377,688.78</u>		<u>\$6,706,324.51</u>	<u>\$671,364.27</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	980.86	100.00 %	980.86	0.00
22b	2012 DISCRETIONARY PAYMENT	(0.31)	100.00 %	(0.31)	0.00
22a	2013 PROP A OBLIGATION	1,229.08	100.00 %	1,229.08	0.00
22b	2013 DISCRETIONARY PAYMENT	3.20	100.00 %	3.20	0.00
22a	2014 PROP A OBLIGATION	3,322.31	100.00 %	3,322.31	0.00
22b	2014 DISCRETIONARY PAYMENT	7.70	100.00 %	7.70	0.00
22a	2015 PROP A OBLIGATION	(2,965.52)	100.00 %	(2,965.52)	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	1,571.71	100.00 %	1,571.71	0.00
22b	2015 DISCRETIONARY PAYMENT	(1,106.89)	100.00 %	(1,106.89)	0.00
31d	2015 SCHOOL LUNCH	628.38	100.00 %	628.38	0.00
31f	2015 SCHOOL BREAKFAST	10,714.80	100.00 %	10,714.80	0.00
22f	2015 BEST PRACTICE RESIDUAL	(527.73)	100.00 %	(527.73)	0.00
		<u>\$13,857.59</u>		<u>\$13,857.59</u>	<u>\$0.00</u>
SUBTOTALS		\$7,391,546.37		\$6,720,182.10	\$671,364.27

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,250.17)	6,297,358.78
51a.2	SPECIAL ED FOUNDATION (SEC 52)	117,147.35
51a	SPECIAL EDUCATION (Categorical Amount)	<u>44,077.71</u>
		\$6,458,583.84

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$591,912.40	11/20/2015	\$708,050.38	12/21/2015	\$702,582.88
01/20/2016	\$672,390.78	02/22/2016	\$665,742.70	03/21/2016	\$671,247.18
04/20/2016	\$686,630.88	05/20/2016	\$674,595.37	06/20/2016	\$669,813.05
07/20/2016	\$677,216.48	08/22/2016	\$671,364.27		

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
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District: 77010 ISD: 21
Manistique Area Schools

State Aid Membership	854.62
General ED K-12	842.09
Supplemental 2015	839.29
Fall 2015	823.92
Special ED K-12 Sec 52	12.53
Supplemental 2015	13.61
Fall 2015	10.95
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,574.41

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	152,694,255	18.000	2,748,497
Comm PP TV	2,920,051	6.000	17,520
Assumed Local Revenue			<u>2,766,017</u>
Local Revenue Per GE			3,284.70
Local Revenue Per Membership			3,236.55

Special Ed. Costs	625,362.00
Special Ed. Transp. Costs	18,548.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,337.86)	1,143,361.91	100.00 %	1,039,315.98	104,045.93
51c	SPEC ED HEADLEE OBLIGATION	192,000.68	100.00 %	174,528.62	17,472.06
22b	DISCRETIONARY PAYMENT	2,314,512.26	100.00 %	2,103,891.64	210,620.62
31A	AT RISK	283,183.77	100.00 %	257,414.05	25,769.72
64b	Dual Enrollment Incentives	1,500.00	100.00 %	1,090.80	409.20
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	8,250.00	100.00 %	7,499.25	750.75
102d	FINANCIAL ANALYTIC TOOLS	1,241.20	100.00 %	1,241.30	(0.10)
99h	FIRST ROBOTICS	4,000.00	100.00 %	3,636.00	364.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,518.32	100.00 %	19,560.43	1,957.89
22d.4	ISOLATED DISTRICTS	37,743.46	100.00 %	34,313.04	3,430.42
147a	MPSERS COST OFFSET	55,871.30	100.00 %	50,787.01	5,084.29
147c	MPSERS UAAL RATE STABILIZATION	451,258.24	100.00 %	410,193.74	41,064.50
31d	SCHOOL LUNCH	15,204.92	100.00 %	13,821.27	1,383.65
22i	TECHNOLOGY INFRASTRUCTURE GRANT	6,554.00	100.00 %	5,957.59	596.41
		\$4,536,200.06		\$4,123,250.72	\$412,949.34

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	700.00	100.00 %	700.00	0.00
22a	2014 PROP A OBLIGATION	2,488.79	100.00 %	2,488.79	0.00
22b	2014 DISCRETIONARY PAYMENT	(1.27)	100.00 %	(1.27)	0.00
22a	2015 PROP A OBLIGATION	3,912.66	100.00 %	3,912.66	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	16,486.74	100.00 %	16,486.74	0.00
22b	2015 DISCRETIONARY PAYMENT	0.91	100.00 %	0.91	0.00
31d	2015 SCHOOL LUNCH	1,665.78	100.00 %	1,665.78	0.00
22f	2015 BEST PRACTICE RESIDUAL	(459.54)	100.00 %	(459.54)	0.00
		<u>\$24,794.07</u>		<u>\$24,794.07</u>	<u>\$0.00</u>
SUBTOTALS		\$4,560,994.13		\$4,148,044.79	\$412,949.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,106.30)	3,457,874.17
51a.2	SPECIAL ED FOUNDATION (SEC 52)	92,609.23
51a	SPECIAL EDUCATION (Categorical Amount)	99,391.45
		<u>\$3,649,874.85</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$371,197.07	11/20/2015	\$462,100.16	12/21/2015	\$391,268.20
01/20/2016	\$429,826.53	02/22/2016	\$416,048.48	03/21/2016	\$403,496.79
04/20/2016	\$413,817.29	05/20/2016	\$431,225.61	06/20/2016	\$411,504.71
07/20/2016	\$417,559.95	08/22/2016	\$412,949.34		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2014	846.89	12.32	0.00	12.32	859.21
2015	853.92	14.06	0.00	14.06	867.98
2016	825.46	11.22	0.00	11.22	836.68
	<u>842.09</u>	<u>12.53</u>	<u>0.00</u>	<u>12.53</u>	<u>854.62</u>

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District: 78000	ISD: 78	LEA Membership	11,398.21
Shiawassee Regional ESD		ISD Membership	185.54
Homestead Tax Value		Supplemental 2015	186.89
1,438,392,115.00		Fall	185.39
Non-Homestead Tax Value			
406,440,175.00			
Com Pers Prop Tax Value			
27,276,987.00			
Ind Pers Prop Tax Value			
16,517,550.00			
Mills			
		Special Ed.	3.6802
		Voc. Ed.	0.0000
		Operating	0.2238
		Special Ed. Costs	10,002,081.00
		Special Ed. Transp. Costs	1,864,384.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,371,252.23	100.00 %	1,246,468.28	124,783.95
	185.53 Total FTEs				
51a	SPECIAL EDUCATION	2,803,557.18	100.00 %	2,548,433.48	255,123.70
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	112,961.57	100.00 %	102,682.07	10,279.50
32p	EARLY CHILDHOOD BLOCK GRANTS	174,867.00	100.00 %	158,954.10	15,912.90
35a(5)	EARLY LITERACY TEACHER COACHES	75,000.00	100.00 %	68,175.00	6,825.00
95a	EDUCATOR AND ADMINISTRATOR EVALUATI	94,184.97	100.00 %	85,614.14	8,570.83
32d	GREAT START READINESS	2,238,602.00	100.00 %	2,034,889.22	203,712.78
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	4,671.68	100.00 %	4,257.83	413.85
81	INTERMEDIATE DISTRICTS	863,496.28	100.00 %	784,918.12	78,578.16
99s.3	MATH AND SCIENCE	78,979.00	100.00 %	71,791.91	7,187.09
147c	MPSERS UAAL RATE STABILIZATION	1,144,252.61	100.00 %	1,040,125.62	104,126.99
54	SCHOOL FOR DEAF/BLIND	45,666.78	100.00 %	41,511.10	4,155.68
56	SPEC. ED. MILLAGE EQUALIZATION	790,980.20	100.00 %	719,001.00	71,979.20
22i	TECHNOLOGY INFRASTRUCTURE GRANT	1,458.00	100.00 %	1,325.32	132.68
51a.1	TUITION DEDUCT-DEAF	(120,472.05)	100.00 %	(109,509.09)	(10,962.96)
61a.1	VOCATIONAL EDUCATION	337,347.60	100.00 %	306,648.97	30,698.63
		<u>\$10,016,805.05</u>		<u>\$9,105,287.07</u>	<u>\$911,517.98</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2015 SPECIAL EDUCATION	214,354.58	100.00 %	214,354.58	0.00
32d	2015 GREAT START READINESS	(65,101.00)	100.00 %	(21,401.00)	(43,700.00)
54	2015 SCHOOL FOR DEAF/BLIND	3.94	100.00 %	3.94	0.00
51a.1	2015 TUITION DEDUCT-DEAF	3,565.69	100.00 %	3,565.69	0.00
61a.1	2015 VOCATIONAL EDUCATION	1,406.57	100.00 %	0.00	1,406.57
		<u>\$154,229.78</u>		<u>\$196,523.21</u>	<u>(\$42,293.43)</u>
SUBTOTALS		\$10,171,034.83		\$9,301,810.28	\$869,224.55

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$673,123.35	11/20/2015	\$1,008,108.17	12/21/2015	\$866,074.27
01/20/2016	\$1,039,149.14	02/22/2016	\$1,014,630.74	03/21/2016	\$885,369.97
04/20/2016	\$939,768.59	05/20/2016	\$932,346.14	06/20/2016	\$975,118.28
07/20/2016	\$968,121.63	08/22/2016	\$869,224.55		

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District: 78020 ISD: 78
 Byron Area Schools

State Aid Membership	978.94
General ED K-12	962.71
Supplemental 2015	1,028.54
Fall 2015	955.40
Special ED K-12 Sec 52	16.23
Supplemental 2015	16.67
Fall 2015	16.18
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,741.73

	Amount	Mills	Revenue
Non-Pre TV	24,655,409	18.000	443,797
Comm PP TV	751,530	6.000	4,509
Assumed Local Revenue			448,306
Local Revenue Per GE			465.67
Local Revenue Per Membership			457.95

Special Ed. Costs	492,938.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,283.78)	4,193,563.59	100.00 %	3,811,949.30	381,614.29
51c	SPEC ED HEADLEE OBLIGATION	141,048.29	100.00 %	128,212.90	12,835.39
22b	DISCRETIONARY PAYMENT	2,477,345.90	100.00 %	2,251,907.42	225,438.48
31A	AT RISK	204,263.70	100.00 %	185,675.70	18,588.00
104d	COMPUTER ADAPTIVE TESTS	3,857.95	100.00 %	3,506.88	351.07
64b	Dual Enrollment Incentives	2,500.00	100.00 %	0.00	2,500.00
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	9,240.00	100.00 %	8,399.16	840.84
99h	FIRST ROBOTICS	8,300.00	100.00 %	7,544.70	755.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,648.55	100.00 %	22,405.84	2,242.71
147a	MPSERS COST OFFSET	65,414.64	100.00 %	59,461.91	5,952.73
147c	MPSERS UAAL RATE STABILIZATION	528,337.38	100.00 %	480,258.68	48,078.70
31d	SCHOOL LUNCH	18,806.61	100.00 %	17,095.21	1,711.40
		\$7,677,326.61		\$6,976,417.70	\$700,908.91

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	1,482.80	100.00 %	1,482.80	0.00
22b	2013 DISCRETIONARY PAYMENT	2.70	100.00 %	2.70	0.00
22a	2014 PROP A OBLIGATION	5,486.59	100.00 %	5,486.59	0.00
22b	2014 DISCRETIONARY PAYMENT	(7.30)	100.00 %	(7.30)	0.00
22a	2015 PROP A OBLIGATION	6,884.45	100.00 %	6,884.45	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	(40,975.25)	100.00 %	(40,975.25)	0.00
22b	2015 DISCRETIONARY PAYMENT	2,138.22	100.00 %	2,138.22	0.00
31d	2015 SCHOOL LUNCH	173.72	100.00 %	173.72	0.00
31f	2015 SCHOOL BREAKFAST	2,438.40	100.00 %	2,438.40	0.00
22f	2015 BEST PRACTICE RESIDUAL	(548.81)	100.00 %	(548.81)	0.00
101.6	2015 SHORT TERM DEDUCT	(12,341.63)	100.00 %	(12,341.63)	0.00
		<u>(\$35,266.11)</u>		<u>(\$35,266.11)</u>	<u>\$0.00</u>
SUBTOTALS		\$7,642,060.50		\$6,941,151.59	\$700,908.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,925.33)				6,667,109.28
	20(5) Adjust: 0.46 FTEs, \$24.84				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				119,955.93
51a.3	SPECIAL ED HOLD HARMLESS				3,800.21
51a	SPECIAL EDUCATION (Categorical Amount)				21,092.36
					<u>\$6,811,957.78</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$682,996.48	11/20/2015	\$805,343.92	12/21/2015	\$620,283.35
01/20/2016	\$645,167.02	02/22/2016	\$698,495.96	03/21/2016	\$694,793.86
04/20/2016	\$706,080.94	05/20/2016	\$705,122.79	06/20/2016	\$697,568.93
07/20/2016	\$685,298.34	08/22/2016	\$700,908.91		

STATE OF MICHIGAN
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District: 78030 ISD: 78
Durand Area Schools

State Aid Membership	1,450.49
General ED K-12	1,377.04
Supplemental 2015	1,405.79
Fall 2015	1,373.84
Special ED K-12 Sec 52	73.44
Supplemental 2015	75.21
Fall 2015	73.24
Special ED K-12 Sec 53	0.01
Supplemental 2015	0.14
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,795.16

	Amount	Mills	Revenue
Non-Pre TV	63,707,688	18.000	1,146,738
Comm PP TV	5,527,998	6.000	33,168
Assumed Local Revenue			1,179,906
Local Revenue Per GE			856.84
Local Revenue Per Membership			813.45

Special Ed. Costs	1,239,608.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,981.71)	5,775,430.54	100.00 %	5,249,866.36	525,564.18
51c SPEC ED HEADLEE OBLIGATION	354,698.95	100.00 %	322,421.35	32,277.60
22b DISCRETIONARY PAYMENT	3,483,364.91	100.00 %	3,166,378.70	316,986.21
31A AT RISK	416,485.73	100.00 %	378,585.53	37,900.20
104d COMPUTER ADAPTIVE TESTS	7,195.52	100.00 %	6,540.73	654.79
53a COURT AND STATE AGENCY PLACED PUPI	1,749.36	100.00 %	1,590.17	159.19
64b Dual Enrollment Incentives	1,200.00	100.00 %	0.00	1,200.00
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	13,530.00	100.00 %	12,298.77	1,231.23
99h FIRST ROBOTICS	4,000.00	100.00 %	3,636.00	364.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	36,521.61	100.00 %	33,198.62	3,322.99
147a MPSERS COST OFFSET	93,636.33	100.00 %	85,115.42	8,520.91
147c MPSERS UAAL RATE STABILIZATION	756,276.76	100.00 %	687,455.57	68,821.19
31d SCHOOL LUNCH	24,524.99	100.00 %	22,293.22	2,231.77
22i TECHNOLOGY INFRASTRUCTURE GRANT	11,360.00	100.00 %	10,326.24	1,033.76
	\$10,979,974.70		\$9,979,706.68	\$1,000,268.02

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	11,959.27	100.00 %	11,959.27	0.00
22b	2014 DISCRETIONARY PAYMENT	(2.31)	100.00 %	(2.31)	0.00
22a	2015 PROP A OBLIGATION	569.24	100.00 %	569.24	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	8,561.25	100.00 %	8,561.25	0.00
22b	2015 DISCRETIONARY PAYMENT	(8,559.32)	100.00 %	(8,559.32)	0.00
31d	2015 SCHOOL LUNCH	4,573.85	100.00 %	4,573.85	0.00
53a	2015 COURT AND STATE AGENCY PLACED PU	1,749.36	100.00 %	1,749.36	0.00
22f	2015 BEST PRACTICE RESIDUAL	(791.73)	100.00 %	(791.73)	0.00
		<u>\$18,059.61</u>		<u>\$18,059.61</u>	<u>\$0.00</u>
SUBTOTALS		\$10,998,034.31		\$9,997,766.29	\$1,000,268.02

Amount Applied to Loan Payments

MFA - 2015 SAN C-2	216,541.38
MFA - 2015 SAN C-3	289,987.83
	<u>\$506,529.21</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,534.16) 20(5) Adjust: 0.10 FTEs, \$29.90	8,997,829.59
51a.2	SPECIAL ED FOUNDATION (SEC 52)	542,795.04
51a.3	SPECIAL ED HOLD HARMLESS	72,795.86
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	73.91
		<u>\$9,613,494.40</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$945,657.42	11/20/2015	\$1,049,562.91	12/21/2015	\$990,431.20
01/20/2016	\$998,941.85	02/22/2016	\$998,596.12	03/21/2016	\$987,245.62
04/20/2016	\$1,001,038.28	05/20/2016	\$1,022,241.58	06/20/2016	\$996,789.68
07/20/2016	\$1,007,261.63	08/22/2016	\$1,000,268.02		

STATE OF MICHIGAN
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Payment Dated: 08/22/2016

District: 78040 ISD: 78

Laingsburg Community Schools

State Aid Membership	1,123.55
General ED K-12	1,109.18
Supplemental 2015	1,098.26
Fall 2015	1,110.39
Special ED K-12 Sec 52	14.37
Supplemental 2015	14.96
Fall 2015	14.30
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,133.45

	Amount	Mills	Revenue
Non-Pre TV	24,874,258	18.000	447,737
Comm PP TV	529,600	6.000	3,178
Assumed Local Revenue			450,915
Local Revenue Per GE			406.53
Local Revenue Per Membership			401.33

Special Ed. Costs	521,731.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,732.12)	5,316,773.43	100.00 %	4,832,947.05	483,826.38
51c	SPEC ED HEADLEE OBLIGATION	149,287.06	100.00 %	135,701.94	13,585.12
22b	DISCRETIONARY PAYMENT	2,430,261.00	100.00 %	2,209,107.25	221,153.75
31A	AT RISK	135,291.54	100.00 %	122,980.01	12,311.53
104d	COMPUTER ADAPTIVE TESTS	5,616.45	100.00 %	5,105.35	511.10
64b	Dual Enrollment Incentives	1,800.00	100.00 %	0.00	1,800.00
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	10,725.00	100.00 %	9,749.03	975.97
152a	HEADLEE OBLIGATION FOR DATA COLLEC	28,289.65	100.00 %	25,715.66	2,573.99
147a	MPSERS COST OFFSET	70,829.05	100.00 %	64,383.61	6,445.44
147c	MPSERS UAAL RATE STABILIZATION	572,068.14	100.00 %	520,009.94	52,058.20
31d	SCHOOL LUNCH	18,300.60	100.00 %	16,635.25	1,665.35
		\$8,739,241.92		\$7,942,335.09	\$796,906.83

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(2,387.49)	100.00 %	(2,387.49)	0.00
22b	2013 DISCRETIONARY PAYMENT	(2.14)	100.00 %	(2.14)	0.00
22a	2014 PROP A OBLIGATION	683.59	100.00 %	683.59	0.00
22b	2014 DISCRETIONARY PAYMENT	(0.19)	100.00 %	(0.19)	0.00
22a	2015 PROP A OBLIGATION	4,787.01	100.00 %	4,787.01	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	23,722.84	100.00 %	23,722.84	0.00
22b	2015 DISCRETIONARY PAYMENT	(7.17)	100.00 %	(7.17)	0.00
31d	2015 SCHOOL LUNCH	(6.98)	100.00 %	(6.98)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(591.14)	100.00 %	(591.14)	0.00
		<u>\$26,198.33</u>		<u>\$26,198.33</u>	<u>\$0.00</u>
SUBTOTALS		\$8,765,440.25		\$7,968,533.42	\$796,906.83

Amount Applied to Loan Payments

MFA - 2015 SAN C-2	259,849.65
MFA - 2015 SAN C-3	<u>347,985.39</u>
	<u>\$607,835.04</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,984.47)	7,747,034.43
51a.2	SPECIAL ED FOUNDATION (SEC 52)	106,208.67
51a	SPECIAL EDUCATION (Categorical Amount)	<u>43,078.39</u>
		<u>\$7,896,321.49</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$725,980.20	11/20/2015	\$849,749.30	12/21/2015	\$788,821.28
01/20/2016	\$820,145.45	02/22/2016	\$800,020.59	03/21/2016	\$796,032.04
04/20/2016	\$799,493.23	05/20/2016	\$799,874.72	06/20/2016	\$794,185.15
07/20/2016	\$794,231.46	08/22/2016	\$796,906.83		

STATE OF MICHIGAN
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District: 78060 ISD: 78
 Morrice Area Schools

State Aid Membership	515.32
General ED K-12	505.03
Supplemental 2015	494.09
Fall 2015	506.24
Special ED K-12 Sec 52	10.28
Supplemental 2015	10.43
Fall 2015	10.26
Special ED K-12 Sec 53	0.01
Supplemental 2015	0.14
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,034.12

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	13,793,569	18.000	248,284
Comm PP TV	85,500	6.000	513
Assumed Local Revenue			<u>248,797</u>
Local Revenue Per GE			492.64
Local Revenue Per Membership			482.80

Special Ed. Costs	427,875.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,551.32)	2,345,386.22	100.00 %	2,131,956.07	213,430.15
51c	SPEC ED HEADLEE OBLIGATION	122,431.30	100.00 %	111,290.05	11,141.25
22b	DISCRETIONARY PAYMENT	1,138,575.74	100.00 %	1,034,965.35	103,610.39
31A	AT RISK	175,746.37	100.00 %	159,753.45	15,992.92
104d	COMPUTER ADAPTIVE TESTS	2,512.15	100.00 %	2,283.54	228.61
64b	Dual Enrollment Incentives	1,770.00	100.00 %	0.00	1,770.00
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	4,455.00	100.00 %	4,049.60	405.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,975.15	100.00 %	11,794.57	1,180.58
147a	MPSERS COST OFFSET	37,297.47	100.00 %	33,903.40	3,394.07
147c	MPSERS UAAL RATE STABILIZATION	301,242.17	100.00 %	273,829.13	27,413.04
31d	SCHOOL LUNCH	8,318.07	100.00 %	7,561.13	756.94
22i	TECHNOLOGY INFRASTRUCTURE GRANT	4,030.00	100.00 %	3,663.27	366.73
		<u>\$4,154,739.64</u>		<u>\$3,775,049.56</u>	<u>\$379,690.08</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	700.00	100.00 %	700.00	0.00
22a	2014 PROP A OBLIGATION	(1,436.10)	100.00 %	(1,436.10)	0.00
22b	2014 DISCRETIONARY PAYMENT	2.83	100.00 %	2.83	0.00
22a	2015 PROP A OBLIGATION	11,171.85	100.00 %	11,171.85	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	23,149.14	100.00 %	23,149.14	0.00
22b	2015 DISCRETIONARY PAYMENT	6.86	100.00 %	6.86	0.00
31d	2015 SCHOOL LUNCH	154.87	100.00 %	154.87	0.00
22f	2015 BEST PRACTICE RESIDUAL	(277.21)	100.00 %	(277.21)	0.00
		<u>\$33,472.24</u>		<u>\$33,472.24</u>	<u>\$0.00</u>
SUBTOTALS		\$4,188,211.88		\$3,808,521.80	\$379,690.08

Amount Applied to Loan Payments

MFA - 2015 SAN C-2	379,690.08
MFA - 2015 SAN C-3	0.00
	<u>\$379,690.08</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,898.36) 20(5) Adjust: 0.10 FTEs, \$9.30	3,483,888.05
51a.2	SPECIAL ED FOUNDATION (SEC 52)	75,979.48
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	73.91
51a	SPECIAL EDUCATION (Categorical Amount)	46,451.82
		<u>\$3,606,393.26</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$346,836.34	11/20/2015	\$406,940.10	12/21/2015	\$372,050.80
01/20/2016	\$402,156.41	02/22/2016	\$384,507.37	03/21/2016	\$373,532.78
04/20/2016	\$377,824.43	05/20/2016	\$387,822.19	06/20/2016	\$376,050.45
07/20/2016	\$380,800.93	08/22/2016	\$379,690.08		

STATE OF MICHIGAN
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District: 78070 ISD: 78

New Lothrop Area Public Schools

State Aid Membership	928.60
General ED K-12	920.42
Supplemental 2015	898.78
Fall 2015	922.82
Special ED K-12 Sec 52	8.18
Supplemental 2015	10.22
Fall 2015	7.95
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,959.57

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	10,470,985	18.000	188,478
Comm PP TV	398,700	6.000	2,392
Assumed Local Revenue			190,870
Local Revenue Per GE			207.37
Local Revenue Per Membership			205.55

Special Ed. Costs	339,577.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,754.02)	4,414,582.97	100.00 %	4,012,855.92	401,727.05
51c	SPEC ED HEADLEE OBLIGATION	97,165.88	100.00 %	88,323.78	8,842.10
22b	DISCRETIONARY PAYMENT	2,197,373.75	100.00 %	1,997,412.74	199,961.01
31A	AT RISK	123,354.05	100.00 %	112,128.83	11,225.22
104d	COMPUTER ADAPTIVE TESTS	4,970.47	100.00 %	4,518.16	452.31
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	9,405.00	100.00 %	8,549.15	855.85
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,381.04	100.00 %	21,253.67	2,127.37
147a	MPSERS COST OFFSET	55,586.78	100.00 %	50,528.38	5,058.40
147c	MPSERS UAAL RATE STABILIZATION	448,960.24	100.00 %	408,104.86	40,855.38
31d	SCHOOL LUNCH	15,862.01	100.00 %	14,418.57	1,443.44
99s(6)	SCIENCE OLYMPIAD AND STEM PROGRAM	750.00	100.00 %	681.75	68.25
22i	TECHNOLOGY INFRASTRUCTURE GRANT	0.00	0.00 %	0.00	0.00
		<u>\$7,391,392.19</u>		<u>\$6,718,775.81</u>	<u>\$672,616.38</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	700.00	100.00 %	700.00	0.00
22a	2014 PROP A OBLIGATION	178.57	100.00 %	178.57	0.00
22b	2014 DISCRETIONARY PAYMENT	6.31	100.00 %	6.31	0.00
22a	2015 PROP A OBLIGATION	(1,932.30)	100.00 %	(1,932.30)	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	(4,732.15)	100.00 %	(4,732.15)	0.00
22b	2015 DISCRETIONARY PAYMENT	2.96	100.00 %	2.96	0.00
31d	2015 SCHOOL LUNCH	1,711.58	100.00 %	1,711.58	0.00
31f	2015 SCHOOL BREAKFAST	7,635.41	100.00 %	7,635.41	0.00
22f	2015 BEST PRACTICE RESIDUAL	(481.73)	100.00 %	(481.73)	0.00
		<u>\$3,088.65</u>		<u>\$3,088.65</u>	<u>\$0.00</u>
SUBTOTALS		\$7,394,480.84		\$6,721,864.46	\$672,616.38

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,183.63)	6,611,956.72
51a.2	SPECIAL ED FOUNDATION (SEC 52)	60,458.38
51a	SPECIAL EDUCATION (Categorical Amount)	<u>36,707.50</u>
		\$6,709,122.60

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$610,936.08	11/20/2015	\$701,240.26	12/21/2015	\$698,309.28
01/20/2016	\$664,217.27	02/22/2016	\$673,305.35	03/21/2016	\$665,911.54
04/20/2016	\$683,329.81	05/20/2016	\$680,905.48	06/20/2016	\$671,833.52
07/20/2016	\$671,875.87	08/22/2016	\$672,616.38		

STATE OF MICHIGAN
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District: 78080 ISD: 78
Perry Public Schools

State Aid Membership	1,271.10
General ED K-12	1,232.48
Supplemental 2015	1,272.80
Fall 2015	1,228.00
Special ED K-12 Sec 52	38.60
Supplemental 2015	44.86
Fall 2015	37.90
Special ED K-12 Sec 53	0.02
Supplemental 2015	0.18
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,770.92

	Amount	Mills	Revenue
Non-Pre TV	42,813,832	18.000	770,649
Comm PP TV	1,641,700	6.000	9,850
Assumed Local Revenue			780,499
Local Revenue Per GE			633.28
Local Revenue Per Membership			614.03

Special Ed. Costs	1,131,141.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,156.89)	5,283,822.88	100.00 %	4,800,175.75	483,647.13
51c	SPEC ED HEADLEE OBLIGATION	323,662.42	100.00 %	294,209.14	29,453.28
22b	DISCRETIONARY PAYMENT	3,045,365.89	100.00 %	2,768,244.82	277,121.07
31A	AT RISK	315,680.26	100.00 %	286,953.36	28,726.90
104d	COMPUTER ADAPTIVE TESTS	5,329.35	100.00 %	4,844.38	484.97
53a	COURT AND STATE AGENCY PLACED PUPI	17,427.08	100.00 %	15,841.22	1,585.86
64b	Dual Enrollment Incentives	2,860.00	100.00 %	2,054.34	805.66
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	11,550.00	100.00 %	10,498.95	1,051.05
152a	HEADLEE OBLIGATION FOR DATA COLLEC	32,004.79	100.00 %	29,092.76	2,912.03
147a	MPSERS COST OFFSET	73,079.96	100.00 %	66,429.68	6,650.28
147c	MPSERS UAAL RATE STABILIZATION	590,248.21	100.00 %	536,535.62	53,712.59
31d	SCHOOL LUNCH	20,324.86	100.00 %	18,475.30	1,849.56
99s(6)	SCIENCE OLYMPIAD AND STEM PROGRAM	800.00	100.00 %	727.20	72.80
22i	TECHNOLOGY INFRASTRUCTURE GRANT	9,855.00	100.00 %	8,958.20	896.80
		\$9,732,010.70		\$8,843,040.72	\$888,969.98

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	1,050.00	100.00 %	700.00	350.00
22a	2014 PROP A OBLIGATION	9,367.90	100.00 %	9,367.90	0.00
22b	2014 DISCRETIONARY PAYMENT	(9.78)	100.00 %	(9.78)	0.00
22a	2015 PROP A OBLIGATION	(1,325.05)	100.00 %	(1,325.05)	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	(4,208.52)	100.00 %	(4,208.52)	0.00
22b	2015 DISCRETIONARY PAYMENT	4,201.43	100.00 %	4,201.43	0.00
31d	2015 SCHOOL LUNCH	(486.08)	100.00 %	(486.08)	0.00
53a	2015 COURT AND STATE AGENCY PLACED PU	17,427.08	100.00 %	17,427.08	0.00
22f	2015 BEST PRACTICE RESIDUAL	(686.59)	100.00 %	(686.59)	0.00
		<u>\$25,330.39</u>		<u>\$24,980.39</u>	<u>\$350.00</u>
SUBTOTALS		\$9,757,341.09		\$8,868,021.11	\$889,319.98

Amount Applied to Loan Payments

MFA - 2015 SAN C-2	563,009.59
MFA - 2015 SAN C-3	326,310.39
	<u>\$889,319.98</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,757.72)	8,329,040.95
	20(5) Adjust: 1.80 FTEs, \$286.20	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	285,292.60
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	147.82
51a	SPECIAL EDUCATION (Categorical Amount)	38,369.82
		<u>\$8,652,851.19</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$836,674.93	11/20/2015	\$965,984.18	12/21/2015	\$832,196.88
01/20/2016	\$868,089.50	02/22/2016	\$935,038.60	03/21/2016	\$876,302.92
04/20/2016	\$889,393.32	05/20/2016	\$888,680.91	06/20/2016	\$883,295.78
07/20/2016	\$892,364.09	08/22/2016	\$889,319.98		

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District: 78100 ISD: 78
 Corunna Public Schools

State Aid Membership	1,897.25
General ED K-12	1,850.51
Supplemental 2015	1,884.62
Fall 2015	1,846.72
Special ED K-12 Sec 52	46.74
Supplemental 2015	53.02
Fall 2015	46.04
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,052.92

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	78,037,182	18.000	1,404,669
Comm PP TV	7,440,559	6.000	44,643
Assumed Local Revenue			1,449,312
Local Revenue Per GE			783.20
Local Revenue Per Membership			763.90

Special Ed. Costs	1,615,905.00
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: \$4,289.02)	8,137,343.20	100.00 %	7,396,844.97	740,498.23
51c SPEC ED HEADLEE OBLIGATION	462,371.82	100.00 %	420,295.98	42,075.84
22b DISCRETIONARY PAYMENT	4,090,456.78	100.00 %	3,718,225.21	372,231.57
31A AT RISK	596,211.26	100.00 %	541,956.04	54,255.22
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	28,545.00	100.00 %	25,947.41	2,597.59
99h FIRST ROBOTICS	8,800.00	100.00 %	7,999.20	800.80
152a HEADLEE OBLIGATION FOR DATA COLLEC	47,770.50	100.00 %	43,423.99	4,346.51
147a MPSERS COST OFFSET	137,137.32	100.00 %	124,657.82	12,479.50
147c MPSERS UAAL RATE STABILIZATION	1,107,623.18	100.00 %	1,006,829.47	100,793.71
31d SCHOOL LUNCH	46,159.55	100.00 %	41,959.03	4,200.52
99s(6) SCIENCE OLYMPIAD AND STEM PROGRAM	1,600.00	100.00 %	1,454.40	145.60
22i TECHNOLOGY INFRASTRUCTURE GRANT	14,818.00	100.00 %	13,469.56	1,348.44
	<u>\$14,678,836.61</u>		<u>\$13,343,063.08</u>	<u>\$1,335,773.53</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	350.00	100.00 %	0.00	350.00
22a	2014 PROP A OBLIGATION	13,805.09	100.00 %	13,805.09	0.00
22b	2014 DISCRETIONARY PAYMENT	5.27	100.00 %	5.27	0.00
22a	2015 PROP A OBLIGATION	3,836.18	100.00 %	3,836.18	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	9,624.82	100.00 %	9,624.82	0.00
22b	2015 DISCRETIONARY PAYMENT	(864.19)	100.00 %	(864.19)	0.00
31d	2015 SCHOOL LUNCH	438.34	100.00 %	438.34	0.00
31f	2015 SCHOOL BREAKFAST	7,789.46	100.00 %	7,789.46	0.00
22f	2015 BEST PRACTICE RESIDUAL	(1,029.20)	100.00 %	(1,029.20)	0.00
		<u>\$33,955.77</u>		<u>\$33,605.77</u>	<u>\$350.00</u>
SUBTOTALS		\$14,712,792.38		\$13,376,668.85	\$1,336,123.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,607.80)	12,227,799.98
51a.2	SPECIAL ED FOUNDATION (SEC 52)	345,455.34
51a	SPECIAL EDUCATION (Categorical Amount)	<u>116,916.48</u>
		\$12,690,171.80

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$1,240,904.67	11/20/2015	\$1,486,729.38	12/21/2015	\$1,266,380.90
01/20/2016	\$1,334,431.08	02/22/2016	\$1,352,223.14	03/21/2016	\$1,311,135.58
04/20/2016	\$1,352,829.23	05/20/2016	\$1,352,862.44	06/20/2016	\$1,332,747.02
07/20/2016	\$1,346,425.41	08/22/2016	\$1,336,123.53		

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District: 78110 ISD: 78
Owosso Public Schools

State Aid Membership	3,232.96
General ED K-12	3,035.47
Supplemental 2015	3,037.12
Fall 2015	3,035.29
Special ED K-12 Sec 52	197.14
Supplemental 2015	188.10
Fall 2015	198.14
Special ED K-12 Sec 53	0.35
Supplemental 2015	0.42
Fall 2015	0.34

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,474.68

	Amount	Mills	Revenue
Non-Pre TV	148,087,252	18.000	2,665,571
Comm PP TV	10,901,400	6.000	65,408
Assumed Local Revenue			2,730,979
Local Revenue Per GE			899.69
Local Revenue Per Membership			844.73

Special Ed. Costs	2,824,721.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amt	Current Amt
22a PROP A OBLIGATION (State PP: \$3,629.95)	11,735,483.15	100.00 %	10,667,554.18	1,067,928.97
51c SPEC ED HEADLEE OBLIGATION	808,260.02	100.00 %	734,708.36	73,551.66
22b DISCRETIONARY PAYMENT	8,754,453.06	100.00 %	7,957,797.83	796,655.23
31A AT RISK	945,714.41	100.00 %	859,654.40	86,060.01
104d COMPUTER ADAPTIVE TESTS	17,190.30	100.00 %	15,625.98	1,564.32
53a COURT AND STATE AGENCY PLACED PUPI	5,885.22	100.00 %	5,349.66	535.56
64b Dual Enrollment Incentives	3,540.00	100.00 %	0.00	3,540.00
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	38,610.00	100.00 %	35,096.49	3,513.51
99h FIRST ROBOTICS	5,800.00	100.00 %	5,272.20	527.80
152a HEADLEE OBLIGATION FOR DATA COLLEC	81,402.09	100.00 %	73,995.55	7,406.54
147a MPSERS COST OFFSET	215,620.39	100.00 %	195,998.93	19,621.46
147c MPSERS UAAL RATE STABILIZATION	1,741,510.94	100.00 %	1,583,033.44	158,477.50
31d SCHOOL LUNCH	62,546.81	100.00 %	56,855.05	5,691.76
22i TECHNOLOGY INFRASTRUCTURE GRANT	26.15	100.00 %	23.77	2.38
	\$24,416,042.54		\$22,190,965.84	\$2,225,076.70

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	19,728.43	100.00 %	19,728.43	0.00
22b	2014 DISCRETIONARY PAYMENT	13.11	100.00 %	13.11	0.00
22a	2015 PROP A OBLIGATION	1,860.30	100.00 %	1,860.30	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	16,016.29	100.00 %	16,016.29	0.00
22b	2015 DISCRETIONARY PAYMENT	(16,032.04)	100.00 %	(16,032.04)	0.00
	2015 TAXES RECEIVED C.A.V.	(234,414.20)	100.00 %	(234,414.20)	0.00
31d	2015 SCHOOL LUNCH	5,212.13	100.00 %	5,212.13	0.00
53a	2015 COURT AND STATE AGENCY PLACED PU	5,885.22	100.00 %	5,885.22	0.00
	2015 INTEGRATING MI MERIT CURRICULUM C	(234.68)	100.00 %	(234.68)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(1,724.94)	100.00 %	(1,724.94)	0.00
		<u>(\$203,690.38)</u>		<u>(\$203,690.38)</u>	<u>\$0.00</u>
SUBTOTALS		\$24,212,352.16		\$21,987,275.46	\$2,225,076.70

Amount Applied to Loan Payments

MFA - 2015 SAN C-2	649,627.15
MFA - 2015 SAN C-3	869,960.43
	<u>\$1,519,587.58</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,491.31)	19,704,915.84
	20(5) Adjust: 1.03 FTEs, \$739.07	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,457,061.74
51a.3	SPECIAL ED HOLD HARMLESS	133,631.80
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	2,586.85
		<u>\$21,298,196.23</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$2,030,235.96	11/20/2015	\$2,409,362.56	12/21/2015	\$2,148,654.11
01/20/2016	\$2,194,695.63	02/22/2016	\$2,061,369.52	03/21/2016	\$2,196,364.29
04/20/2016	\$2,237,437.30	05/20/2016	\$2,271,286.75	06/20/2016	\$2,218,757.34
07/20/2016	\$2,219,112.00	08/22/2016	\$2,225,076.70		

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District: 79000	ISD: 79	LEA Membership	8,382.68
Tuscola ISD		ISD Membership	235.34
		Supplemental 2015	187.16
Homestead Tax Value	1,266,793,156.00	Fall	240.69
Non-Homestead Tax Value	417,273,282.00		
Com Pers Prop Tax Value	20,761,760.00		
Ind Pers Prop Tax Value	329,313,293.00		
		Mills	
		Special Ed.	2.4502
		Voc. Ed.	1.6496
		Operating	0.1411
		Special Ed. Costs	9,686,768.00
		Special Ed. Transp. Costs	1,243,961.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,189,285.81	100.00 %	1,081,060.80	108,225.01
	160.91 Total FTEs				
51a	SPECIAL EDUCATION	2,458,420.41	100.00 %	2,234,704.15	223,716.26
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	550,186.04	100.00 %	500,119.11	50,066.93
	74.44 Total FTEs				
53a	COURT AND STATE AGENCY PLACED PUPI	4,081,031.10	100.00 %	3,709,657.27	371,373.83
24	COURT PLACED CHILDREN	498,285.61	100.00 %	452,941.62	45,343.99
32p	EARLY CHILDHOOD BLOCK GRANTS	167,913.00	100.00 %	152,632.92	15,280.08
35a(5)	EARLY LITERACY TEACHER COACHES	37,500.00	100.00 %	34,087.50	3,412.50
95a	EDUCATOR AND ADMINISTRATOR EVALUATI	70,120.23	100.00 %	63,739.29	6,380.94
32d	GREAT START READINESS	1,746,185.00	100.00 %	1,587,282.17	158,902.83
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	5,925.58	100.00 %	5,528.10	397.48
81	INTERMEDIATE DISTRICTS	1,101,298.53	100.00 %	1,001,080.36	100,218.17
147c	MPSERS UAAL RATE STABILIZATION	1,253,290.40	100.00 %	1,139,240.97	114,049.43
26a	RENAISSANCE ZONE	89,313.54	100.00 %	104,893.74	(15,580.20)
54	SCHOOL FOR DEAF/BLIND	41,900.44	100.00 %	38,087.50	3,812.94
31d	SCHOOL LUNCH	611.83	100.00 %	556.15	55.68
56	SPEC. ED. MILLAGE EQUALIZATION	48,242.91	100.00 %	43,852.81	4,390.10
51a.1	TUITION DEDUCT-DEAF	(108,968.32)	100.00 %	(99,052.20)	(9,916.12)
61a.2	VOC. ED. ADMINISTRATION	15,250.00	100.00 %	13,862.25	1,387.75
62	VOC. ED. MILLAGE EQUALIZATION	135,502.47	100.00 %	123,171.75	12,330.72
61a.1	VOCATIONAL EDUCATION	336,088.10	100.00 %	305,504.08	30,584.02
		<u>\$13,717,382.68</u>		<u>\$12,492,950.34</u>	<u>\$1,224,432.34</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2015 SPECIAL EDUCATION	(98,754.72)	100.00 %	(98,754.72)	0.00
53a	2015 COURT AND STATE AGENCY PLACED PUP	(76,486.76)	100.00 %	(76,486.76)	0.00
54	2015 SCHOOL FOR DEAF/BLIND	15.20	100.00 %	15.20	0.00
31d	2015 SCHOOL LUNCH	611.83	100.00 %	611.83	0.00
51a.1	2015 TUITION DEDUCT-DEAF	10,970.32	100.00 %	10,970.32	0.00
61a.1	2015 VOCATIONAL EDUCATION	1,477.54	100.00 %	0.00	1,477.54
		<u>(\$162,166.59)</u>		<u>(\$163,644.13)</u>	<u>\$1,477.54</u>
SUBTOTALS		\$13,555,216.09		\$12,329,306.21	\$1,225,909.88

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$1,024,603.20	11/20/2015	\$1,260,782.21	12/21/2015	\$1,213,912.83
01/20/2016	\$1,550,412.05	02/22/2016	\$1,021,701.52	03/21/2016	\$1,199,661.94
04/20/2016	\$1,264,726.10	05/20/2016	\$1,243,922.07	06/20/2016	\$1,300,286.01
07/20/2016	\$1,249,298.28	08/22/2016	\$1,225,909.88		

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District: 79010 ISD: 79
Akron-Fairgrove Schools

State Aid Membership	284.69
General ED K-12	280.85
Supplemental 2015	266.67
Fall 2015	282.43
Special ED K-12 Sec 52	3.00
Supplemental 2015	2.60
Fall 2015	3.04
Special ED K-12 Sec 53	0.84
Supplemental 2015	1.07
Fall 2015	0.81

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,723.69

	Amount	Mills	Revenue
Non-Pre TV	48,207,743	18.000	867,739
Comm PP TV	731,600	6.000	4,390
Assumed Local Revenue			872,129
Local Revenue Per GE			3,105.32
Local Revenue Per Membership			3,063.43

Special Ed. Costs	112,724.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,660.26)	472,659.42	100.00 %	429,647.41	43,012.01
51c SPEC ED HEADLEE OBLIGATION	32,254.62	100.00 %	29,319.45	2,935.17
22b DISCRETIONARY PAYMENT	737,182.25	100.00 %	670,098.67	67,083.58
31A AT RISK	127,996.41	100.00 %	116,348.74	11,647.67
53a COURT AND STATE AGENCY PLACED PUPI	32,390.30	100.00 %	29,442.78	2,947.52
64b Dual Enrollment Incentives	120.00	100.00 %	109.08	10.92
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	3,300.00	100.00 %	2,999.70	300.30
102d FINANCIAL ANALYTIC TOOLS	413.47	100.00 %	413.50	(0.03)
152a HEADLEE OBLIGATION FOR DATA COLLEC	7,168.16	100.00 %	6,515.95	652.21
22d.4 ISOLATED DISTRICTS	12,573.06	100.00 %	11,430.32	1,142.74
147a MPSERS COST OFFSET	18,168.48	100.00 %	16,515.15	1,653.33
147c MPSERS UAAL RATE STABILIZATION	146,742.15	100.00 %	133,388.61	13,353.54
31d SCHOOL LUNCH	4,243.35	100.00 %	3,857.21	386.14
	\$1,595,211.67		\$1,450,086.57	\$145,125.10

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(1,177.92)	100.00 %	(1,177.92)	0.00
22b	2013 DISCRETIONARY PAYMENT	(0.25)	100.00 %	(0.25)	0.00
22a	2014 PROP A OBLIGATION	(1,068.05)	100.00 %	(1,068.05)	0.00
22b	2014 DISCRETIONARY PAYMENT	(0.14)	100.00 %	(0.14)	0.00
22a	2015 PROP A OBLIGATION	(528.54)	100.00 %	(528.54)	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	(2,982.99)	100.00 %	(2,982.99)	0.00
22b	2015 DISCRETIONARY PAYMENT	0.78	100.00 %	0.78	0.00
31d	2015 SCHOOL LUNCH	(1,038.04)	100.00 %	(1,038.04)	0.00
53a	2015 COURT AND STATE AGENCY PLACED PU	23,934.28	100.00 %	23,934.28	0.00
22f	2015 BEST PRACTICE RESIDUAL	(148.59)	100.00 %	(148.59)	0.00
		<u>\$16,990.54</u>		<u>\$16,990.54</u>	<u>\$0.00</u>
SUBTOTALS		\$1,612,202.21		\$1,467,077.11	\$145,125.10

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,285.68)				1,203,633.23
51a.2	SPECIAL ED FOUNDATION (SEC 52)				22,173.00
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				6,208.44
51a	SPECIAL EDUCATION (Categorical Amount)				10,081.62
					<u>\$1,242,096.29</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$123,643.59	11/20/2015	\$155,549.32	12/21/2015	\$142,779.31
01/20/2016	\$142,682.80	02/22/2016	\$180,261.52	03/21/2016	\$141,763.31
04/20/2016	\$145,823.95	05/20/2016	\$144,685.06	06/20/2016	\$144,921.85
07/20/2016	\$144,966.40	08/22/2016	\$145,125.10		

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District: 79020 ISD: 79
Caro Community Schools

State Aid Membership	1,757.01
General ED K-12	1,712.93
Supplemental 2015	1,755.63
Fall 2015	1,708.19
Special ED K-12 Sec 52	41.42
Supplemental 2015	35.88
Fall 2015	42.03
Special ED K-12 Sec 53	2.66
Supplemental 2015	1.41
Fall 2015	2.80

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,594.15

	Amount	Mills	Revenue
Non-Pre TV	82,161,852	18.000	1,478,913
Comm PP TV	4,805,585	6.000	28,834
Assumed Local Revenue			1,507,747
Local Revenue Per GE			880.22
Local Revenue Per Membership			858.13

Special Ed. Costs	1,074,961.00
Special Ed. Transp. Costs	60,273.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,736.02)	6,564,224.50	100.00 %	5,966,880.07	597,344.43
51c	SPEC ED HEADLEE OBLIGATION	350,029.33	100.00 %	318,176.66	31,852.67
22b	DISCRETIONARY PAYMENT	4,636,884.59	100.00 %	4,214,928.09	421,956.50
31A	AT RISK	567,693.92	100.00 %	516,033.77	51,660.15
104d	COMPUTER ADAPTIVE TESTS	9,546.18	100.00 %	8,677.48	868.70
53a	COURT AND STATE AGENCY PLACED PUP	18,478.26	100.00 %	16,796.74	1,681.52
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	18,810.00	100.00 %	17,098.29	1,711.71
102d	FINANCIAL ANALYTIC TOOLS	2,551.78	100.00 %	2,551.99	(0.21)
99h	FIRST ROBOTICS	8,300.00	100.00 %	7,544.70	755.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	44,239.42	100.00 %	40,214.21	4,025.21
147a	MPSERS COST OFFSET	115,927.95	100.00 %	105,378.51	10,549.44
147c	MPSERS UAAL RATE STABILIZATION	936,320.55	100.00 %	851,115.38	85,205.17
26a	RENAISSANCE ZONE	45,533.45	100.00 %	41,389.91	4,143.54
31d	SCHOOL LUNCH	31,383.18	100.00 %	28,527.31	2,855.87
		\$13,349,923.11		\$12,135,313.11	\$1,214,610.00

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	1,895.68	100.00 %	1,895.68	0.00
22b	2013 DISCRETIONARY PAYMENT	(3.44)	100.00 %	(3.44)	0.00
22a	2014 PROP A OBLIGATION	3,006.77	100.00 %	3,006.77	0.00
22b	2014 DISCRETIONARY PAYMENT	(8.50)	100.00 %	(8.50)	0.00
22a	2015 PROP A OBLIGATION	13,426.20	100.00 %	13,426.20	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	7,507.34	100.00 %	7,507.34	0.00
22b	2015 DISCRETIONARY PAYMENT	(15.06)	100.00 %	(15.06)	0.00
31d	2015 SCHOOL LUNCH	985.30	100.00 %	985.30	0.00
53a	2015 COURT AND STATE AGENCY PLACED PU	15,857.24	100.00 %	15,857.24	0.00
22f	2015 BEST PRACTICE RESIDUAL	(946.15)	100.00 %	(946.15)	0.00
		<u>\$41,705.38</u>		<u>\$41,705.38</u>	<u>\$0.00</u>
SUBTOTALS		\$13,391,628.49		\$12,177,018.49	\$1,214,610.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,510.78)				11,152,510.39
51a.2	SPECIAL ED FOUNDATION (SEC 52)				306,135.22
51a.3	SPECIAL ED HOLD HARMLESS				28,938.64
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				19,660.06
51a	SPECIAL EDUCATION (Categorical Amount)				43,894.11
					<u>\$11,551,138.42</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$1,141,568.65	11/20/2015	\$1,276,878.54	12/21/2015	\$1,203,875.90
01/20/2016	\$1,242,224.21	02/22/2016	\$1,219,614.97	03/21/2016	\$1,213,275.36
04/20/2016	\$1,207,783.36	05/20/2016	\$1,245,450.75	06/20/2016	\$1,213,073.95
07/20/2016	\$1,213,272.80	08/22/2016	\$1,214,610.00		

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District: 79030 ISD: 79
Cass City Public Schools

State Aid Membership	1,008.51
General ED K-12	971.87
Supplemental 2015	990.70
Fall 2015	969.78
Special ED K-12 Sec 52	36.61
Supplemental 2015	36.29
Fall 2015	36.64
Special ED K-12 Sec 53	0.03
Supplemental 2015	0.29
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,298.29

	Amount	Mills	Revenue
Non-Pre TV	47,694,954	18.000	858,509
Comm PP TV	2,752,400	6.000	16,514
Assumed Local Revenue			875,023
Local Revenue Per GE			900.35
Local Revenue Per Membership			867.64

Special Ed. Costs	285,884.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,430.65)	3,459,844.83	100.00 %	3,144,998.95	314,845.88
51c	SPEC ED HEADLEE OBLIGATION	81,802.28	100.00 %	74,358.27	7,444.01
22b	DISCRETIONARY PAYMENT	3,055,333.90	100.00 %	2,777,298.52	278,035.38
31A	AT RISK	299,763.61	100.00 %	272,485.12	27,278.49
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	12,705.00	100.00 %	11,548.85	1,156.15
102d	FINANCIAL ANALYTIC TOOLS	1,464.70	100.00 %	1,464.82	(0.12)
99h	FIRST ROBOTICS	1,800.00	100.00 %	1,636.20	163.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	25,393.08	100.00 %	23,082.64	2,310.44
22d.4	ISOLATED DISTRICTS	44,539.86	100.00 %	40,491.73	4,048.13
147a	MPSERS COST OFFSET	65,876.30	100.00 %	59,881.56	5,994.74
147c	MPSERS UAAL RATE STABILIZATION	532,066.07	100.00 %	483,648.06	48,418.01
26a	RENAISSANCE ZONE	87,626.70	100.00 %	79,652.67	7,974.03
31d	SCHOOL LUNCH	17,053.07	100.00 %	15,501.24	1,551.83
22i	TECHNOLOGY INFRASTRUCTURE GRANT	7,942.00	100.00 %	7,219.28	722.72
61a.1	VOCATIONAL EDUCATION	6,547.28	100.00 %	5,951.48	595.80
		\$7,699,758.68		\$6,999,219.39	\$700,539.29

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	1,073.40	100.00 %	1,073.40	0.00
22b	2013 DISCRETIONARY PAYMENT	(6.91)	100.00 %	(6.91)	0.00
22a	2014 PROP A OBLIGATION	3,746.84	100.00 %	3,746.84	0.00
22b	2014 DISCRETIONARY PAYMENT	(1.08)	100.00 %	(1.08)	0.00
22a	2015 PROP A OBLIGATION	6,905.57	100.00 %	6,905.57	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	21,856.08	100.00 %	21,856.08	0.00
22b	2015 DISCRETIONARY PAYMENT	(17,025.06)	100.00 %	(17,025.06)	0.00
31d	2015 SCHOOL LUNCH	(726.02)	100.00 %	(726.02)	0.00
31f	2015 SCHOOL BREAKFAST	368.69	100.00 %	368.69	0.00
53a	2015 COURT AND STATE AGENCY PLACED PU	0.00	0.00 %	0.00	0.00
61a.1	2015 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
22f	2015 BEST PRACTICE RESIDUAL	(554.68)	100.00 %	(554.68)	0.00
		<u>\$15,636.83</u>		<u>\$15,636.83</u>	<u>\$0.00</u>
SUBTOTALS		\$7,715,395.51		\$7,014,856.22	\$700,539.29

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,490.65)	6,308,068.02
51a.2	SPECIAL ED FOUNDATION (SEC 52)	270,584.51
51a.3	SPECIAL ED HOLD HARMLESS	18,106.75
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	221.73
		<u>\$6,596,981.01</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$665,983.15	11/20/2015	\$790,262.04	12/21/2015	\$658,222.22
01/20/2016	\$701,114.68	02/22/2016	\$682,799.02	03/21/2016	\$693,299.28
04/20/2016	\$703,858.50	05/20/2016	\$714,100.65	06/20/2016	\$698,947.18
07/20/2016	\$706,269.50	08/22/2016	\$700,539.29		

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District: 79080 ISD: 79

Kingston Community School District

State Aid Membership	648.55
General ED K-12	642.26
Supplemental 2015	626.05
Fall 2015	644.06
Special ED K-12 Sec 52	6.29
Supplemental 2015	7.83
Fall 2015	6.12
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,443.17

	Amount	Mills	Revenue
Non-Pre TV	18,986,502	18.000	341,757
Comm PP TV	312,645	6.000	1,876
Assumed Local Revenue			343,633
Local Revenue Per GE			535.04
Local Revenue Per Membership			529.85

Special Ed. Costs	68,522.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amt	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,913.32)	2,537,983.69	100.00 %	2,307,027.17	230,956.52
51c	SPEC ED HEADLEE OBLIGATION	19,606.75	100.00 %	17,822.54	1,784.21
22b	DISCRETIONARY PAYMENT	1,896,547.73	100.00 %	1,723,961.89	172,585.84
31A	AT RISK	239,412.97	100.00 %	217,626.39	21,786.58
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	7,260.00	100.00 %	6,599.34	660.66
102d	FINANCIAL ANALYTIC TOOLS	941.92	100.00 %	941.99	(0.07)
99h	FIRST ROBOTICS	4,000.00	100.00 %	3,636.00	364.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,329.72	100.00 %	14,843.92	1,485.80
147a	MPSERS COST OFFSET	39,993.04	100.00 %	36,353.67	3,639.37
147c	MPSERS UAAL RATE STABILIZATION	323,013.56	100.00 %	293,619.33	29,394.23
31d	SCHOOL LUNCH	13,576.55	100.00 %	12,341.08	1,235.47
22i	TECHNOLOGY INFRASTRUCTURE GRANT	5,104.00	100.00 %	4,639.54	464.46
		\$5,103,769.93		\$4,639,412.86	\$464,357.07

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	247.71	100.00 %	247.71	0.00
22b	2013 DISCRETIONARY PAYMENT	(3.36)	100.00 %	(3.36)	0.00
22a	2014 PROP A OBLIGATION	1,705.68	100.00 %	1,705.68	0.00
22b	2014 DISCRETIONARY PAYMENT	3.10	100.00 %	3.10	0.00
22a	2015 PROP A OBLIGATION	8,319.62	100.00 %	8,319.62	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	(33,084.70)	100.00 %	(33,084.70)	0.00
22b	2015 DISCRETIONARY PAYMENT	25,755.25	100.00 %	25,755.25	0.00
31d	2015 SCHOOL LUNCH	1,026.18	100.00 %	1,026.18	0.00
22f	2015 BEST PRACTICE RESIDUAL	(333.88)	100.00 %	(333.88)	0.00
		<u>\$3,635.60</u>		<u>\$3,635.60</u>	<u>\$0.00</u>
SUBTOTALS		\$5,107,405.53		\$4,643,048.46	\$464,357.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,855.96)	4,403,308.87
51a.2	SPECIAL ED FOUNDATION (SEC 52)	46,489.39
51a.3	SPECIAL ED HOLD HARMLESS	4,339.91
		<u>\$4,454,138.17</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$424,225.04	11/20/2015	\$483,915.42	12/21/2015	\$491,099.30
01/20/2016	\$450,854.45	02/22/2016	\$461,820.65	03/21/2016	\$459,536.08
04/20/2016	\$466,477.11	05/20/2016	\$473,801.09	06/20/2016	\$463,297.90
07/20/2016	\$468,021.42	08/22/2016	\$464,357.07		

STATE OF MICHIGAN
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District: 79090 ISD: 79

Mayville Community School District

State Aid Membership	646.98
General ED K-12	633.03
Supplemental 2015	648.32
Fall 2015	631.33
Special ED K-12 Sec 52	13.92
Supplemental 2015	13.18
Fall 2015	14.00
Special ED K-12 Sec 53	0.03
Supplemental 2015	0.29
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,840.60

	Amount	Mills	Revenue
Non-Pre TV	35,824,498	18.000	644,841
Comm PP TV	733,970	6.000	4,404
Assumed Local Revenue			649,245
Local Revenue Per GE			1,025.61
Local Revenue Per Membership			1,003.50

Special Ed. Costs	203,497.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,837.10)	2,482,526.96	100.00 %	2,256,617.01	225,909.95
51c	SPEC ED HEADLEE OBLIGATION	58,228.22	100.00 %	52,929.45	5,298.77
22b	DISCRETIONARY PAYMENT	1,604,720.79	100.00 %	1,458,691.20	146,029.59
31A	AT RISK	257,319.21	100.00 %	233,903.16	23,416.05
53a	COURT AND STATE AGENCY PLACED PUPI	2,086.46	100.00 %	1,896.59	189.87
64b	Dual Enrollment Incentives	120.00	100.00 %	109.08	10.92
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	9,075.00	100.00 %	8,249.18	825.82
102d	FINANCIAL ANALYTIC TOOLS	939.64	100.00 %	939.71	(0.07)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,290.19	100.00 %	14,807.99	1,482.20
22d.4	ISOLATED DISTRICTS	28,573.24	100.00 %	25,976.28	2,596.96
147a	MPSERS COST OFFSET	43,563.64	100.00 %	39,599.35	3,964.29
147c	MPSERS UAAL RATE STABILIZATION	351,852.40	100.00 %	319,833.83	32,018.57
31d	SCHOOL LUNCH	10,492.40	100.00 %	9,537.59	954.81
22i	TECHNOLOGY INFRASTRUCTURE GRANT	5,057.00	100.00 %	4,596.81	460.19
		\$4,870,845.15		\$4,427,687.23	\$443,157.92

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	73.15	100.00 %	73.15	0.00
22b	2013 DISCRETIONARY PAYMENT	(1.20)	100.00 %	(1.20)	0.00
22a	2014 PROP A OBLIGATION	1,443.18	100.00 %	1,443.18	0.00
22b	2014 DISCRETIONARY PAYMENT	(6.08)	100.00 %	(6.08)	0.00
22a	2015 PROP A OBLIGATION	9,762.97	100.00 %	9,762.97	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	7,124.55	100.00 %	7,124.55	0.00
22b	2015 DISCRETIONARY PAYMENT	(5,542.14)	100.00 %	(5,542.14)	0.00
31d	2015 SCHOOL LUNCH	(704.25)	100.00 %	(704.25)	0.00
53a	2015 COURT AND STATE AGENCY PLACED PU	(614.36)	100.00 %	(614.36)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(351.97)	100.00 %	(351.97)	0.00
		<u>\$11,183.85</u>		<u>\$11,183.85</u>	<u>\$0.00</u>
SUBTOTALS		\$4,882,029.00		\$4,438,871.08	\$443,157.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,365.39)				4,029,482.83
51a.2	SPECIAL ED FOUNDATION (SEC 52)				102,882.72
51a.3	SPECIAL ED HOLD HARMLESS				12,888.69
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				221.73
					<u>\$4,145,475.97</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$423,705.48	11/20/2015	\$490,788.44	12/21/2015	\$411,343.88
01/20/2016	\$443,387.64	02/22/2016	\$440,336.80	03/21/2016	\$438,373.40
04/20/2016	\$439,258.81	05/20/2016	\$462,655.87	06/20/2016	\$442,211.03
07/20/2016	\$446,809.73	08/22/2016	\$443,157.92		

STATE OF MICHIGAN
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District: 79100 ISD: 79
Millington Community Schools

State Aid Membership	1,248.18
General ED K-12	1,204.44
Supplemental 2015	1,239.07
Fall 2015	1,200.59
Special ED K-12 Sec 52	43.72
Supplemental 2015	47.32
Fall 2015	43.32
Special ED K-12 Sec 53	0.02
Supplemental 2015	0.16
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,940.27

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	35,382,811	18.000	636,891
Comm PP TV	1,223,200	6.000	7,339
Assumed Local Revenue			644,230
Local Revenue Per GE			534.88
Local Revenue Per Membership			516.14

Special Ed. Costs	651,140.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,424.13)	5,522,110.58	100.00 %	5,019,598.52	502,512.06
51c	SPEC ED HEADLEE OBLIGATION	186,315.90	100.00 %	169,361.15	16,954.75
22b	DISCRETIONARY PAYMENT	2,913,881.63	100.00 %	2,648,718.40	265,163.23
31A	AT RISK	385,315.62	100.00 %	350,251.90	35,063.72
53a	COURT AND STATE AGENCY PLACED PUPI	2,160.54	100.00 %	1,963.93	196.61
64b	Dual Enrollment Incentives	630.00	100.00 %	0.00	630.00
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	12,540.00	100.00 %	11,398.86	1,141.14
102d	FINANCIAL ANALYTIC TOOLS	1,627.00	100.00 %	1,627.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	31,427.69	100.00 %	28,568.17	2,859.52
147a	MPSERS COST OFFSET	72,869.49	100.00 %	66,238.37	6,631.12
147c	MPSERS UAAL RATE STABILIZATION	588,548.33	100.00 %	534,990.43	53,557.90
31d	SCHOOL LUNCH	21,213.47	100.00 %	19,283.04	1,930.43
99s(6)	SCIENCE OLYMPIAD AND STEM PROGRAM	800.00	100.00 %	727.20	72.80
22i	TECHNOLOGY INFRASTRUCTURE GRANT	9,776.00	100.00 %	8,886.38	889.62
		\$9,749,216.25		\$8,861,613.35	\$887,602.90

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	1,069.50	100.00 %	1,069.50	0.00
22b	2013 DISCRETIONARY PAYMENT	8.55	100.00 %	8.55	0.00
22a	2014 PROP A OBLIGATION	3,242.72	100.00 %	3,242.72	0.00
22b	2014 DISCRETIONARY PAYMENT	(6.17)	100.00 %	(6.17)	0.00
22a	2015 PROP A OBLIGATION	7,833.42	100.00 %	7,833.42	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	46,502.29	100.00 %	46,502.29	0.00
22b	2015 DISCRETIONARY PAYMENT	(36,199.46)	100.00 %	(36,199.46)	0.00
31d	2015 SCHOOL LUNCH	217.31	100.00 %	217.31	0.00
53a	2015 COURT AND STATE AGENCY PLACED PU	824.70	100.00 %	824.70	0.00
22f	2015 BEST PRACTICE RESIDUAL	(684.33)	100.00 %	(684.33)	0.00
		<u>\$22,808.53</u>		<u>\$22,808.53</u>	<u>\$0.00</u>
SUBTOTALS		\$9,772,024.78		\$8,884,421.88	\$887,602.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,856.12)				8,257,785.17
51a.2	SPECIAL ED FOUNDATION (SEC 52)				323,134.52
51a.3	SPECIAL ED HOLD HARMLESS				41,240.60
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				147.82
					<u>\$8,622,308.11</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$857,352.64	11/20/2015	\$974,401.63	12/21/2015	\$817,742.62
01/20/2016	\$902,544.41	02/22/2016	\$882,985.71	03/21/2016	\$876,975.77
04/20/2016	\$874,690.64	05/20/2016	\$909,642.53	06/20/2016	\$894,091.86
07/20/2016	\$893,994.07	08/22/2016	\$887,602.90		

STATE OF MICHIGAN
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District: 79110 ISD: 79
Reese Public Schools

State Aid Membership	833.76
General ED K-12	819.73
Supplemental 2015	817.25
Fall 2015	820.00
Special ED K-12 Sec 52	14.03
Supplemental 2015	15.06
Fall 2015	13.91
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,497.87

	Amount	Mills	Revenue
Non-Pre TV	51,458,487	18.000	926,253
Comm PP TV	5,105,400	6.000	30,632
Assumed Local Revenue			956,885
Local Revenue Per GE			1,167.32
Local Revenue Per Membership			1,147.67

Special Ed. Costs	147,647.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,350.20)	2,793,262.75	100.00 %	2,539,075.84	254,186.91
51c SPEC ED HEADLEE OBLIGATION	42,247.42	100.00 %	38,402.90	3,844.52
22b DISCRETIONARY PAYMENT	2,379,590.99	100.00 %	2,163,048.21	216,542.78
31A AT RISK	208,242.86	100.00 %	189,292.76	18,950.10
53a COURT AND STATE AGENCY PLACED PUPI	378.72	100.00 %	344.26	34.46
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	8,745.00	100.00 %	7,949.21	795.79
102d FINANCIAL ANALYTIC TOOLS	1,210.91	100.00 %	1,211.00	(0.09)
99h FIRST ROBOTICS	1,800.00	100.00 %	1,636.20	163.80
152a HEADLEE OBLIGATION FOR DATA COLLEC	20,993.09	100.00 %	19,082.98	1,910.11
147a MPSERS COST OFFSET	50,534.47	100.00 %	45,935.83	4,598.64
147c MPSERS UAAL RATE STABILIZATION	408,154.04	100.00 %	371,012.02	37,142.02
31d SCHOOL LUNCH	13,728.26	100.00 %	12,478.99	1,249.27
	\$5,928,888.51		\$5,389,470.20	\$539,418.31

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	1,391.76	100.00 %	1,391.76	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	(20,727.26)	100.00 %	(20,727.26)	0.00
22b	2015 DISCRETIONARY PAYMENT	16,146.26	100.00 %	16,146.26	0.00
31d	2015 SCHOOL LUNCH	1,670.71	100.00 %	1,670.71	0.00
53a	2015 COURT AND STATE AGENCY PLACED PU	(403.64)	100.00 %	(403.64)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(437.85)	100.00 %	(437.85)	0.00
		<u>(\$2,360.02)</u>		<u>(\$2,360.02)</u>	<u>\$0.00</u>
SUBTOTALS		\$5,926,528.49		\$5,387,110.18	\$539,418.31

Amount Applied to Loan Payments

MFA - 2015 SAN C-2	346,468.22
MFA - 2015 SAN C-3	192,950.09
	<u>\$539,418.31</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,223.68) 20(5) Adjust: 1.19 FTEs, \$316.85	5,102,054.06
51a.2	SPECIAL ED FOUNDATION (SEC 52)	103,695.73
51a.3	SPECIAL ED HOLD HARMLESS	9,351.37
		<u>\$5,215,101.16</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$492,720.70	11/20/2015	\$575,769.79	12/21/2015	\$539,596.26
01/20/2016	\$534,906.63	02/22/2016	\$540,768.04	03/21/2016	\$536,937.90
04/20/2016	\$537,303.65	05/20/2016	\$551,531.16	06/20/2016	\$538,751.71
07/20/2016	\$538,824.34	08/22/2016	\$539,418.31		

STATE OF MICHIGAN
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District: 79145 ISD: 79

Unionville-Sebewaing Area S.D.

State Aid Membership	763.93
General ED K-12	753.57
Supplemental 2015	731.92
Fall 2015	755.98
Special ED K-12 Sec 52	10.36
Supplemental 2015	10.72
Fall 2015	10.32
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,896.18

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	57,315,355	18.000	1,031,676
Comm PP TV	2,219,150	6.000	13,315
Assumed Local Revenue			<u>1,044,991</u>
Local Revenue Per GE			1,386.72
Local Revenue Per Membership			1,367.91

Special Ed. Costs	53,909.00
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: \$3,528.27)	2,695,351.30	100.00 %	2,450,074.33	245,276.97
51c SPEC ED HEADLEE OBLIGATION	15,425.41	100.00 %	14,021.70	1,403.71
22b DISCRETIONARY PAYMENT	1,893,853.71	100.00 %	1,721,513.02	172,340.69
31A AT RISK	169,777.62	100.00 %	154,327.86	15,449.76
104d COMPUTER ADAPTIVE TESTS	3,750.28	100.00 %	3,409.00	341.28
64b Dual Enrollment Incentives	2,490.00	100.00 %	2,263.41	226.59
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	7,755.00	100.00 %	7,049.30	705.70
102d FINANCIAL ANALYTIC TOOLS	1,109.49	100.00 %	1,109.58	(0.09)
99h FIRST ROBOTICS	8,300.00	100.00 %	7,544.70	755.30
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,234.85	100.00 %	17,484.72	1,750.13
22d.4 ISOLATED DISTRICTS	33,738.22	100.00 %	30,671.83	3,066.39
147a MPSERS COST OFFSET	45,246.98	100.00 %	41,129.50	4,117.48
147c MPSERS UAAL RATE STABILIZATION	365,448.34	100.00 %	332,192.54	33,255.80
31d SCHOOL LUNCH	12,992.59	100.00 %	11,810.26	1,182.33
22i TECHNOLOGY INFRASTRUCTURE GRANT	6,021.00	100.00 %	5,473.09	547.91
61a.1 VOCATIONAL EDUCATION	5,805.19	100.00 %	5,276.92	528.27
	<u>\$5,286,299.98</u>		<u>\$4,805,351.76</u>	<u>\$480,948.22</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	2,071.75	100.00 %	2,071.75	0.00
22b	2013 DISCRETIONARY PAYMENT	(1.99)	100.00 %	(1.99)	0.00
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	1,050.00	100.00 %	700.00	350.00
22a	2014 PROP A OBLIGATION	2,630.14	100.00 %	2,630.14	0.00
22b	2014 DISCRETIONARY PAYMENT	(0.05)	100.00 %	(0.05)	0.00
22a	2015 PROP A OBLIGATION	7,767.46	100.00 %	7,767.46	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	(10,729.03)	100.00 %	(10,729.03)	0.00
22b	2015 DISCRETIONARY PAYMENT	8,348.17	100.00 %	8,348.17	0.00
31d	2015 SCHOOL LUNCH	984.13	100.00 %	984.13	0.00
31f	2015 SCHOOL BREAKFAST	248.55	100.00 %	248.55	0.00
61a.1	2015 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
22f	2015 BEST PRACTICE RESIDUAL	(395.12)	100.00 %	(395.12)	0.00
		<u>\$11,974.01</u>		<u>\$11,624.01</u>	<u>\$350.00</u>
SUBTOTALS		\$5,298,273.99		\$4,816,975.77	\$481,298.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,004.28)	4,524,645.28
51a.2	SPECIAL ED FOUNDATION (SEC 52)	76,570.76
51a.3	SPECIAL ED HOLD HARMLESS	3,414.38
		<u>\$4,604,630.42</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$435,860.46	11/20/2015	\$505,491.65	12/21/2015	\$503,351.57
01/20/2016	\$481,002.26	02/22/2016	\$476,771.73	03/21/2016	\$478,201.33
04/20/2016	\$483,058.70	05/20/2016	\$488,073.87	06/20/2016	\$479,816.73
07/20/2016	\$485,347.47	08/22/2016	\$481,298.22		

STATE OF MICHIGAN
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District: 79150 ISD: 79
Vassar Public Schools

State Aid Membership	1,191.07
General ED K-12 (23a: 5.32)	1,157.02
Supplemental 2015 Includes 2.91 Transfers	1,273.10
Fall 2015	1,138.21
Special ED K-12 Sec 52	33.54
Supplemental 2015	32.68
Fall 2015	33.63
Special ED K-12 Sec 53	0.51
Supplemental 2015	0.00
Fall 2015	0.57

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,435.20

	Amount	Mills	Revenue
Non-Pre TV	40,241,080	18.000	724,339
Comm PP TV	2,877,810	6.000	17,267
Assumed Local Revenue			741,606
Local Revenue Per GE			640.96
Local Revenue Per Membership			622.64

Special Ed. Costs	554,275.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,812.56)	4,541,025.84	100.00 %	4,127,025.77	414,000.07
51c	SPEC ED HEADLEE OBLIGATION	158,599.14	100.00 %	144,166.62	14,432.52
22b	DISCRETIONARY PAYMENT	3,397,075.41	100.00 %	3,087,426.80	309,648.61
31A	AT RISK	499,384.96	100.00 %	453,940.93	45,444.03
53a	COURT AND STATE AGENCY PLACED PUPI	2,798.50	100.00 %	2,543.84	254.66
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	8,745.00	100.00 %	7,949.21	795.79
102d	FINANCIAL ANALYTIC TOOLS	1,654.00	100.00 %	1,654.00	0.00
99h	FIRST ROBOTICS	8,300.00	100.00 %	7,544.70	755.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	29,989.73	100.00 %	27,256.70	2,733.03
147a	MPSERS COST OFFSET	79,438.59	100.00 %	72,209.68	7,228.91
147c	MPSERS UAAL RATE STABILIZATION	641,605.21	100.00 %	583,219.14	58,386.07
25g	PUPIL EXCEEDING 1.0 FTE	1,921.66	100.00 %	0.00	1,921.66
31d	SCHOOL LUNCH	18,141.24	100.00 %	16,490.39	1,650.85
22i	TECHNOLOGY INFRASTRUCTURE GRANT	0.00	0.00 %	0.00	0.00
		\$9,388,679.28		\$8,531,427.78	\$857,251.50

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	483.30	100.00 %	483.30	0.00
22b	2013 DISCRETIONARY PAYMENT	7.63	100.00 %	7.63	0.00
22a	2014 PROP A OBLIGATION	2,185.83	100.00 %	2,185.83	0.00
22b	2014 DISCRETIONARY PAYMENT	(2.28)	100.00 %	(2.28)	0.00
22a	2015 PROP A OBLIGATION	(67,533.87)	100.00 %	(61,865.93)	(5,667.94)
22a	2015 Deferred Adjustment	(305,863.64)	0.00 %	0.00	0.00
	2016 Oct	-76,465.91			
	2017 Oct	-76,465.91			
	2018 Oct	-76,465.91			
	2019 Oct	-76,465.91			
51c	2015 SPEC ED HEADLEE OBLIGATION	(10,083.22)	100.00 %	(10,083.22)	0.00
22b	2015 DISCRETIONARY PAYMENT	(34,761.03)	100.00 %	(31,302.24)	(3,458.79)
22b	2015 Deferred Adjustment	(186,673.28)	0.00 %	0.00	0.00
	2016 Oct	-46,668.32			
	2017 Oct	-46,668.32			
	2018 Oct	-46,668.32			
	2019 Oct	-46,668.32			
31d	2015 SCHOOL LUNCH	328.73	100.00 %	328.73	0.00
53a	2015 COURT AND STATE AGENCY PLACED PU	2,798.50	100.00 %	2,798.50	0.00
22f	2015 BEST PRACTICE RESIDUAL	(720.24)	100.00 %	(720.24)	0.00
		<u>(\$599,833.57)</u>		<u>(\$98,169.92)</u>	<u>(\$9,126.73)</u>
SUBTOTALS		\$8,788,845.71		\$8,433,257.86	\$848,124.77

Amount Applied to Loan Payments

MFA - 2015 SAN C-2	238,197.02
MFA - 2015 SAN C-3	318,985.08
	<u>\$557,182.10</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,750.04)	7,809,931.28
51a.2	SPECIAL ED FOUNDATION (SEC 52)	247,894.14
51a.3	SPECIAL ED HOLD HARMLESS	35,105.56
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	3,769.41
		<u>\$8,096,700.39</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$208,072.56	11/20/2015	\$954,120.98	12/21/2015	\$792,367.60
01/20/2016	\$873,339.16	02/22/2016	\$915,442.71	03/21/2016	\$814,740.41
04/20/2016	\$718,965.03	05/20/2016	\$860,257.88	06/20/2016	\$840,594.65
07/20/2016	\$850,879.76	08/22/2016	\$848,124.77		

SUPPLEMENTAL PAYMENTS

10/20/2015	W6600211	22a	PROP A OBLIGATION	\$375,378.11 (for Adjust Year 2015)
10/20/2015	W6600211	22b	DISCRETIONARY PAYMENT	\$229,099.01 (for Adjust Year 2015)

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District: 80000	ISD: 80	LEA Membership	15,587.92
Van Buren ISD		ISD Membership	370.77
		Supplemental 2015	358.61
Homestead Tax Value	1,989,768,203.00	Fall	372.12
Non-Homestead Tax Value	1,638,981,894.00		
Com Pers Prop Tax Value	46,699,722.00		
Ind Pers Prop Tax Value	117,387,350.00		
		Mills	
		Special Ed.	3.3321
		Voc. Ed.	2.4993
		Operating	0.1414
		Special Ed. Costs	18,036,596.00
		Special Ed. Transp. Costs	3,433,276.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	2,749,063.00	100.00 %	2,498,898.27	250,164.73
	370.78 Total FTEs				
51a	SPECIAL EDUCATION	4,829,485.30	100.00 %	4,390,002.14	439,483.16
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	57,403.96	100.00 %	52,180.20	5,223.76
32p	EARLY CHILDHOOD BLOCK GRANTS	186,704.00	100.00 %	169,713.94	16,990.06
35a(5)	EARLY LITERACY TEACHER COACHES	75,000.00	100.00 %	68,175.00	6,825.00
95a	EDUCATOR AND ADMINISTRATOR EVALUATI	128,224.23	100.00 %	116,555.83	11,668.40
99h	FIRST ROBOTICS	4,000.00	100.00 %	3,636.00	364.00
32d	GREAT START READINESS	2,422,577.00	100.00 %	2,202,122.49	220,454.51
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	9,335.55	100.00 %	8,540.84	794.71
32p(4)	HOME VISITATION GRANT	56,353.00	100.00 %	0.00	56,353.00
81	INTERMEDIATE DISTRICTS	1,427,175.25	100.00 %	1,297,302.30	129,872.95
147c	MPSERS UAAL RATE STABILIZATION	2,448,042.41	100.00 %	2,225,270.55	222,771.86
26a	RENAISSANCE ZONE	17,329.91	100.00 %	15,757.77	1,572.14
54	SCHOOL FOR DEAF/BLIND	10,475.11	100.00 %	9,521.87	953.24
22i	TECHNOLOGY INFRASTRUCTURE GRANT	2,916.00	100.00 %	2,650.64	265.36
51a.1	TUITION DEDUCT-DEAF	(26,764.91)	100.00 %	(24,329.30)	(2,435.61)
61a.2	VOC. ED. ADMINISTRATION	15,250.00	100.00 %	13,862.25	1,387.75
61a.1	VOCATIONAL EDUCATION	536,563.38	100.00 %	487,736.11	48,827.27
		<u>\$14,949,133.19</u>		<u>\$13,537,596.90</u>	<u>\$1,411,536.29</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2015 SPECIAL EDUCATION	607,214.77	100.00 %	607,214.77	0.00
53a	2015 COURT AND STATE AGENCY PLACED PUP	(21,741.00)	100.00 %	(21,741.00)	0.00
32d	2015 GREAT START READINESS	(56,267.00)	100.00 %	(10,067.00)	(46,200.00)
54	2015 SCHOOL FOR DEAF/BLIND	1.51	100.00 %	1.51	0.00
51a.1	2015 TUITION DEDUCT-DEAF	1,104.55	100.00 %	1,104.55	0.00
61a.1	2015 VOCATIONAL EDUCATION	2,810.00	100.00 %	0.00	2,810.00
		<u>\$533,122.83</u>		<u>\$576,512.83</u>	<u>(\$43,390.00)</u>
SUBTOTALS		\$15,482,256.02		\$14,114,109.73	\$1,368,146.29

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$1,000,683.90	11/20/2015	\$1,492,030.66	12/21/2015	\$1,270,714.25
01/20/2016	\$1,981,413.96	02/22/2016	\$1,461,325.77	03/21/2016	\$1,333,157.36
04/20/2016	\$1,368,125.99	05/20/2016	\$1,367,640.23	06/20/2016	\$1,446,739.09
07/20/2016	\$1,392,278.52	08/22/2016	\$1,368,146.29		

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District: 80010 ISD: 80
South Haven Public Schools

State Aid Membership	2,095.88
General ED K-12	2,054.25
Supplemental 2015	2,002.88
Fall 2015	2,059.96
Special ED K-12 Sec 52	41.63
Supplemental 2015	42.08
Fall 2015	41.58
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	438,938,803	18.000	7,900,898
Comm PP TV	13,838,092	6.000	83,029
Assumed Local Revenue			7,983,927
Local Revenue Per GE			3,886.54
Local Revenue Per Membership			3,809.34

Special Ed. Costs	1,919,525.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$390.66)	818,776.48	100.00 %	744,267.82	74,508.66
51c	SPEC ED HEADLEE OBLIGATION	549,249.04	100.00 %	499,267.38	49,981.66
22b	DISCRETIONARY PAYMENT	6,385,628.32	100.00 %	5,804,536.14	581,092.18
31A	AT RISK	802,464.54	100.00 %	729,440.27	73,024.27
104d	COMPUTER ADAPTIVE TESTS	11,358.52	100.00 %	10,324.89	1,033.63
64b	Dual Enrollment Incentives	6,100.00	100.00 %	5,217.66	882.34
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	25,080.00	100.00 %	22,797.72	2,282.28
102d	FINANCIAL ANALYTIC TOOLS	3,043.94	100.00 %	3,044.18	(0.24)
99h	FIRST ROBOTICS	4,000.00	100.00 %	3,636.00	364.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	52,771.77	100.00 %	47,970.21	4,801.56
147a	MPSERS COST OFFSET	145,032.43	100.00 %	131,834.48	13,197.95
147c	MPSERS UAAL RATE STABILIZATION	1,171,389.97	100.00 %	1,064,793.48	106,596.49
31d	SCHOOL LUNCH	46,056.65	100.00 %	41,865.49	4,191.16
22i	TECHNOLOGY INFRASTRUCTURE GRANT	16,558.00	100.00 %	15,051.22	1,506.78
		\$10,037,509.66		\$9,124,046.94	\$913,462.72

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	(3,682.63)	100.00 %	(3,682.63)	0.00
22b	2012 DISCRETIONARY PAYMENT	0.45	100.00 %	0.45	0.00
22a	2013 PROP A OBLIGATION	12,775.26	100.00 %	12,775.26	0.00
22b	2013 DISCRETIONARY PAYMENT	6.74	100.00 %	6.74	0.00
22a	2014 PROP A OBLIGATION	36,134.28	100.00 %	36,134.28	0.00
22b	2014 DISCRETIONARY PAYMENT	(2.19)	100.00 %	(2.19)	0.00
22a	2015 PROP A OBLIGATION	27,367.94	100.00 %	27,367.94	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	12,687.64	100.00 %	12,687.64	0.00
22b	2015 DISCRETIONARY PAYMENT	2.16	100.00 %	2.16	0.00
31d	2015 SCHOOL LUNCH	791.49	100.00 %	791.49	0.00
31f	2015 SCHOOL BREAKFAST	1,227.24	100.00 %	1,227.24	0.00
53a	2015 COURT AND STATE AGENCY PLACED PU	(5,838.84)	100.00 %	(5,838.84)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(1,130.05)	100.00 %	(1,130.05)	0.00
		<u>\$80,339.49</u>		<u>\$80,339.49</u>	<u>\$0.00</u>
SUBTOTALS		\$10,117,849.15		\$9,204,386.43	\$913,462.72

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$3,504.46) 20(5) Adjust: 7.38 FTEs, \$5,367.84				7,204,404.80
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.02 FTEs, \$15.56				307,702.89
51a	SPECIAL EDUCATION (Categorical Amount)				<u>241,546.15</u>
					<u>\$7,753,653.84</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$849,660.70	11/20/2015	\$1,049,356.56	12/21/2015	\$850,198.97
01/20/2016	\$945,664.98	02/22/2016	\$882,063.52	03/21/2016	\$950,182.05
04/20/2016	\$904,393.49	05/20/2016	\$936,914.31	06/20/2016	\$910,309.46
07/20/2016	\$925,642.39	08/22/2016	\$913,462.72		

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District: 80020 ISD: 80

Bangor Public Schools (Van Buren)

State Aid Membership	1,222.00
General ED K-12	1,198.72
Supplemental 2015	1,147.52
Fall 2015	1,204.41
Special ED K-12 Sec 52	23.28
Supplemental 2015	23.97
Fall 2015	23.20
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,203.89

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	72,956,655	18.000	1,313,220
Comm PP TV	1,476,700	6.000	8,860
Assumed Local Revenue			<u>1,322,080</u>
Local Revenue Per GE			1,102.91
Local Revenue Per Membership			1,081.90

Special Ed. Costs	821,561.00
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: \$3,121.99)	3,815,071.78	100.00 %	3,467,900.25	347,171.53
51c SPEC ED HEADLEE OBLIGATION	235,079.82	100.00 %	213,687.56	21,392.26
22b DISCRETIONARY PAYMENT	3,723,069.46	100.00 %	3,384,270.14	338,799.32
31A AT RISK	596,874.45	100.00 %	542,558.88	54,315.57
104d COMPUTER ADAPTIVE TESTS	6,495.71	100.00 %	5,904.60	591.11
64b Dual Enrollment Incentives	2,010.00	100.00 %	1,827.09	182.91
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	16,005.00	100.00 %	14,548.55	1,456.45
102d FINANCIAL ANALYTIC TOOLS	1,774.76	100.00 %	1,774.91	(0.15)
152a HEADLEE OBLIGATION FOR DATA COLLEC	30,768.51	100.00 %	27,968.97	2,799.54
147a MPSERS COST OFFSET	86,491.08	100.00 %	78,620.39	7,870.69
147c MPSERS UAAL RATE STABILIZATION	698,566.45	100.00 %	634,996.90	63,569.55
31d SCHOOL LUNCH	26,547.63	100.00 %	24,131.80	2,415.83
22i TECHNOLOGY INFRASTRUCTURE GRANT	9,682.00	100.00 %	8,800.94	881.06
	<u>\$9,248,436.65</u>		<u>\$8,406,990.98</u>	<u>\$841,445.67</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	(3,971.08)	100.00 %	(3,971.08)	0.00
22b	2011 DISCRETIONARY PAYMENT	9.26	100.00 %	9.26	0.00
22a	2013 PROP A OBLIGATION	(1,003.27)	100.00 %	(1,003.27)	0.00
22b	2013 DISCRETIONARY PAYMENT	4.87	100.00 %	4.87	0.00
22a	2014 PROP A OBLIGATION	2,368.23	100.00 %	2,368.23	0.00
22b	2014 DISCRETIONARY PAYMENT	1.90	100.00 %	1.90	0.00
22a	2015 PROP A OBLIGATION	13,917.56	100.00 %	13,917.56	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	40,186.36	100.00 %	40,186.36	0.00
22b	2015 DISCRETIONARY PAYMENT	(8.08)	100.00 %	(8.08)	0.00
31d	2015 SCHOOL LUNCH	(4,650.83)	100.00 %	(4,650.83)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(644.12)	100.00 %	(644.12)	0.00
		<u>\$46,210.80</u>		<u>\$46,210.80</u>	<u>\$0.00</u>
SUBTOTALS		\$9,294,647.45		\$8,453,201.78	\$841,445.67

Amount Applied to Loan Payments

MFA - 2015 SAN C-2	841,445.67
MFA - 2015 SAN C-3	0.00
	<u>\$841,445.67</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,288.09) 20(5) Adjust: 3.00 FTEs, \$482.00	7,538,141.24
51a.2	SPECIAL ED FOUNDATION (SEC 52)	172,062.48
51a	SPECIAL EDUCATION (Categorical Amount)	63,017.34
		<u>\$7,773,221.06</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$771,192.62	11/20/2015	\$903,244.22	12/21/2015	\$848,877.29
01/20/2016	\$891,003.06	02/22/2016	\$832,628.14	03/21/2016	\$826,464.21
04/20/2016	\$845,840.34	05/20/2016	\$846,082.66	06/20/2016	\$839,429.09
07/20/2016	\$848,440.15	08/22/2016	\$841,445.67		

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District: 80040 ISD: 80
Covert Public Schools

State Aid Membership	306.66
General ED K-12	299.21
Supplemental 2015	334.52
Fall 2015	295.29
Special ED K-12 Sec 52	7.45
Supplemental 2015	8.84
Fall 2015	7.30
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	9,334.00
FY 1995 Foundation	7,887.44

	Amount	Mills	Revenue
Non-Pre TV	603,877,437	18.000	10,869,794
Comm PP TV	1,012,500	6.000	6,075
Assumed Local Revenue			10,875,869
Local Revenue Per GE			36,348.61
Local Revenue Per Membership			35,465.56

Special Ed. Costs	405,110.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	115,917.37	100.00 %	105,368.89	10,548.48
104d	COMPUTER ADAPTIVE TESTS	1,973.83	100.00 %	1,794.21	179.62
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	5,115.00	100.00 %	4,649.54	465.46
102d	FINANCIAL ANALYTIC TOOLS	445.38	100.00 %	445.41	(0.03)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,721.33	100.00 %	7,018.79	702.54
147a	MPSERS COST OFFSET	35,258.41	100.00 %	32,049.89	3,208.52
147c	MPSERS UAAL RATE STABILIZATION	284,773.23	100.00 %	258,858.87	25,914.36
31d	SCHOOL LUNCH	10,658.80	100.00 %	9,688.85	969.95
22i	TECHNOLOGY INFRASTRUCTURE GRANT	2,391.00	100.00 %	2,173.42	217.58
		\$464,254.35		\$422,047.87	\$42,206.48

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51c	2015 SPEC ED HEADLEE OBLIGATION	842.68	100.00 %	842.68	0.00
31d	2015 SCHOOL LUNCH	(1,384.16)	100.00 %	(1,384.16)	0.00
31f	2015 SCHOOL BREAKFAST	1,913.52	100.00 %	1,913.52	0.00
		<u>\$1,372.04</u>		<u>\$1,372.04</u>	<u>\$0.00</u>
SUBTOTALS		\$465,626.39		\$423,419.91	\$42,206.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				60,835.71
	20(5) Adjust: 0.03 FTEs, \$-23.34				
51a	SPECIAL EDUCATION (Categorical Amount)				55,081.66
					<u>\$115,917.37</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$12,329.12	11/20/2015	\$70,511.82	12/21/2015	\$41,223.41
01/20/2016	\$42,952.57	02/22/2016	\$43,738.71	03/21/2016	\$40,171.69
04/20/2016	\$46,774.68	05/20/2016	\$39,659.33	06/20/2016	\$41,942.83
07/20/2016	\$44,115.75	08/22/2016	\$42,206.48		

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District: 80050 ISD: 80
Decatur Public Schools

State Aid Membership	838.93
General ED K-12 (23a: 0.50)	823.83
Supplemental 2015	793.72
Fall 2015	826.62
Special ED K-12 Sec 52	15.10
Supplemental 2015	19.21
Fall 2015	14.64
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,361.58

	Amount	Mills	Revenue
Non-Pre TV	43,117,882	18.000	776,122
Comm PP TV	8,494,230	6.000	50,965
Assumed Local Revenue			827,087
Local Revenue Per GE			1,003.95
Local Revenue Per Membership			985.88

Special Ed. Costs	774,590.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amt	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,375.70)	2,831,976.00	100.00 %	2,574,266.18	257,709.82
51c	SPEC ED HEADLEE OBLIGATION	221,639.63	100.00 %	201,470.42	20,169.21
22b	DISCRETIONARY PAYMENT	2,429,867.40	100.00 %	2,208,749.47	221,117.93
31A	AT RISK	316,343.46	100.00 %	287,556.21	28,787.25
104d	COMPUTER ADAPTIVE TESTS	4,952.53	100.00 %	4,501.85	450.68
64b	Dual Enrollment Incentives	1,620.00	100.00 %	1,472.58	147.42
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	10,395.00	100.00 %	9,449.06	945.94
102d	FINANCIAL ANALYTIC TOOLS	1,218.42	100.00 %	1,218.51	(0.09)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,123.26	100.00 %	19,201.32	1,921.94
147a	MPSERS COST OFFSET	54,343.48	100.00 %	49,398.22	4,945.26
147c	MPSERS UAAL RATE STABILIZATION	438,918.41	100.00 %	398,976.83	39,941.58
31d	SCHOOL LUNCH	12,976.46	100.00 %	11,795.60	1,180.86
99s(6)	SCIENCE OLYMPIAD AND STEM PROGRAM	800.00	100.00 %	727.20	72.80
22i	TECHNOLOGY INFRASTRUCTURE GRANT	6,601.00	100.00 %	6,000.31	600.69
		\$6,352,775.05		\$5,774,783.76	\$577,991.29

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22a	2013 PROP A OBLIGATION	27,262.34	100.00 %	27,262.34	0.00
22b	2013 DISCRETIONARY PAYMENT	(1.22)	100.00 %	(1.22)	0.00
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	700.00	100.00 %	700.00	0.00
22a	2014 PROP A OBLIGATION	4,129.55	100.00 %	4,129.55	0.00
22b	2014 DISCRETIONARY PAYMENT	1.52	100.00 %	1.52	0.00
22a	2015 PROP A OBLIGATION	7,474.34	100.00 %	7,474.34	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	(686.16)	100.00 %	(686.16)	0.00
22b	2015 DISCRETIONARY PAYMENT	6.72	100.00 %	6.72	0.00
31d	2015 SCHOOL LUNCH	(472.81)	100.00 %	(472.81)	0.00
31f	2015 SCHOOL BREAKFAST	11,660.70	100.00 %	11,660.70	0.00
22f	2015 BEST PRACTICE RESIDUAL	(451.47)	100.00 %	(451.47)	0.00
		<u>\$49,623.51</u>		<u>\$49,623.51</u>	<u>\$0.00</u>
SUBTOTALS		\$6,402,398.56		\$5,824,407.27	\$577,991.29

Amount Applied to Loan Payments

MFA - 2015 SAN C-2	389,775.49
MFA - 2015 SAN C-3	188,215.80
	<u>\$577,991.29</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,387.05)	5,261,843.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)	111,604.10
51a	SPECIAL EDUCATION (Categorical Amount)	110,035.53
		<u>\$5,483,483.03</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$573,520.35	11/20/2015	\$606,771.02	12/21/2015	\$572,033.51
01/20/2016	\$581,368.57	02/22/2016	\$584,332.43	03/21/2016	\$565,284.36
04/20/2016	\$592,133.96	05/20/2016	\$588,212.22	06/20/2016	\$576,962.08
07/20/2016	\$583,788.77	08/22/2016	\$577,991.29		

STATE OF MICHIGAN
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District: 80090 ISD: 80

Bloomington Public School District

State Aid Membership	1,210.67
General ED K-12	1,181.99
Supplemental 2015	1,108.03
Fall 2015	1,190.21
Special ED K-12 Sec 52	28.68
Supplemental 2015	28.87
Fall 2015	28.66
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,336.70

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	70,945,815	18.000	1,277,025
Comm PP TV	3,076,500	6.000	18,459
Assumed Local Revenue			<u>1,295,484</u>
Local Revenue Per GE			1,096.02
Local Revenue Per Membership			1,070.06

Special Ed. Costs	1,005,324.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,266.64)	3,954,823.05	100.00 %	3,594,934.15	359,888.90
51c	SPEC ED HEADLEE OBLIGATION	287,661.40	100.00 %	261,484.21	26,177.19
22b	DISCRETIONARY PAYMENT	3,485,804.16	100.00 %	3,168,595.98	317,208.18
31A	AT RISK	596,874.45	100.00 %	542,558.88	54,315.57
104d	COMPUTER ADAPTIVE TESTS	7,572.34	100.00 %	6,883.26	689.08
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	14,685.00	100.00 %	13,348.67	1,336.33
102d	FINANCIAL ANALYTIC TOOLS	1,758.31	100.00 %	1,758.45	(0.14)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	30,483.23	100.00 %	27,709.65	2,773.58
147a	MPSERS COST OFFSET	73,427.60	100.00 %	66,745.69	6,681.91
147c	MPSERS UAAL RATE STABILIZATION	593,056.02	100.00 %	539,087.92	53,968.10
31d	SCHOOL LUNCH	26,975.33	100.00 %	24,520.57	2,454.76
		<u>\$9,073,120.89</u>		<u>\$8,247,627.43</u>	<u>\$825,493.46</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	(460.96)	100.00 %	(460.96)	0.00
22b	2011 DISCRETIONARY PAYMENT	5.99	100.00 %	5.99	0.00
22a	2012 PROP A OBLIGATION	(137.84)	100.00 %	(137.84)	0.00
22b	2012 DISCRETIONARY PAYMENT	(7.51)	100.00 %	(7.51)	0.00
22a	2013 PROP A OBLIGATION	(3,805.27)	100.00 %	(3,805.27)	0.00
22b	2013 DISCRETIONARY PAYMENT	(1.05)	100.00 %	(1.05)	0.00
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	1,750.00	100.00 %	1,050.00	700.00
22a	2014 PROP A OBLIGATION	(990.17)	100.00 %	(990.17)	0.00
22b	2014 DISCRETIONARY PAYMENT	5.59	100.00 %	5.59	0.00
22a	2015 PROP A OBLIGATION	870.37	100.00 %	870.37	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	1,994.96	100.00 %	1,994.96	0.00
22b	2015 DISCRETIONARY PAYMENT	(8.31)	100.00 %	(8.31)	0.00
31d	2015 SCHOOL LUNCH	2,793.96	100.00 %	2,793.96	0.00
31f	2015 SCHOOL BREAKFAST	1,082.06	100.00 %	1,082.06	0.00
22f	2015 BEST PRACTICE RESIDUAL	(638.91)	100.00 %	(638.91)	0.00
		\$2,452.91		\$1,752.91	\$700.00
SUBTOTALS		\$9,075,573.80		\$8,249,380.34	\$826,193.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,294.98) 20(5) Adjust: 0.10 FTEs, \$23.80				7,440,627.21
51a.2	SPECIAL ED FOUNDATION (SEC 52)				211,973.88
51a	SPECIAL EDUCATION (Categorical Amount)				75,687.52
					\$7,728,288.61

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$769,134.66	11/20/2015	\$883,375.58	12/21/2015	\$817,649.35
01/20/2016	\$844,579.45	02/22/2016	\$809,201.69	03/21/2016	\$801,169.73
04/20/2016	\$830,751.91	05/20/2016	\$844,558.89	06/20/2016	\$824,374.48
07/20/2016	\$824,584.60	08/22/2016	\$826,193.46		

STATE OF MICHIGAN
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District: 80110 ISD: 80
 Gobles Public School District

State Aid Membership	866.88
General ED K-12	851.84
Supplemental 2015	828.80
Fall 2015	854.40
Special ED K-12 Sec 52	15.04
Supplemental 2015	16.87
Fall 2015	14.84
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,822.69

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	41,249,374	18.000	742,489
Comm PP TV	843,000	6.000	5,058
Assumed Local Revenue			<u>747,547</u>
Local Revenue Per GE			877.57
Local Revenue Per Membership			862.34

Special Ed. Costs	381,822.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,960.35)	3,433,148.21	100.00 %	3,120,731.72	312,416.49
51c	SPEC ED HEADLEE OBLIGATION	109,253.78	100.00 %	99,311.69	9,942.09
22b	DISCRETIONARY PAYMENT	2,131,316.48	100.00 %	1,937,366.68	193,949.80
31A	AT RISK	210,895.64	100.00 %	191,704.14	19,191.50
104d	COMPUTER ADAPTIVE TESTS	4,683.37	100.00 %	4,257.18	426.19
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	9,735.00	100.00 %	8,849.12	885.88
102d	FINANCIAL ANALYTIC TOOLS	1,259.01	100.00 %	1,259.11	(0.10)
99h	FIRST ROBOTICS	4,000.00	100.00 %	3,636.00	364.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,827.01	100.00 %	19,841.03	1,985.98
147a	MPSERS COST OFFSET	47,681.28	100.00 %	43,342.28	4,339.00
147c	MPSERS UAAL RATE STABILIZATION	385,109.57	100.00 %	350,064.60	35,044.97
31d	SCHOOL LUNCH	13,943.59	100.00 %	12,674.72	1,268.87
		<u>\$6,372,852.94</u>		<u>\$5,793,038.27</u>	<u>\$579,814.67</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	(7,793.80)	100.00 %	(7,793.80)	0.00
22b	2011 DISCRETIONARY PAYMENT	(2.14)	100.00 %	(2.14)	0.00
22a	2013 PROP A OBLIGATION	(9,051.89)	100.00 %	(9,051.89)	0.00
22b	2013 DISCRETIONARY PAYMENT	1.65	100.00 %	1.65	0.00
22a	2014 PROP A OBLIGATION	3,861.95	100.00 %	3,861.95	0.00
22b	2014 DISCRETIONARY PAYMENT	4.44	100.00 %	4.44	0.00
22a	2015 PROP A OBLIGATION	5,655.96	100.00 %	5,655.96	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	(33,994.91)	100.00 %	(33,994.91)	0.00
22b	2015 DISCRETIONARY PAYMENT	13,297.74	100.00 %	13,297.74	0.00
31d	2015 SCHOOL LUNCH	(104.78)	100.00 %	(104.78)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(449.53)	100.00 %	(449.53)	0.00
		(\$28,575.31)		(\$28,575.31)	\$0.00
SUBTOTALS		\$6,344,277.63		\$5,764,462.96	\$579,814.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,513.43)	5,548,400.21
51a.2	SPECIAL ED FOUNDATION (SEC 52)	111,160.64
51a.3	SPECIAL ED HOLD HARMLESS	14,157.62
		\$5,673,718.47

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$519,011.64	11/20/2015	\$605,461.29	12/21/2015	\$607,464.18
01/20/2016	\$557,615.18	02/22/2016	\$574,168.58	03/21/2016	\$569,732.20
04/20/2016	\$580,180.15	05/20/2016	\$592,550.71	06/20/2016	\$579,102.75
07/20/2016	\$579,176.28	08/22/2016	\$579,814.67		

STATE OF MICHIGAN
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District: 80120 ISD: 80
Hartford Public Schools

State Aid Membership	1,341.75
General ED K-12	1,325.43
Supplemental 2015	1,289.92
Fall 2015	1,329.37
Special ED K-12 Sec 52	16.32
Supplemental 2015	15.58
Fall 2015	16.40
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,758.85

	Amount	Mills	Revenue
Non-Pre TV	39,556,697	18.000	712,021
Comm PP TV	2,841,400	6.000	17,048
Assumed Local Revenue			729,069
Local Revenue Per GE			550.06
Local Revenue Per Membership			543.37

Special Ed. Costs	933,510.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,215.48)	5,656,120.29	100.00 %	5,141,413.34	514,706.95
51c SPEC ED HEADLEE OBLIGATION	267,112.68	100.00 %	242,805.43	24,307.25
22b DISCRETIONARY PAYMENT	3,411,281.01	100.00 %	3,100,854.44	310,426.57
31A AT RISK	626,054.98	100.00 %	569,083.98	56,971.00
104d COMPUTER ADAPTIVE TESTS	8,092.72	100.00 %	7,356.28	736.44
64b Dual Enrollment Incentives	3,840.00	100.00 %	0.00	3,840.00
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	18,480.00	100.00 %	16,798.32	1,681.68
102d FINANCIAL ANALYTIC TOOLS	1,948.68	100.00 %	1,948.84	(0.16)
99h FIRST ROBOTICS	5,800.00	100.00 %	5,272.20	527.80
152a HEADLEE OBLIGATION FOR DATA COLLEC	33,783.67	100.00 %	30,709.79	3,073.88
147a MPSERS COST OFFSET	90,290.35	100.00 %	82,073.93	8,216.42
147c MPSERS UAAL RATE STABILIZATION	729,252.17	100.00 %	662,890.22	66,361.95
31d SCHOOL LUNCH	29,198.26	100.00 %	26,541.22	2,657.04
99s(6) SCIENCE OLYMPIAD AND STEM PROGRAM	600.00	100.00 %	545.40	54.60
	\$10,881,854.81		\$9,888,293.39	\$993,561.42

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	(1,565.84)	100.00 %	(1,565.84)	0.00
22b	2011 DISCRETIONARY PAYMENT	1.21	100.00 %	1.21	0.00
22a	2013 PROP A OBLIGATION	16,291.31	100.00 %	16,291.31	0.00
22b	2013 DISCRETIONARY PAYMENT	(10.39)	100.00 %	(10.39)	0.00
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	1,750.00	100.00 %	1,400.00	350.00
22a	2014 PROP A OBLIGATION	1,668.87	100.00 %	1,668.87	0.00
22b	2014 DISCRETIONARY PAYMENT	0.70	100.00 %	0.70	0.00
22a	2015 PROP A OBLIGATION	7,243.50	100.00 %	7,243.50	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	4,209.66	100.00 %	4,209.66	0.00
22b	2015 DISCRETIONARY PAYMENT	(11.39)	100.00 %	(11.39)	0.00
31d	2015 SCHOOL LUNCH	320.90	100.00 %	320.90	0.00
22f	2015 BEST PRACTICE RESIDUAL	(716.93)	100.00 %	(716.93)	0.00
		<u>\$29,181.60</u>		<u>\$28,831.60</u>	<u>\$350.00</u>
SUBTOTALS		\$10,911,036.41		\$9,917,124.99	\$993,911.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,840.94) 20(5) Adjust: 0.90 FTEs, \$214.20				9,067,401.30
51a.2	SPECIAL ED FOUNDATION (SEC 52)				120,621.12
51a	SPECIAL EDUCATION (Categorical Amount)				<u>146,491.56</u>
					<u>\$9,334,513.98</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$941,585.62	11/20/2015	\$1,067,681.20	12/21/2015	\$968,099.77
01/20/2016	\$999,105.14	02/22/2016	\$989,086.48	03/21/2016	\$977,521.42
04/20/2016	\$997,029.66	05/20/2016	\$999,972.14	06/20/2016	\$988,411.64
07/20/2016	\$988,631.92	08/22/2016	\$993,911.42		

STATE OF MICHIGAN
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District: 80130 ISD: 80
Lawrence Public Schools

State Aid Membership	626.69
General ED K-12	618.52
Supplemental 2015	609.11
Fall 2015	619.57
Special ED K-12 Sec 52	8.17
Supplemental 2015	8.12
Fall 2015	8.18
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,653.39

	Amount	Mills	Revenue
Non-Pre TV	43,704,399	18.000	786,679
Comm PP TV	768,400	6.000	4,610
Assumed Local Revenue			791,289
Local Revenue Per GE			1,279.33
Local Revenue Per Membership			1,262.65

Special Ed. Costs	513,786.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amt	Current Amt
22a PROP A OBLIGATION (State PP: \$3,390.74)	2,124,942.85	100.00 %	1,931,573.05	193,369.80
51c SPEC ED HEADLEE OBLIGATION	147,013.70	100.00 %	133,635.45	13,378.25
22b DISCRETIONARY PAYMENT	1,655,247.28	100.00 %	1,504,619.78	150,627.50
31A AT RISK	275,888.63	100.00 %	250,782.76	25,105.87
104d COMPUTER ADAPTIVE TESTS	3,122.25	100.00 %	2,838.13	284.12
64b Dual Enrollment Incentives	900.00	100.00 %	818.10	81.90
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	6,600.00	100.00 %	5,999.40	600.60
102d FINANCIAL ANALYTIC TOOLS	910.17	100.00 %	910.24	(0.07)
152a HEADLEE OBLIGATION FOR DATA COLLEC	15,779.31	100.00 %	14,343.59	1,435.72
147a MPSERS COST OFFSET	43,879.96	100.00 %	39,886.88	3,993.08
147c MPSERS UAAL RATE STABILIZATION	354,407.22	100.00 %	322,156.16	32,251.06
31d SCHOOL LUNCH	11,355.53	100.00 %	10,322.18	1,033.35
99s(6) SCIENCE OLYMPIAD AND STEM PROGRAM	800.00	100.00 %	727.20	72.80
22i TECHNOLOGY INFRASTRUCTURE GRANT	4,971.00	100.00 %	4,518.64	452.36
	\$4,645,817.90		\$4,223,131.56	\$422,686.34

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	1,165.86	100.00 %	1,165.86	0.00
22b	2013 DISCRETIONARY PAYMENT	(2.80)	100.00 %	(2.80)	0.00
22a	2014 PROP A OBLIGATION	5,138.62	100.00 %	5,138.62	0.00
22b	2014 DISCRETIONARY PAYMENT	(2.46)	100.00 %	(2.46)	0.00
22a	2015 PROP A OBLIGATION	9,125.46	100.00 %	9,125.46	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	6,801.79	100.00 %	6,801.79	0.00
22b	2015 DISCRETIONARY PAYMENT	3.13	100.00 %	3.13	0.00
31d	2015 SCHOOL LUNCH	(890.47)	100.00 %	(890.47)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(329.66)	100.00 %	(329.66)	0.00
		<u>\$21,009.47</u>		<u>\$21,009.47</u>	<u>\$0.00</u>
SUBTOTALS		\$4,666,827.37		\$4,244,141.03	\$422,686.34

Amount Applied to Loan Payments

MFA - 2015 SAN C-2	162,405.77
MFA - 2015 SAN C-3	<u>217,491.12</u>
	<u>\$379,896.89</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,111.67)	3,780,190.13
51a.2	SPECIAL ED FOUNDATION (SEC 52)	60,384.47
51a	SPECIAL EDUCATION (Categorical Amount)	<u>86,629.23</u>
		<u>\$3,927,203.83</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$397,377.51	11/20/2015	\$454,689.74	12/21/2015	\$428,335.46
01/20/2016	\$438,484.93	02/22/2016	\$415,956.12	03/21/2016	\$417,635.05
04/20/2016	\$420,971.53	05/20/2016	\$422,730.90	06/20/2016	\$421,672.09
07/20/2016	\$426,287.70	08/22/2016	\$422,686.34		

STATE OF MICHIGAN
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District: 80140 ISD: 80

Lawton Community School District

State Aid Membership	995.32
General ED K-12	981.06
Supplemental 2015	981.15
Fall 2015	981.05
Special ED K-12 Sec 52	14.26
Supplemental 2015	16.42
Fall 2015	14.02
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,683.59

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	59,681,714	18.000	1,074,271
Comm PP TV	1,119,300	6.000	6,716
Assumed Local Revenue			<u>1,080,987</u>
Local Revenue Per GE			1,101.86
Local Revenue Per Membership			1,086.07

Special Ed. Costs	528,683.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,597.52)	3,580,683.61	100.00 %	3,254,841.40	325,842.21
51c	SPEC ED HEADLEE OBLIGATION	151,276.30	100.00 %	137,510.16	13,766.14
22b	DISCRETIONARY PAYMENT	2,589,601.88	100.00 %	2,353,948.11	235,653.77
31A	AT RISK	312,364.30	100.00 %	283,939.15	28,425.15
104d	COMPUTER ADAPTIVE TESTS	4,629.54	100.00 %	4,208.25	421.29
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	11,385.00	100.00 %	10,348.97	1,036.03
102d	FINANCIAL ANALYTIC TOOLS	1,445.55	100.00 %	1,445.66	(0.11)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	25,060.97	100.00 %	22,780.75	2,280.22
147a	MPSERS COST OFFSET	64,339.59	100.00 %	58,484.69	5,854.90
147c	MPSERS UAAL RATE STABILIZATION	519,654.50	100.00 %	472,365.94	47,288.56
31d	SCHOOL LUNCH	22,154.48	100.00 %	20,138.42	2,016.06
		<u>\$7,282,595.72</u>		<u>\$6,620,011.50</u>	<u>\$662,584.22</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(21,214.93)	100.00 %	(21,214.93)	0.00
22b	2013 DISCRETIONARY PAYMENT	7.62	100.00 %	7.62	0.00
22a	2014 PROP A OBLIGATION	2,382.18	100.00 %	2,382.18	0.00
22b	2014 DISCRETIONARY PAYMENT	(1.84)	100.00 %	(1.84)	0.00
22a	2015 PROP A OBLIGATION	3,690.47	100.00 %	3,690.47	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	10,118.70	100.00 %	10,118.70	0.00
22b	2015 DISCRETIONARY PAYMENT	(7,875.59)	100.00 %	(7,875.59)	0.00
31d	2015 SCHOOL LUNCH	1,625.13	100.00 %	1,625.13	0.00
22f	2015 BEST PRACTICE RESIDUAL	(522.93)	100.00 %	(522.93)	0.00
		(\$11,791.19)		(\$11,791.19)	\$0.00
SUBTOTALS		\$7,270,804.53		\$6,608,220.31	\$662,584.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,289.14)				6,170,285.49
	20(5) Adjust: 1.10 FTEs, \$261.80				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				105,395.66
51a	SPECIAL EDUCATION (Categorical Amount)				45,880.64
					\$6,321,561.79

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$581,854.98	11/20/2015	\$703,683.94	12/21/2015	\$658,240.78
01/20/2016	\$667,544.54	02/22/2016	\$661,944.62	03/21/2016	\$652,335.28
04/20/2016	\$663,423.95	05/20/2016	\$695,592.18	06/20/2016	\$661,745.34
07/20/2016	\$661,854.70	08/22/2016	\$662,584.22		

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District: 80150 ISD: 80

Mattawan Consolidated School

State Aid Membership	3,842.47
General ED K-12	3,778.20
Supplemental 2015	3,719.34
Fall 2015	3,784.74
Special ED K-12 Sec 52	64.27
Supplemental 2015	67.23
Fall 2015	63.94
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	95,466,368	18.000	1,718,395
Comm PP TV	2,624,100	6.000	15,745
Assumed Local Revenue			1,734,140
Local Revenue Per GE			458.99
Local Revenue Per Membership			451.31

Special Ed. Costs	2,428,730.00
Special Ed. Transp. Costs	113,291.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,748.69)	14,404,228.86	100.00 %	13,093,444.03	1,310,784.83
51c	SPEC ED HEADLEE OBLIGATION	774,727.50	100.00 %	704,227.30	70,500.20
22b	DISCRETIONARY PAYMENT	11,790,323.04	100.00 %	10,717,403.64	1,072,919.40
31A	AT RISK	345,523.99	100.00 %	314,081.31	31,442.68
104d	COMPUTER ADAPTIVE TESTS	19,469.18	100.00 %	17,697.48	1,771.70
64b	Dual Enrollment Incentives	13,620.00	100.00 %	5,617.62	8,002.38
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	39,930.00	100.00 %	36,296.37	3,633.63
102d	FINANCIAL ANALYTIC TOOLS	5,580.59	100.00 %	5,581.03	(0.44)
99h	FIRST ROBOTICS	6,900.00	100.00 %	6,272.10	627.90
152a	HEADLEE OBLIGATION FOR DATA COLLEC	96,748.83	100.00 %	87,945.92	8,802.91
147a	MPSERS COST OFFSET	232,436.41	100.00 %	211,284.70	21,151.71
147c	MPSERS UAAL RATE STABILIZATION	1,877,329.62	100.00 %	1,706,492.62	170,837.00
26a	RENAISSANCE ZONE	19,579.88	100.00 %	17,812.84	1,767.04
31d	SCHOOL LUNCH	56,876.16	100.00 %	51,700.43	5,175.73
99s(6)	SCIENCE OLYMPIAD AND STEM PROGRAM	800.00	100.00 %	727.20	72.80
22i	TECHNOLOGY INFRASTRUCTURE GRANT	30,200.00	100.00 %	27,451.80	2,748.20
		\$29,714,274.06		\$27,004,036.39	\$2,710,237.67

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	2,537.38	100.00 %	2,537.38	0.00
22b	2013 DISCRETIONARY PAYMENT	(1.38)	100.00 %	(1.38)	0.00
22a	2014 PROP A OBLIGATION	3,219.24	100.00 %	3,219.24	0.00
22b	2014 DISCRETIONARY PAYMENT	(13.45)	100.00 %	(13.45)	0.00
22a	2015 PROP A OBLIGATION	27,591.90	100.00 %	27,591.90	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	46,010.43	100.00 %	46,010.43	0.00
22b	2015 DISCRETIONARY PAYMENT	(58.02)	100.00 %	(58.02)	0.00
31d	2015 SCHOOL LUNCH	2,387.87	100.00 %	2,387.87	0.00
31f	2015 SCHOOL BREAKFAST	6,322.20	100.00 %	6,322.20	0.00
22f	2015 BEST PRACTICE RESIDUAL	(2,005.92)	100.00 %	(2,005.92)	0.00
		<u>\$85,990.25</u>		<u>\$85,990.25</u>	<u>\$0.00</u>
SUBTOTALS		\$29,800,264.31		\$27,090,026.64	\$2,710,237.67

Amount Applied to Loan Payments

MFA - 2015 SAN C-2	649,627.15
MFA - 2015 SAN C-3	869,960.43
	<u>\$1,519,587.58</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,932.01) 20(5) Adjust: 16.94 FTEs, \$4,031.72	26,194,551.90
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.36 FTEs, \$85.68	475,105.25
51a	SPECIAL EDUCATION (Categorical Amount)	<u>299,622.25</u>
		<u>\$26,969,279.40</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$2,475,436.17	11/20/2015	\$2,838,762.82	12/21/2015	\$2,724,597.98
01/20/2016	\$2,758,657.34	02/22/2016	\$2,701,438.69	03/21/2016	\$2,670,604.06
04/20/2016	\$2,711,456.66	05/20/2016	\$2,787,551.38	06/20/2016	\$2,696,976.69
07/20/2016	\$2,724,544.85	08/22/2016	\$2,710,237.67		

STATE OF MICHIGAN
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District: 80160 ISD: 80

Paw Paw Public School District

State Aid Membership	2,210.84
General ED K-12	2,165.00
Supplemental 2015	2,139.59
Fall 2015	2,167.82
Special ED K-12 Sec 52	45.84
Supplemental 2015	49.59
Fall 2015	45.42
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	127,605,327	18.000	2,296,896
Comm PP TV	10,605,500	6.000	63,633
Assumed Local Revenue			<u>2,360,529</u>
Local Revenue Per GE			1,090.31
Local Revenue Per Membership			1,067.71

Special Ed. Costs	1,874,498.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,132.29)	6,924,992.02	100.00 %	6,294,817.75	630,174.27
51c	SPEC ED HEADLEE OBLIGATION	536,365.11	100.00 %	487,555.88	48,809.23
22b	DISCRETIONARY PAYMENT	6,719,070.69	100.00 %	6,107,635.26	611,435.43
31A	AT RISK	622,739.01	100.00 %	566,069.76	56,669.25
104d	COMPUTER ADAPTIVE TESTS	11,520.01	100.00 %	10,471.69	1,048.32
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	26,235.00	100.00 %	23,847.62	2,387.38
102d	FINANCIAL ANALYTIC TOOLS	3,210.90	100.00 %	3,211.16	(0.26)
99h	FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	55,666.32	100.00 %	50,601.40	5,064.92
147a	MPSERS COST OFFSET	132,332.18	100.00 %	120,289.95	12,042.23
147c	MPSERS UAAL RATE STABILIZATION	1,068,813.30	100.00 %	971,551.29	97,262.01
31d	SCHOOL LUNCH	43,986.78	100.00 %	39,983.98	4,002.80
99s(6)	SCIENCE OLYMPIAD AND STEM PROGRAM	800.00	100.00 %	727.20	72.80
		<u>\$16,152,231.32</u>		<u>\$14,682,671.44</u>	<u>\$1,469,559.88</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	(2,850.19)	100.00 %	(2,850.19)	0.00
22b	2011 DISCRETIONARY PAYMENT	25.59	100.00 %	25.59	0.00
22a	2013 PROP A OBLIGATION	3,037.90	100.00 %	3,037.90	0.00
22b	2013 DISCRETIONARY PAYMENT	2.79	100.00 %	2.79	0.00
22a	2014 PROP A OBLIGATION	4,212.17	100.00 %	4,212.17	0.00
22b	2014 DISCRETIONARY PAYMENT	1.68	100.00 %	1.68	0.00
22a	2015 PROP A OBLIGATION	13,187.33	100.00 %	13,187.33	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	(29,929.18)	100.00 %	(29,929.18)	0.00
22b	2015 DISCRETIONARY PAYMENT	16.98	100.00 %	16.98	0.00
31d	2015 SCHOOL LUNCH	1,466.76	100.00 %	1,466.76	0.00
22f	2015 BEST PRACTICE RESIDUAL	(1,181.33)	100.00 %	(1,181.33)	0.00
		(\$12,009.50)		(\$12,009.50)	\$0.00
SUBTOTALS		\$16,140,221.82		\$14,670,661.94	\$1,469,559.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,300.69) 20(5) Adjust: 11.17 FTEs, \$3,068.86				13,644,062.71
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.15 FTEs, \$35.70				338,839.14
51a	SPECIAL EDUCATION (Categorical Amount)				197,525.97
					\$14,180,427.82

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$1,382,123.30	11/20/2015	\$1,584,044.88	12/21/2015	\$1,437,255.27
01/20/2016	\$1,427,250.26	02/22/2016	\$1,477,713.26	03/21/2016	\$1,453,455.83
04/20/2016	\$1,477,565.22	05/20/2016	\$1,495,587.89	06/20/2016	\$1,467,724.18
07/20/2016	\$1,467,941.85	08/22/2016	\$1,469,559.88		

STATE OF MICHIGAN
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District: 80240 ISD: 80
Bangor Township S/D #8

State Aid Membership	29.83
General ED K-12	29.83
Supplemental 2015	29.83
Fall 2015	29.83
Special ED K-12 Sec 52	0.00
Supplemental 2015	0.00
Fall 2015	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	8,179.00
FY 1995 Foundation	6,811.98

	Amount	Mills	Revenue
Non-Pre TV	1,881,423	18.000	33,866
Comm PP TV	0	6.000	0
Assumed Local Revenue			33,866
Local Revenue Per GE			1,135.29
Local Revenue Per Membership			1,135.29

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: \$5,364.71)	161,238.61	100.00 %	146,565.90	14,672.71
22b	DISCRETIONARY PAYMENT	28,415.76	100.00 %	25,829.93	2,585.83
31A	AT RISK	4,515.98	100.00 %	4,105.03	410.95
152a	HEADLEE OBLIGATION FOR DATA COLLEC	751.08	100.00 %	682.74	68.34
20f	HOLD HARMLESS GUARANTEE	2.67	100.00 %	2.45	0.22
147a	MPSERS COST OFFSET	1,279.12	100.00 %	1,162.72	116.40
147c	MPSERS UAAL RATE STABILIZATION	10,331.17	100.00 %	9,391.03	940.14
		\$206,534.39		\$187,739.80	\$18,794.59

PRIOR YEAR ADJUSTMENTS

		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	(662.40)	100.00 %	(662.40)	0.00
22a	2015 PROP A OBLIGATION	1,238.11	100.00 %	1,238.11	0.00
22b	2015 DISCRETIONARY PAYMENT	181.00	100.00 %	181.00	0.00
		\$756.71		\$756.71	\$0.00

SUBTOTALS

	\$207,291.10	\$188,496.51	\$18,794.59
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,731.73) 20(5) Adjust: 23.43 FTEs, \$-11,153.14	189,654.37
		\$189,654.37

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$19,108.88	11/20/2015	\$18,938.02	12/21/2015	\$18,646.93
01/20/2016	\$18,646.00	02/22/2016	\$18,645.70	03/21/2016	\$18,639.39
04/20/2016	\$18,643.62	05/20/2016	\$19,679.54	06/20/2016	\$18,774.56
07/20/2016	\$18,773.87	08/22/2016	\$18,794.59		

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District: 81000	ISD: 81	LEA Membership	46,128.67
Washtenaw	ISD	ISD Membership	235.78
Homestead Tax Value	9,120,106,007.00	Supplemental 2015	233.00
Non-Homestead Tax Value	4,741,548,153.00	Fall	236.09
Com Pers Prop Tax Value	381,697,698.00		
Ind Pers Prop Tax Value	317,674,496.00	Mills	
		Special Ed.	3.8761
		Voc. Ed.	0.0000
		Operating	0.0984
		Special Ed. Costs	17,534,215.00
		Special Ed. Transp. Costs	50,000.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 203.89 Total FTEs	1,578,973.19	100.00 %	1,435,286.63	143,686.56
51a	SPECIAL EDUCATION	3,473,440.27	100.00 %	3,157,357.21	316,083.06
51a12	SPECIAL ED FOUNDATION (NON-SEC 52) 31.89 Total FTEs	255,238.41	100.00 %	232,011.71	23,226.70
107.1	ADULT EDUCATION PARTICIPANTS	1,274,559.48	100.00 %	1,161,009.34	113,550.14
74	BUS DRIVER SAFETY/NON SE AUX TRANS	77,705.00	100.00 %	70,633.85	7,071.15
53a	COURT AND STATE AGENCY PLACED PUPI	281,022.60	100.00 %	255,449.54	25,573.06
24	COURT PLACED CHILDREN	262,881.53	100.00 %	238,959.31	23,922.22
32p	EARLY CHILDHOOD BLOCK GRANTS	190,987.00	100.00 %	173,607.18	17,379.82
35a(5)	EARLY LITERACY TEACHER COACHES	75,000.00	100.00 %	68,175.00	6,825.00
95a	EDUCATOR AND ADMINISTRATOR EVALUATI	373,931.52	100.00 %	339,903.75	34,027.77
32d	GREAT START READINESS	5,319,402.00	100.00 %	4,835,336.42	484,065.58
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	5,936.66	100.00 %	5,414.59	522.07
32p(4)	HOME VISITATION GRANT	152,605.00	100.00 %	0.00	152,605.00
81	INTERMEDIATE DISTRICTS	1,551,210.29	100.00 %	1,410,050.15	141,160.14
24a	JUVENILE DETENTION FACILITIES	1,300,900.00	100.00 %	0.00	1,300,900.00
99s.3	MATH AND SCIENCE	63,183.00	100.00 %	57,433.35	5,749.65
147c	MPSERS UAAL RATE STABILIZATION	2,492,968.02	100.00 %	2,266,107.93	226,860.09
54	SCHOOL FOR DEAF/BLIND	59,202.04	100.00 %	53,814.65	5,387.39
31d	SCHOOL LUNCH	1,188.69	100.00 %	1,080.52	108.17
51a.1	TUITION DEDUCT-DEAF	(178,405.03)	100.00 %	(162,170.17)	(16,234.86)
		<u>\$18,611,929.67</u>		<u>\$15,599,460.96</u>	<u>\$3,012,468.71</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	2015 SPECIAL ED FOUNDATION (SEC 52)	(558.90)	100.00 %	(558.90)	0.00
51a	2015 SPECIAL EDUCATION	581,408.83	100.00 %	581,408.83	0.00
74	2015 BUS DRIVER SAFETY/NON SE AUX TRANS	35,247.00	100.00 %	35,247.00	0.00
53a	2015 COURT AND STATE AGENCY PLACED PUP	(120,789.32)	100.00 %	(120,789.32)	0.00
24	2015 COURT PLACED CHILDREN	78,565.56	100.00 %	78,565.56	0.00
32d	2015 GREAT START READINESS	(106,875.00)	100.00 %	(106,875.00)	0.00
31f	2015 SCHOOL BREAKFAST	4,213.22	100.00 %	4,213.22	0.00
54	2015 SCHOOL FOR DEAF/BLIND	18.25	100.00 %	18.25	0.00
31d	2015 SCHOOL LUNCH	127.71	100.00 %	127.71	0.00
51a.1	2015 TUITION DEDUCT-DEAF	14,177.24	100.00 %	14,177.24	0.00
		<u>\$485,534.59</u>		<u>\$485,534.59</u>	<u>\$0.00</u>
SUBTOTALS		\$19,097,464.26		\$16,084,995.55	\$3,012,468.71

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$1,311,835.62	11/20/2015	\$1,903,087.88	12/21/2015	\$1,715,719.51
01/20/2016	\$1,769,823.71	02/22/2016	\$2,300,488.49	03/21/2016	\$629,282.45
04/20/2016	\$1,528,288.76	05/20/2016	\$1,524,952.15	06/20/2016	\$1,830,656.28
07/20/2016	\$1,570,860.70	08/22/2016	\$3,012,468.71		

STATE OF MICHIGAN
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District: 81010 ISD: 81
Ann Arbor Public Schools

State Aid Membership	17,113.37
General ED K-12	16,726.80
Supplemental 2015	16,291.57
Fall 2015	16,775.16
Special ED K-12 Sec 52	386.57
Supplemental 2015	450.51
Fall 2015	379.47
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	9,170.00
FY 1995 Foundation	7,734.35

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	3,052,649,264	18.000	54,947,687
Comm PP TV	263,532,599	6.000	1,581,196
Assumed Local Revenue			56,528,883
Local Revenue Per GE			3,379.54
Local Revenue Per Membership			3,303.20

Special Ed. Costs	34,756,455.00
Special Ed. Transp. Costs	966,000.00

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: \$3,196.80)	54,708,021.22	100.00 %	49,734,851.25	4,973,169.97
51c SPEC ED HEADLEE OBLIGATION	10,625,365.91	100.00 %	9,658,457.61	966,908.30
22b DISCRETIONARY PAYMENT	21,151,999.04	100.00 %	19,228,371.50	1,923,627.54
64b Dual Enrollment Incentives	3,360.00	100.00 %	3,054.24	305.76
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	192,720.00	100.00 %	175,182.48	17,537.52
102d FINANCIAL ANALYTIC TOOLS	24,855.82	100.00 %	24,857.78	(1.96)
99h FIRST ROBOTICS	18,800.00	100.00 %	17,089.20	1,710.80
152a HEADLEE OBLIGATION FOR DATA COLLEC	430,894.31	100.00 %	391,709.06	39,185.25
20f HOLD HARMLESS GUARANTEE	2,147,378.39	100.00 %	1,952,081.83	195,296.56
147a MPSERS COST OFFSET	1,506,635.48	100.00 %	1,369,531.65	137,103.83
147c MPSERS UAAL RATE STABILIZATION	12,168,710.81	100.00 %	11,061,358.13	1,107,352.68
31d SCHOOL LUNCH	126,991.09	100.00 %	115,434.90	11,556.19
22i TECHNOLOGY INFRASTRUCTURE GRANT	134,581.00	100.00 %	122,334.13	12,246.87
61a.1 VOCATIONAL EDUCATION	212,294.24	100.00 %	192,975.46	19,318.78
	<u>\$103,452,607.31</u>		<u>\$94,047,289.22</u>	<u>\$9,405,318.09</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
20	1996 FOUNDATION GRANT	1,814.50	100.00 %	1,814.50	0.00
20	1997 FOUNDATION GRANT	1,809.68	100.00 %	1,809.68	0.00
51a.2	1997 SPECIAL ED FOUNDATION (SEC 52)	28.90	100.00 %	28.90	0.00
20	1998 FOUNDATION GRANT	1,844.58	100.00 %	1,844.58	0.00
20	1999 FOUNDATION GRANT	1,744.05	100.00 %	1,744.05	0.00
20	2000 FOUNDATION GRANT	1,774.16	100.00 %	1,774.16	0.00
22a	2001 PROP A OBLIGATION	1,814.77	100.00 %	1,814.77	0.00
22b	2001 DISCRETIONARY PAYMENT	(27.36)	100.00 %	(27.36)	0.00
22a	2002 PROP A OBLIGATION	1,996.19	100.00 %	1,996.19	0.00
22b	2002 DISCRETIONARY PAYMENT	(36.48)	100.00 %	(36.48)	0.00
22a	2003 PROP A OBLIGATION	2,000.19	100.00 %	2,000.19	0.00
22b	2003 DISCRETIONARY PAYMENT	(36.54)	100.00 %	(36.54)	0.00
22a	2004 PROP A OBLIGATION	3,659.09	100.00 %	3,659.09	0.00
22b	2004 DISCRETIONARY PAYMENT	90.60	100.00 %	90.60	0.00
22a	2005 PROP A OBLIGATION	6,390.43	100.00 %	6,390.43	0.00
22b	2005 DISCRETIONARY PAYMENT	38.87	100.00 %	38.87	0.00
22a	2006 PROP A OBLIGATION	5,224.26	100.00 %	5,224.26	0.00
22b	2006 DISCRETIONARY PAYMENT	(107.46)	100.00 %	(107.46)	0.00
22a	2007 PROP A OBLIGATION	6,524.92	100.00 %	6,524.92	0.00
22b	2007 DISCRETIONARY PAYMENT	22.37	100.00 %	22.37	0.00
22a	2008 PROP A OBLIGATION	7,433.00	100.00 %	7,433.00	0.00
22b	2008 DISCRETIONARY PAYMENT	139.05	100.00 %	139.05	0.00
22a	2009 PROP A OBLIGATION	14,137.14	100.00 %	14,137.14	0.00
22b	2009 DISCRETIONARY PAYMENT	(182.59)	100.00 %	(182.59)	0.00
22a	2010 PROP A OBLIGATION	12,817.18	100.00 %	12,817.18	0.00
22b	2010 DISCRETIONARY PAYMENT	165.84	100.00 %	165.84	0.00
22a	2011 PROP A OBLIGATION	35,940.49	100.00 %	35,940.49	0.00
22b	2011 DISCRETIONARY PAYMENT	26.29	100.00 %	26.29	0.00
22a	2012 PROP A OBLIGATION	26,985.49	100.00 %	26,985.49	0.00
22b	2012 DISCRETIONARY PAYMENT	(146.35)	100.00 %	(146.35)	0.00
22a	2013 PROP A OBLIGATION	6,505.85	100.00 %	6,505.85	0.00
22b	2013 DISCRETIONARY PAYMENT	(4.64)	100.00 %	(4.64)	0.00
22a	2014 PROP A OBLIGATION	28,674.68	100.00 %	28,674.68	0.00
22b	2014 DISCRETIONARY PAYMENT	(41.35)	100.00 %	(41.35)	0.00
22a	2015 PROP A OBLIGATION	865,964.36	100.00 %	865,964.36	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	(144,420.43)	100.00 %	(144,420.43)	0.00
22b	2015 DISCRETIONARY PAYMENT	1,323.11	100.00 %	1,323.11	0.00
31d	2015 SCHOOL LUNCH	(32,289.19)	100.00 %	(32,289.19)	0.00
31f	2015 SCHOOL BREAKFAST	19,699.30	100.00 %	19,699.30	0.00
61a.1	2015 VOCATIONAL EDUCATION	1,277.86	100.00 %	0.00	1,277.86
		\$880,574.81		\$879,296.95	\$1,277.86
SUBTOTALS		\$104,333,182.12		\$94,926,586.17	\$9,406,595.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$4,556.11)	75,860,020.26
	20(5) Adjust: 1,165.06 FTEs, \$-349,120.49	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	3,149,831.93
	20(5) Adjust: 15.51 FTEs, \$-8,058.40	
51a	SPECIAL EDUCATION (Categorical Amount)	7,475,533.98
		<u>\$86,485,386.17</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$8,709,382.46	11/20/2015	\$10,278,029.01	12/21/2015	\$9,664,851.27
01/20/2016	\$9,132,031.94	02/22/2016	\$9,350,669.31	03/21/2016	\$9,248,717.61
04/20/2016	\$9,706,636.58	05/20/2016	\$9,808,121.86	06/20/2016	\$9,475,361.25
07/20/2016	\$9,552,784.88	08/22/2016	\$9,406,595.95		

STATE OF MICHIGAN
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STATE OF MICHIGAN
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District: 81020 ISD: 81
Ypsilanti Community Schools

State Aid Membership	3,888.78
General ED K-12	3,709.66
Supplemental 2015	3,926.01
Fall 2015	3,685.62
Special ED K-12 Sec 52	179.12
Supplemental 2015	186.62
Fall 2015	178.29
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,735.00
FY 1995 Foundation	5,923.98

	Amount	Mills	Revenue
Non-Pre TV	471,244,530	18.000	8,482,402
Comm PP TV	41,010,129	6.000	246,061
Assumed Local Revenue			8,728,463
Local Revenue Per GE			2,352.90
Local Revenue Per Membership			2,244.52

Special Ed. Costs	9,141,025.00
Special Ed. Transp. Costs	1,600,000.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,679.46)	14,308,610.46	100.00 %	13,006,526.91	1,302,083.55
51c SPEC ED HEADLEE OBLIGATION	3,742,258.61	100.00 %	3,401,713.08	340,545.53
22b DISCRETIONARY PAYMENT	5,597,302.80	100.00 %	5,087,948.25	509,354.55
31A AT RISK	2,098,422.94	100.00 %	1,907,466.45	190,956.49
104d COMPUTER ADAPTIVE TESTS	23,093.85	100.00 %	20,992.31	2,101.54
102d FINANCIAL ANALYTIC TOOLS	5,647.85	100.00 %	5,648.30	(0.45)
99h FIRST ROBOTICS	12,800.00	100.00 %	11,635.20	1,164.80
152a HEADLEE OBLIGATION FOR DATA COLLEC	97,914.86	100.00 %	89,005.86	8,909.00
20f HOLD HARMLESS GUARANTEE	96,595.66	100.00 %	87,808.24	8,787.42
147a MPSERS COST OFFSET	340,318.26	100.00 %	309,349.30	30,968.96
147c MPSERS UAAL RATE STABILIZATION	2,748,663.85	100.00 %	2,498,535.44	250,128.41
31d SCHOOL LUNCH	84,628.27	100.00 %	76,927.10	7,701.17
99s(6) SCIENCE OLYMPIAD AND STEM PROGRAM	1,106.00	100.00 %	1,005.35	100.65
22i TECHNOLOGY INFRASTRUCTURE GRANT	30,200.00	100.00 %	27,451.80	2,748.20
61a.1 VOCATIONAL EDUCATION	80,299.46	100.00 %	72,992.21	7,307.25
	\$29,267,862.87		\$26,605,005.80	\$2,662,857.07

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	31,294.30	100.00 %	31,294.30	0.00
22b	2008 DISCRETIONARY PAYMENT	(16.64)	100.00 %	(16.64)	0.00
22a	2011 PROP A OBLIGATION	152.54	100.00 %	152.54	0.00
22b	2011 DISCRETIONARY PAYMENT	(5.58)	100.00 %	(5.58)	0.00
22a	2012 PROP A OBLIGATION	1,829.62	100.00 %	1,829.62	0.00
22b	2012 DISCRETIONARY PAYMENT	(43.97)	100.00 %	(43.97)	0.00
22a	2013 PROP A OBLIGATION	(11,430.19)	100.00 %	(11,430.19)	0.00
22b	2013 DISCRETIONARY PAYMENT	(18.02)	100.00 %	(18.02)	0.00
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	2,100.00	100.00 %	2,100.00	0.00
22a	2014 PROP A OBLIGATION	(20,247.51)	100.00 %	(20,247.51)	0.00
22b	2014 DISCRETIONARY PAYMENT	(4.18)	100.00 %	(4.18)	0.00
22a	2015 PROP A OBLIGATION	(19,391.98)	100.00 %	(19,391.98)	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	67,455.03	100.00 %	67,455.03	0.00
22b	2015 DISCRETIONARY PAYMENT	20.58	100.00 %	20.58	0.00
31d	2015 SCHOOL LUNCH	17,170.98	100.00 %	17,170.98	0.00
61a.1	2015 VOCATIONAL EDUCATION	552.71	100.00 %	0.00	552.71
22f	2015 BEST PRACTICE RESIDUAL	(2,185.32)	100.00 %	(2,185.32)	0.00
		<u>\$67,232.37</u>		<u>\$66,679.66</u>	<u>\$552.71</u>
SUBTOTALS		\$29,335,095.24		\$26,671,685.46	\$2,663,409.78

Amount Applied to Loan Payments

MFA - 2015 SAN C-2	1,299,253.30
MFA - 2015 SAN C-3	1,364,156.48
	<u>\$2,663,409.78</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,382.10)	19,905,913.26
	20(5) Adjust: 221.38 FTEs, \$-59,847.83	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,384,383.47
	20(5) Adjust: 4.33 FTEs, \$-1,109.73	
51a	SPECIAL EDUCATION (Categorical Amount)	<u>2,357,875.14</u>
		<u>\$23,648,171.87</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$2,459,444.95	11/20/2015	\$2,932,687.75	12/21/2015	\$2,146,661.59
01/20/2016	\$2,559,275.74	02/22/2016	\$2,531,754.02	03/21/2016	\$3,150,815.83
04/20/2016	\$2,622,633.86	05/20/2016	\$2,951,604.73	06/20/2016	\$2,656,709.98
07/20/2016	\$2,660,097.01	08/22/2016	\$2,663,409.78		

STATE OF MICHIGAN
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District: 81040 ISD: 81
Chelsea School District

State Aid Membership	2,466.25
General ED K-12	2,430.94
Supplemental 2015	2,422.38
Fall 2015	2,431.89
Special ED K-12 Sec 52	35.22
Supplemental 2015	38.59
Fall 2015	34.84
Special ED K-12 Sec 53	0.09
Supplemental 2015	0.93
Fall 2015	0.00

FY 2016 Foundation	7,426.00
FY 1995 Foundation	5,572.82

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	216,152,730	18.000	3,890,749
Comm PP TV	8,133,157	6.000	48,799
Assumed Local Revenue			<u>3,939,548</u>
Local Revenue Per GE			1,620.59
Local Revenue Per Membership			1,597.38

Special Ed. Costs	4,762,593.00
Special Ed. Transp. Costs	292,077.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,975.44)	9,804,428.90	100.00 %	8,912,225.87	892,203.03
51c	SPEC ED HEADLEE OBLIGATION	1,568,429.24	100.00 %	1,425,702.18	142,727.06
22b	DISCRETIONARY PAYMENT	4,308,618.78	100.00 %	3,916,534.47	392,084.31
31A	AT RISK	157,463.64	100.00 %	143,134.45	14,329.19
53a	COURT AND STATE AGENCY PLACED PUPI	6,247.73	100.00 %	5,679.19	568.54
64b	Dual Enrollment Incentives	240.00	100.00 %	218.16	21.84
102d	FINANCIAL ANALYTIC TOOLS	3,581.84	100.00 %	3,582.13	(0.29)
99h	FIRST ROBOTICS	4,000.00	100.00 %	3,636.00	364.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	62,097.24	100.00 %	56,447.19	5,650.05
147a	MPSERS COST OFFSET	206,856.54	100.00 %	188,032.59	18,823.95
147c	MPSERS UAAL RATE STABILIZATION	1,670,727.52	100.00 %	1,518,691.32	152,036.20
31d	SCHOOL LUNCH	31,962.97	100.00 %	29,054.34	2,908.63
		<u>\$17,824,654.40</u>		<u>\$16,202,937.89</u>	<u>\$1,621,716.51</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	2,289.48	100.00 %	2,289.48	0.00
22b	2006 DISCRETIONARY PAYMENT	2.98	100.00 %	2.98	0.00
22a	2007 PROP A OBLIGATION	2,993.71	100.00 %	2,993.71	0.00
22b	2007 DISCRETIONARY PAYMENT	39.57	100.00 %	39.57	0.00
22a	2008 PROP A OBLIGATION	2,251.09	100.00 %	2,251.09	0.00
22b	2008 DISCRETIONARY PAYMENT	30.54	100.00 %	30.54	0.00
22a	2009 PROP A OBLIGATION	2,757.36	100.00 %	2,757.36	0.00
22b	2009 DISCRETIONARY PAYMENT	(4.68)	100.00 %	(4.68)	0.00
22a	2010 PROP A OBLIGATION	365.33	100.00 %	365.33	0.00
22b	2010 DISCRETIONARY PAYMENT	18.53	100.00 %	18.53	0.00
22a	2013 PROP A OBLIGATION	2,638.37	100.00 %	2,638.37	0.00
22b	2013 DISCRETIONARY PAYMENT	24.61	100.00 %	24.61	0.00
22a	2014 PROP A OBLIGATION	5,708.36	100.00 %	5,708.36	0.00
22b	2014 DISCRETIONARY PAYMENT	21.04	100.00 %	21.04	0.00
22a	2015 PROP A OBLIGATION	40,080.50	100.00 %	(70,479.59)	110,560.09
51c	2015 SPEC ED HEADLEE OBLIGATION	41,827.02	100.00 %	41,827.02	0.00
22b	2015 DISCRETIONARY PAYMENT	(6.62)	100.00 %	(1.87)	(4.75)
31d	2015 SCHOOL LUNCH	1,596.05	100.00 %	1,596.05	0.00
31f	2015 SCHOOL BREAKFAST	683.10	100.00 %	683.10	0.00
53a	2015 COURT AND STATE AGENCY PLACED PU	(19,116.33)	100.00 %	(19,116.33)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(1,302.00)	100.00 %	(1,302.00)	0.00
		<u>\$82,898.01</u>		<u>(\$27,657.33)</u>	<u>\$110,555.34</u>
SUBTOTALS		\$17,907,552.41		\$16,175,280.56	\$1,732,271.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,805.41)				14,112,379.34
	20(5) Adjust: 16.23 FTEs, \$-224.05				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				261,527.27
	20(5) Adjust: 0.47 FTEs, \$-16.45				
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				668.34
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,306,901.97</u>
					<u>\$15,681,476.92</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$1,459,072.66	11/20/2015	\$1,777,687.27	12/21/2015	\$1,601,261.36
01/20/2016	\$1,644,537.86	02/22/2016	\$1,616,235.64	03/21/2016	\$1,606,458.27
04/20/2016	\$1,607,330.33	05/20/2016	\$1,703,468.60	06/20/2016	\$1,619,879.37
07/20/2016	\$1,539,349.20	08/22/2016	\$1,732,271.85		

STATE OF MICHIGAN
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District: 81050 ISD: 81

Dexter Community School District

State Aid Membership	3,550.05
General ED K-12	3,506.36
Supplemental 2015	3,481.99
Fall 2015	3,509.07
Special ED K-12 Sec 52	43.55
Supplemental 2015	44.94
Fall 2015	43.39
Special ED K-12 Sec 53	0.14
Supplemental 2015	0.08
Fall 2015	0.15

FY 2016 Foundation	7,693.00
FY 1995 Foundation	5,875.85

	Amount	Mills	Revenue
Non-Pre TV	236,566,003	18.000	4,258,188
Comm PP TV	12,383,713	6.000	74,302
Assumed Local Revenue			4,332,490
Local Revenue Per GE			1,235.61
Local Revenue Per Membership			1,220.40

Special Ed. Costs	5,520,302.00
Special Ed. Transp. Costs	203,214.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,655.45)	16,527,080.27	100.00 %	15,023,115.97	1,503,964.30
51c	SPEC ED HEADLEE OBLIGATION	1,722,664.36	100.00 %	1,565,901.90	156,762.46
22b	DISCRETIONARY PAYMENT	6,106,786.28	100.00 %	5,551,068.73	555,717.55
31A	AT RISK	165,407.95	100.00 %	150,355.83	15,052.12
104d	COMPUTER ADAPTIVE TESTS	17,800.39	100.00 %	16,180.55	1,619.84
53a	COURT AND STATE AGENCY PLACED PUPI	3,614.48	100.00 %	3,285.56	328.92
64b	Dual Enrollment Incentives	2,620.00	100.00 %	2,381.58	238.42
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	39,930.00	100.00 %	36,296.37	3,633.63
99h	FIRST ROBOTICS	7,000.00	100.00 %	6,363.00	637.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	89,386.04	100.00 %	81,253.06	8,132.98
20f	HOLD HARMLESS GUARANTEE	138,343.96	100.00 %	125,757.20	12,586.76
147a	MPSERS COST OFFSET	300,181.01	100.00 %	272,864.54	27,316.47
147c	MPSERS UAAL RATE STABILIZATION	2,424,485.48	100.00 %	2,203,857.30	220,628.18
31d	SCHOOL LUNCH	53,099.74	100.00 %	48,267.66	4,832.08
99s(6)	SCIENCE OLYMPIAD AND STEM PROGRAM	400.00	100.00 %	363.60	36.40
		\$27,598,799.96		\$25,087,312.85	\$2,511,487.11

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	175.91	100.00 %	175.91	0.00
22b	2006 DISCRETIONARY PAYMENT	(2.59)	100.00 %	(2.59)	0.00
22a	2007 PROP A OBLIGATION	7,442.00	100.00 %	7,442.00	0.00
22b	2007 DISCRETIONARY PAYMENT	(3.17)	100.00 %	(3.17)	0.00
22a	2008 PROP A OBLIGATION	8,035.41	100.00 %	8,035.41	0.00
22b	2008 DISCRETIONARY PAYMENT	(17.96)	100.00 %	(17.96)	0.00
22a	2009 PROP A OBLIGATION	8,069.56	100.00 %	8,069.56	0.00
22b	2009 DISCRETIONARY PAYMENT	19.26	100.00 %	19.26	0.00
22a	2012 PROP A OBLIGATION	3,486.78	100.00 %	3,486.78	0.00
22b	2012 DISCRETIONARY PAYMENT	(1.30)	100.00 %	(1.30)	0.00
22a	2013 PROP A OBLIGATION	(5,396.19)	100.00 %	(5,396.19)	0.00
22b	2013 DISCRETIONARY PAYMENT	(16.14)	100.00 %	(16.14)	0.00
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	350.00	100.00 %	350.00	0.00
22a	2014 PROP A OBLIGATION	(6,529.02)	100.00 %	(6,529.02)	0.00
22b	2014 DISCRETIONARY PAYMENT	(0.79)	100.00 %	(0.79)	0.00
22a	2015 PROP A OBLIGATION	(10,685.97)	100.00 %	99,889.03	(110,575.00)
51c	2015 SPEC ED HEADLEE OBLIGATION	116,063.71	100.00 %	116,063.71	0.00
22b	2015 DISCRETIONARY PAYMENT	17.07	100.00 %	13.85	3.22
31d	2015 SCHOOL LUNCH	420.92	100.00 %	420.92	0.00
31f	2015 SCHOOL BREAKFAST	5,421.25	100.00 %	5,421.25	0.00
53a	2015 COURT AND STATE AGENCY PLACED PU	108.00	100.00 %	108.00	0.00
64b	2015 Dual Enrollment Incentives	(4,820.00)	100.00 %	(4,820.00)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(1,870.14)	100.00 %	(1,870.14)	0.00
		<u>\$120,266.60</u>		<u>\$230,838.38</u>	<u>(\$110,571.78)</u>
SUBTOTALS		\$27,719,066.56		\$25,318,151.23	\$2,400,915.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,457.39)				22,632,789.53
	20(5) Adjust: 55.56 FTEs, \$-9,144.47				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				334,998.42
	20(5) Adjust: 0.42 FTEs, \$-31.73				
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				1,077.02
51a	SPECIAL EDUCATION (Categorical Amount)				1,387,665.94
					<u>\$24,356,530.91</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$2,336,177.71	11/20/2015	\$2,721,875.79	12/21/2015	\$2,485,192.00
01/20/2016	\$2,665,299.60	02/22/2016	\$2,477,105.38	03/21/2016	\$2,470,275.59
04/20/2016	\$2,524,941.07	05/20/2016	\$2,595,623.37	06/20/2016	\$2,534,021.89
07/20/2016	\$2,507,638.83	08/22/2016	\$2,400,915.33		

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District: 81070 ISD: 81

Lincoln Consolidated School District

State Aid Membership	4,067.24
General ED K-12	3,926.00
Supplemental 2015	3,997.68
Fall 2015	3,918.03
Special ED K-12 Sec 52	141.24
Supplemental 2015	153.29
Fall 2015	139.90
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,197.88

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	147,137,774	18.000	2,648,480
Comm PP TV	6,660,800	6.000	39,965
Assumed Local Revenue			2,688,445
Local Revenue Per GE			684.78
Local Revenue Per Membership			661.00

Special Ed. Costs	10,523,098.00
Special Ed. Transp. Costs	619,358.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,536.88)	18,452,579.81	100.00 %	16,773,395.05	1,679,184.76
51c	SPEC ED HEADLEE OBLIGATION	3,447,188.45	100.00 %	3,133,494.30	313,694.15
22b	DISCRETIONARY PAYMENT	7,882,433.25	100.00 %	7,165,131.82	717,301.43
31A	AT RISK	1,092,943.44	100.00 %	993,485.59	99,457.85
104d	COMPUTER ADAPTIVE TESTS	19,971.61	100.00 %	18,154.19	1,817.42
64b	Dual Enrollment Incentives	5,520.00	100.00 %	5,017.68	502.32
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	43,560.00	100.00 %	39,596.04	3,963.96
152a	HEADLEE OBLIGATION FOR DATA COLLEC	102,408.27	100.00 %	93,090.44	9,317.83
147a	MPSERS COST OFFSET	296,641.09	100.00 %	269,646.75	26,994.34
147c	MPSERS UAAL RATE STABILIZATION	2,395,894.46	100.00 %	2,177,868.06	218,026.40
31d	SCHOOL LUNCH	36,497.48	100.00 %	33,176.21	3,321.27
22i	TECHNOLOGY INFRASTRUCTURE GRANT	31,830.00	100.00 %	28,933.47	2,896.53
61a.1	VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
		\$33,807,467.86		\$30,730,989.60	\$3,076,478.26

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	58,146.47	100.00 %	58,146.47	0.00
22b	2008 DISCRETIONARY PAYMENT	(12.27)	100.00 %	(12.27)	0.00
22a	2010 PROP A OBLIGATION	(620.18)	100.00 %	(620.18)	0.00
22b	2010 DISCRETIONARY PAYMENT	(27.83)	100.00 %	(27.83)	0.00
22a	2011 PROP A OBLIGATION	(995.18)	100.00 %	(995.18)	0.00
22b	2011 DISCRETIONARY PAYMENT	26.44	100.00 %	26.44	0.00
22a	2012 PROP A OBLIGATION	(1,420.65)	100.00 %	(1,420.65)	0.00
22b	2012 DISCRETIONARY PAYMENT	38.90	100.00 %	38.90	0.00
22a	2013 PROP A OBLIGATION	(5,263.61)	100.00 %	(5,263.61)	0.00
22b	2013 DISCRETIONARY PAYMENT	20.91	100.00 %	20.91	0.00
22a	2014 PROP A OBLIGATION	(6,714.24)	100.00 %	(6,714.24)	0.00
22b	2014 DISCRETIONARY PAYMENT	6.82	100.00 %	6.82	0.00
22a	2015 PROP A OBLIGATION	9,179.87	100.00 %	9,179.87	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	302,118.21	100.00 %	302,118.21	0.00
22b	2015 DISCRETIONARY PAYMENT	(7,134.77)	100.00 %	(7,134.77)	0.00
31d	2015 SCHOOL LUNCH	(8,232.29)	100.00 %	(8,232.29)	0.00
61a.1	2015 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
22f	2015 BEST PRACTICE RESIDUAL	(2,215.43)	100.00 %	(2,215.43)	0.00
101.6	2015 SHORT TERM DEDUCT	(1,909.73)	100.00 %	(1,909.73)	0.00
163	2015 NON-CERT TEACHER/COUNSELOR DED	(3,262.50)	100.00 %	(2,965.91)	(296.59)
163	2015 Deferred Adjustment	(9,787.50)	0.00 %	0.00	0.00
	2016 Oct	-3,262.50			
	2017 Oct	-3,262.50			
	2018 Oct	-3,262.50			
		\$321,941.44		\$332,025.53	(\$296.59)
SUBTOTALS		\$34,129,409.30		\$31,063,015.13	\$3,076,181.67

Amount Applied to Loan Payments

MFA - 2015 SAN C-2	3,031,589.35
MFA - 2015 SAN C-3	44,592.32
	\$3,076,181.67

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,706.22)	26,335,013.06
	20(5) Adjust: 24.89 FTEs, \$6,393.34	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,044,990.45
	20(5) Adjust: 3.03 FTEs, \$1,085.61	
51a	SPECIAL EDUCATION (Categorical Amount)	2,402,198.00
		\$29,782,201.51

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$2,960,510.83	11/20/2015	\$3,361,880.03	12/21/2015	\$2,831,640.36
01/20/2016	\$3,486,358.63	02/22/2016	\$3,063,394.49	03/21/2016	\$3,064,412.99
04/20/2016	\$3,064,482.43	05/20/2016	\$3,064,995.05	06/20/2016	\$3,101,196.50
07/20/2016	\$3,064,143.82	08/22/2016	\$3,076,181.67		

STATE OF MICHIGAN
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District: 81080 ISD: 81

Manchester Community Schools

State Aid Membership	1,062.66
General ED K-12	1,045.40
Supplemental 2015	1,100.02
Fall 2015	1,039.33
Special ED K-12 Sec 52	16.26
Supplemental 2015	16.30
Fall 2015	16.25
Special ED K-12 Sec 53	1.00
Supplemental 2015	1.00
Fall 2015	1.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,405.99

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	67,674,069	18.000	1,218,133
Comm PP TV	1,633,615	6.000	9,802
Assumed Local Revenue			<u>1,227,935</u>
Local Revenue Per GE			1,174.61
Local Revenue Per Membership			1,155.53

Special Ed. Costs	1,675,976.00
Special Ed. Transp. Costs	108,419.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,250.46)	4,516,793.82	100.00 %	4,105,765.58	411,028.24
51c SPEC ED HEADLEE OBLIGATION	555,905.29	100.00 %	505,317.91	50,587.38
22b DISCRETIONARY PAYMENT	1,989,281.29	100.00 %	1,808,256.69	181,024.60
31A AT RISK	159,166.52	100.00 %	144,682.37	14,484.15
104d COMPUTER ADAPTIVE TESTS	5,167.86	100.00 %	4,697.58	470.28
64b Dual Enrollment Incentives	2,750.00	100.00 %	2,499.75	250.25
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	9,075.00	100.00 %	8,249.18	825.82
102d FINANCIAL ANALYTIC TOOLS	1,543.35	100.00 %	1,543.47	(0.12)
99h FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	26,756.52	100.00 %	24,322.01	2,434.51
147a MPSERS COST OFFSET	83,347.53	100.00 %	75,762.90	7,584.63
147c MPSERS UAAL RATE STABILIZATION	673,176.76	100.00 %	611,917.67	61,259.09
31d SCHOOL LUNCH	11,968.08	100.00 %	10,878.98	1,089.10
	<u>\$8,043,932.02</u>		<u>\$7,312,075.09</u>	<u>\$731,856.93</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	2,094.35	100.00 %	2,094.35	0.00
22b	2013 DISCRETIONARY PAYMENT	(7.14)	100.00 %	(7.14)	0.00
22a	2014 PROP A OBLIGATION	3,779.61	100.00 %	3,779.61	0.00
22b	2014 DISCRETIONARY PAYMENT	11.93	100.00 %	11.93	0.00
22a	2015 PROP A OBLIGATION	(11,063.33)	100.00 %	(11,063.33)	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	(9,654.04)	100.00 %	(9,654.04)	0.00
22b	2015 DISCRETIONARY PAYMENT	(153.92)	100.00 %	(153.92)	0.00
31d	2015 SCHOOL LUNCH	(337.92)	100.00 %	(337.92)	0.00
31f	2015 SCHOOL BREAKFAST	1,953.05	100.00 %	1,953.05	0.00
53a	2015 COURT AND STATE AGENCY PLACED PU	(11,843.44)	100.00 %	(11,843.44)	0.00
		(\$25,220.85)		(\$25,220.85)	\$0.00
SUBTOTALS		\$8,018,711.17		\$7,286,854.24	\$731,856.93

Amount Applied to Loan Payments

MFA - 2015 SAN C-2	270,677.98
MFA - 2015 SAN C-3	362,483.51
	\$633,161.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,216.39) 20(5) Adjust: 2.00 FTEs, \$70.00	6,498,684.11
51a.2	SPECIAL ED FOUNDATION (SEC 52)	120,177.66
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	7,391.00
51a	SPECIAL EDUCATION (Categorical Amount)	435,727.63
		\$7,061,980.40

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$709,736.86	11/20/2015	\$836,121.38	12/21/2015	\$649,916.02
01/20/2016	\$696,690.23	02/22/2016	\$739,788.06	03/21/2016	\$727,345.25
04/20/2016	\$735,751.58	05/20/2016	\$745,950.61	06/20/2016	\$730,996.37
07/20/2016	\$714,557.88	08/22/2016	\$731,856.93		

STATE OF MICHIGAN
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District: 81100 ISD: 81
Milan Area Schools

State Aid Membership	2,186.56
General ED K-12	2,169.27
Supplemental 2015	2,216.78
Fall 2015	2,163.99
Special ED K-12 Sec 52	17.29
Supplemental 2015	18.48
Fall 2015	17.16
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,177.95

	Amount	Mills	Revenue
Non-Pre TV	99,290,433	18.000	1,787,228
Comm PP TV	6,562,551	6.000	39,375
Assumed Local Revenue			1,826,603
Local Revenue Per GE			842.04
Local Revenue Per Membership			835.38

Special Ed. Costs	3,372,628.00
Special Ed. Transp. Costs	241,711.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,342.57)	9,495,289.86	100.00 %	8,632,672.47	862,617.39
51c	SPEC ED HEADLEE OBLIGATION	1,135,241.46	100.00 %	1,031,934.49	103,306.97
22b	DISCRETIONARY PAYMENT	4,711,550.46	100.00 %	4,297,320.41	414,230.05
31A	AT RISK	364,093.41	100.00 %	330,960.91	33,132.50
104d	COMPUTER ADAPTIVE TESTS	9,869.17	100.00 %	8,971.08	898.09
64b	Dual Enrollment Incentives	3,840.00	100.00 %	3,490.56	349.44
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	22,440.00	100.00 %	20,397.96	2,042.04
102d	FINANCIAL ANALYTIC TOOLS	3,175.64	100.00 %	3,174.58	1.06
99h	FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	55,054.98	100.00 %	50,025.09	5,029.89
147a	MPSERS COST OFFSET	176,983.57	100.00 %	160,878.07	16,105.50
147c	MPSERS UAAL RATE STABILIZATION	1,429,451.19	100.00 %	1,299,371.13	130,080.06
31d	SCHOOL LUNCH	31,034.48	100.00 %	28,210.34	2,824.14
61a.1	VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
		\$17,444,524.22		\$15,873,315.59	\$1,571,208.63

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(959.25)	100.00 %	(959.25)	0.00
22b	2013 DISCRETIONARY PAYMENT	4.49	100.00 %	4.49	0.00
22a	2014 PROP A OBLIGATION	(1,578.43)	100.00 %	(1,578.43)	0.00
22b	2014 DISCRETIONARY PAYMENT	10.04	100.00 %	10.04	0.00
22a	2015 PROP A OBLIGATION	4,044.23	100.00 %	4,044.23	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	140,253.71	100.00 %	140,253.71	0.00
22b	2015 DISCRETIONARY PAYMENT	21.24	100.00 %	21.24	0.00
31d	2015 SCHOOL LUNCH	1,441.53	100.00 %	1,441.53	0.00
61a.1	2015 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
22f	2015 BEST PRACTICE RESIDUAL	(1,180.92)	100.00 %	(1,180.92)	0.00
		<u>\$142,056.64</u>		<u>\$142,056.64</u>	<u>\$0.00</u>
SUBTOTALS		\$17,586,580.86		\$16,015,372.23	\$1,571,208.63

Amount Applied to Loan Payments

MFA - 2015 SAN C-2	433,084.77
MFA - 2015 SAN C-3	579,973.62
	<u>\$1,013,058.39</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,548.96) 20(5) Adjust: 1.54 FTEs, \$377.86	14,206,840.32
51a.2	SPECIAL ED FOUNDATION (SEC 52)	127,790.39
51a	SPECIAL EDUCATION (Categorical Amount)	1,007,451.07
		<u>\$15,342,081.78</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$1,451,779.57	11/20/2015	\$1,749,064.17	12/21/2015	\$1,498,382.04
01/20/2016	\$1,566,404.95	02/22/2016	\$1,777,413.45	03/21/2016	\$1,573,169.02
04/20/2016	\$1,590,736.59	05/20/2016	\$1,641,822.21	06/20/2016	\$1,586,183.26
07/20/2016	\$1,580,416.97	08/22/2016	\$1,571,208.63		

STATE OF MICHIGAN
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District: 81120 ISD: 81
Saline Area Schools

State Aid Membership	5,321.40
General ED K-12	5,139.57
Supplemental 2015	5,099.11
Fall 2015	5,144.06
Special ED K-12 Sec 52	181.83
Supplemental 2015	180.16
Fall 2015	182.02
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,419.00
FY 1995 Foundation	5,565.28

	Amount	Mills	Revenue
Non-Pre TV	342,577,010	18.000	6,166,386
Comm PP TV	36,632,734	6.000	219,796
Assumed Local Revenue			6,386,182
Local Revenue Per GE			1,242.55
Local Revenue Per Membership			1,200.09

Special Ed. Costs	10,913,791.00
Special Ed. Transp. Costs	212,551.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,365.19)	23,228,922.07	100.00 %	21,118,681.46	2,110,240.61
51c SPEC ED HEADLEE OBLIGATION	3,272,521.30	100.00 %	2,974,721.86	297,799.44
22b DISCRETIONARY PAYMENT	8,523,068.51	100.00 %	7,743,877.98	779,190.53
31A AT RISK	281,226.64	100.00 %	255,635.02	25,591.62
104d COMPUTER ADAPTIVE TESTS	24,116.66	100.00 %	21,922.04	2,194.62
102d FINANCIAL ANALYTIC TOOLS	7,729.54	100.00 %	7,730.15	(0.61)
99h FIRST ROBOTICS	4,600.00	100.00 %	4,181.40	418.60
152a HEADLEE OBLIGATION FOR DATA COLLEC	133,986.53	100.00 %	121,811.73	12,174.80
147a MPSERS COST OFFSET	462,203.00	100.00 %	420,142.53	42,060.47
147c MPSERS UAAL RATE STABILIZATION	3,733,095.86	100.00 %	3,393,384.14	339,711.72
31d SCHOOL LUNCH	37,863.76	100.00 %	34,418.16	3,445.60
99s(6) SCIENCE OLYMPIAD AND STEM PROGRAM	800.00	100.00 %	727.20	72.80
22i TECHNOLOGY INFRASTRUCTURE GRANT	41,764.00	100.00 %	37,963.48	3,800.52
61a.2 VOC. ED. ADMINISTRATION	7,625.00	100.00 %	6,931.13	693.87
61a.1 VOCATIONAL EDUCATION	363,722.09	100.00 %	330,623.38	33,098.71
	\$40,123,244.96		\$36,472,751.66	\$3,650,493.30

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	266.35	100.00 %	266.35	0.00
22b	2004 DISCRETIONARY PAYMENT	(1.63)	100.00 %	(1.63)	0.00
22a	2005 PROP A OBLIGATION	270.86	100.00 %	270.86	0.00
22b	2005 DISCRETIONARY PAYMENT	52.44	100.00 %	52.44	0.00
22a	2006 PROP A OBLIGATION	273.31	100.00 %	273.31	0.00
22b	2006 DISCRETIONARY PAYMENT	(1.40)	100.00 %	(1.40)	0.00
22a	2007 PROP A OBLIGATION	275.07	100.00 %	275.07	0.00
22b	2007 DISCRETIONARY PAYMENT	52.88	100.00 %	52.88	0.00
22a	2008 PROP A OBLIGATION	273.17	100.00 %	273.17	0.00
22b	2008 DISCRETIONARY PAYMENT	(2.29)	100.00 %	(2.29)	0.00
22a	2009 PROP A OBLIGATION	1,373.69	100.00 %	1,373.69	0.00
22b	2009 DISCRETIONARY PAYMENT	35.34	100.00 %	35.34	0.00
22a	2010 PROP A OBLIGATION	1,420.63	100.00 %	1,420.63	0.00
22b	2010 DISCRETIONARY PAYMENT	26.84	100.00 %	26.84	0.00
22a	2013 PROP A OBLIGATION	3,605.13	100.00 %	3,605.13	0.00
22b	2013 DISCRETIONARY PAYMENT	(13.03)	100.00 %	(13.03)	0.00
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	1,400.00	100.00 %	1,050.00	350.00
22a	2014 PROP A OBLIGATION	18,174.88	100.00 %	18,174.88	0.00
22b	2014 DISCRETIONARY PAYMENT	(8.00)	100.00 %	(8.00)	0.00
22a	2015 PROP A OBLIGATION	(14,981.62)	100.00 %	(14,981.62)	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	143,740.59	100.00 %	143,740.59	0.00
22b	2015 DISCRETIONARY PAYMENT	(37,787.69)	100.00 %	(37,787.69)	0.00
31d	2015 SCHOOL LUNCH	(11,396.21)	100.00 %	(11,396.21)	0.00
61a.1	2015 VOCATIONAL EDUCATION	(5,049.00)	100.00 %	0.00	(5,049.00)
22f	2015 BEST PRACTICE RESIDUAL	(2,797.94)	100.00 %	(2,797.94)	0.00
		<u>\$99,202.37</u>		<u>\$103,901.37</u>	<u>(\$4,699.00)</u>
SUBTOTALS		\$40,222,447.33		\$36,576,653.03	\$3,645,794.30

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,176.45)	31,751,990.58
	20(5) Adjust: 321.33 FTEs, \$7,693.45	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,352,701.41
	20(5) Adjust: 27.41 FTEs, \$3,704.64	
51a	SPECIAL EDUCATION (Categorical Amount)	1,919,819.89
		<u>\$35,024,511.88</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$3,235,832.95	11/20/2015	\$3,974,527.54	12/21/2015	\$3,561,506.82
01/20/2016	\$3,776,998.24	02/22/2016	\$3,687,081.43	03/21/2016	\$3,630,103.45
04/20/2016	\$3,626,976.17	05/20/2016	\$3,734,189.55	06/20/2016	\$3,642,455.61
07/20/2016	\$3,706,981.27	08/22/2016	\$3,645,794.30		

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District: 81140 ISD: 81

Whitmore Lake Public School District

State Aid Membership	857.96
General ED K-12	841.34
Supplemental 2015	912.59
Fall 2015	833.42
Special ED K-12 Sec 52	16.62
Supplemental 2015	21.41
Fall 2015	16.09
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,678.66

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	108,256,340	18.000	1,948,614
Comm PP TV	5,148,400	6.000	30,890
Assumed Local Revenue			1,979,504
Local Revenue Per GE			2,352.80
Local Revenue Per Membership			2,307.22

Special Ed. Costs	1,421,048.00
Special Ed. Transp. Costs	114,282.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,371.44)	2,034,600.66	100.00 %	1,849,452.00	185,148.66
51c	SPEC ED HEADLEE OBLIGATION	487,089.21	100.00 %	442,764.09	44,325.12
22b	DISCRETIONARY PAYMENT	2,206,761.13	100.00 %	2,005,945.87	200,815.26
31A	AT RISK	175,746.37	100.00 %	159,753.45	15,992.92
64b	Dual Enrollment Incentives	240.00	100.00 %	0.00	240.00
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	12,705.00	100.00 %	11,548.85	1,156.15
102d	FINANCIAL ANALYTIC TOOLS	1,246.05	100.00 %	1,245.79	0.26
99h	FIRST ROBOTICS	8,800.00	100.00 %	7,999.20	800.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	21,602.41	100.00 %	19,636.87	1,965.54
20f	HOLD HARMLESS GUARANTEE	6,820.42	100.00 %	6,200.38	620.04
147a	MPSERS COST OFFSET	72,753.55	100.00 %	66,132.98	6,620.57
147c	MPSERS UAAL RATE STABILIZATION	587,611.90	100.00 %	534,139.22	53,472.68
31d	SCHOOL LUNCH	12,563.95	100.00 %	11,420.63	1,143.32
61a.1	VOCATIONAL EDUCATION	73,037.50	100.00 %	66,391.09	6,646.41
		<u>\$5,701,578.15</u>		<u>\$5,182,630.42</u>	<u>\$518,947.73</u>

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
Payment Dated: 08/22/2016

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
20	1997 FOUNDATION GRANT	8,160.76	100.00 %	8,160.76	0.00
51a.2	1997 SPECIAL ED FOUNDATION (SEC 52)	48.09	100.00 %	48.09	0.00
20	1998 FOUNDATION GRANT	8,234.99	100.00 %	8,234.99	0.00
20	1999 FOUNDATION GRANT	5,342.83	100.00 %	5,342.83	0.00
20	2000 FOUNDATION GRANT	12,085.57	100.00 %	12,085.57	0.00
22a	2001 PROP A OBLIGATION	27,018.99	100.00 %	27,018.99	0.00
22b	2001 DISCRETIONARY PAYMENT	(4.21)	100.00 %	(4.21)	0.00
22a	2002 PROP A OBLIGATION	34,465.44	100.00 %	34,465.44	0.00
22b	2002 DISCRETIONARY PAYMENT	4.09	100.00 %	4.09	0.00
22a	2003 PROP A OBLIGATION	24,660.13	100.00 %	24,660.13	0.00
22b	2003 DISCRETIONARY PAYMENT	(7.23)	100.00 %	(7.23)	0.00
22a	2004 PROP A OBLIGATION	26,695.13	100.00 %	26,695.13	0.00
22b	2004 DISCRETIONARY PAYMENT	4.33	100.00 %	4.33	0.00
22a	2005 PROP A OBLIGATION	32,218.96	100.00 %	32,218.96	0.00
22b	2005 DISCRETIONARY PAYMENT	6.01	100.00 %	6.01	0.00
22a	2006 PROP A OBLIGATION	20,566.02	100.00 %	20,566.02	0.00
22b	2006 DISCRETIONARY PAYMENT	6.58	100.00 %	6.58	0.00
22a	2007 PROP A OBLIGATION	24,340.52	100.00 %	24,340.52	0.00
22b	2007 DISCRETIONARY PAYMENT	(7.81)	100.00 %	(7.81)	0.00
22a	2008 PROP A OBLIGATION	24,190.05	100.00 %	24,190.05	0.00
22b	2008 DISCRETIONARY PAYMENT	(5.72)	100.00 %	(5.72)	0.00
22a	2013 PROP A OBLIGATION	(3,644.79)	100.00 %	(3,644.79)	0.00
22b	2013 DISCRETIONARY PAYMENT	(3.32)	100.00 %	(3.32)	0.00
22a	2014 PROP A OBLIGATION	(3,723.99)	100.00 %	(3,723.99)	0.00
22b	2014 DISCRETIONARY PAYMENT	0.97	100.00 %	0.97	0.00
22a	2015 PROP A OBLIGATION	10,020.83	100.00 %	10,020.83	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	(77,060.36)	100.00 %	(77,060.36)	0.00
22b	2015 DISCRETIONARY PAYMENT	(1.92)	100.00 %	(1.92)	0.00
31d	2015 SCHOOL LUNCH	(4,635.23)	100.00 %	(4,635.23)	0.00
61a.1	2015 VOCATIONAL EDUCATION	410.51	100.00 %	0.00	410.51
22f	2015 BEST PRACTICE RESIDUAL	(496.37)	100.00 %	(496.37)	0.00
		<u>\$168,889.85</u>		<u>\$168,479.34</u>	<u>\$410.51</u>
SUBTOTALS		\$5,870,468.00		\$5,351,109.76	\$519,358.24

Amount Applied to Loan Payments

MFA - 2015 SAN C-2	519,358.24
MFA - 2015 SAN C-3	0.00
	<u>\$519,358.24</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,038.20)	4,241,361.79
	20(5) Adjust: 5.00 FTEs, \$2,522.60	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	122,838.42
51a	SPECIAL EDUCATION (Categorical Amount)	364,250.79
		<u>\$4,728,451.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$763,185.67	11/20/2015	\$640,185.96	12/21/2015	\$415,604.89
01/20/2016	\$387,528.22	02/22/2016	\$538,616.59	03/21/2016	\$513,094.40
04/20/2016	\$522,142.57	05/20/2016	\$533,278.32	06/20/2016	\$517,778.20
07/20/2016	\$519,694.94	08/22/2016	\$519,358.24		

STATE OF MICHIGAN
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District: 81150 ISD: 81

Willow Run Community Schools

FY 2016 Foundation	7,546.00
FY 1995 Foundation	5,582.19

State Aid Membership	0.00
General ED K-12	0.00
Supplemental 2015	0.00
Fall 2015	0.00
Special ED K-12 Sec 52	0.00
Supplemental 2015	0.00
Fall 2015	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

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

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
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STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
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District: 81900 ISD: 81
Global Tech Academy

State Aid Membership	140.26
General ED K-12	138.91
Supplemental 2016	134.51
Fall 2015	143.30
Special ED K-12 Sec 52	1.35
Supplemental 2016	1.49
Fall 2015	1.21
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	54,493.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	15,592.52	100.00 %	14,173.60	1,418.92
22b	DISCRETIONARY PAYMENT	255,253.81	100.00 %	232,025.71	23,228.10
11(3)	PSA PROTECTED	771,430.00	100.00 %	701,229.87	70,200.13
31A	AT RISK	51,065.93	100.00 %	46,418.93	4,647.00
104d	COMPUTER ADAPTIVE TESTS	1,614.95	100.00 %	1,467.99	146.96
152a	HEADLEE OBLIGATION FOR DATA COLLEC	3,531.58	100.00 %	3,210.25	321.33
31d	SCHOOL LUNCH	770.00	100.00 %	699.93	70.07
		\$1,099,258.79		\$999,226.28	\$100,032.51

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	15,592.52	100.00 %	15,592.52	0.00
22b	2015 DISCRETIONARY PAYMENT	(5,630.04)	100.00 %	(5,630.04)	0.00
31d	2015 SCHOOL LUNCH	770.00	100.00 %	770.00	0.00
31f	2015 SCHOOL BREAKFAST	793.43	100.00 %	793.43	0.00
22f	2015 BEST PRACTICE RESIDUAL	(60.73)	100.00 %	(60.73)	0.00
		<u>\$11,465.18</u>		<u>\$11,465.18</u>	<u>\$0.00</u>
SUBTOTALS		\$1,110,723.97		\$1,010,691.46	\$100,032.51

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)				1,026,683.81
51a.2	SPECIAL ED FOUNDATION (SEC 52)				9,977.85
51a	SPECIAL EDUCATION (Categorical Amount)				<u>5,614.67</u>
					<u>\$1,042,276.33</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$98,299.17	11/20/2015	\$98,360.31	12/21/2015	\$110,502.56
01/20/2016	\$118,428.47	02/22/2016	\$100,348.83	03/21/2016	\$100,858.30
04/20/2016	\$82,882.01	05/20/2016	\$101,184.99	06/20/2016	\$99,904.46
07/20/2016	\$99,922.36	08/22/2016	\$100,032.51		

STATE OF MICHIGAN
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District: 81901 ISD: 81

Honey Creek Community School

State Aid Membership	247.08
General ED K-12	247.08
Supplemental 2015	241.00
Fall 2015	247.75
Special ED K-12 Sec 52	0.00
Supplemental 2015	0.00
Fall 2015	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	326,042.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	93,293.01	100.00 %	84,803.35	8,489.66
22b	DISCRETIONARY PAYMENT	467,228.28	100.00 %	424,710.51	42,517.77
11(3)	PSA PROTECTED	1,358,940.00	100.00 %	1,235,276.46	123,663.54
31A	AT RISK	18,569.43	100.00 %	16,879.61	1,689.82
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,221.18	100.00 %	5,655.13	566.05
147a	MPSERS COST OFFSET	18,739.83	100.00 %	17,034.51	1,705.32
147c	MPSERS UAAL RATE STABILIZATION	151,356.85	100.00 %	137,583.38	13,773.47
		\$2,114,348.58		\$1,921,942.95	\$192,405.63

PRIOR YEAR ADJUSTMENTS

		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	15,682.94	100.00 %	15,682.94	0.00
		\$15,682.94		\$15,682.94	\$0.00

SUBTOTALS

	\$2,130,031.52		\$1,937,625.89	\$192,405.63
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)	1,826,168.28
51a	SPECIAL EDUCATION (Categorical Amount)	93,293.01
		\$1,919,461.29

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$173,885.52	11/20/2015	\$204,809.77	12/21/2015	\$194,074.13
01/20/2016	\$212,308.23	02/22/2016	\$191,607.29	03/21/2016	\$192,173.28
04/20/2016	\$192,190.79	05/20/2016	\$192,195.40	06/20/2016	\$192,187.63
07/20/2016	\$192,193.85	08/22/2016	\$192,405.63		

STATE OF MICHIGAN
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District: 81902 ISD: 81
 Central Academy

State Aid Membership	591.45
General ED K-12	589.51
Supplemental 2015	578.37
Fall 2015	590.75
Special ED K-12 Sec 52	1.94
Supplemental 2015	2.27
Fall 2015	1.90
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	161,274.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	46,146.62	100.00 %	41,947.28	4,199.34
22b DISCRETIONARY PAYMENT	1,104,093.41	100.00 %	1,003,620.91	100,472.50
11(3) PSA PROTECTED	3,252,975.00	100.00 %	2,956,954.28	296,020.72
31A AT RISK	293,131.67	100.00 %	266,456.69	26,674.98
104d COMPUTER ADAPTIVE TESTS	3,624.68	100.00 %	3,294.83	329.85
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,892.01	100.00 %	13,537.03	1,354.98
147a MPSERS COST OFFSET	1,721.32	100.00 %	1,564.68	156.64
147c MPSERS UAAL RATE STABILIZATION	13,902.64	100.00 %	12,637.50	1,265.14
31d SCHOOL LUNCH	7,290.92	100.00 %	6,627.45	663.47
	\$4,737,778.27		\$4,306,640.65	\$431,137.62

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	350.00	100.00 %	350.00	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	(309.60)	100.00 %	(309.60)	0.00
31d	2015 SCHOOL LUNCH	3,070.92	100.00 %	3,070.92	0.00
22f	2015 BEST PRACTICE RESIDUAL	(303.85)	100.00 %	(303.85)	0.00
		<u>\$2,807.47</u>		<u>\$2,807.47</u>	<u>\$0.00</u>
SUBTOTALS		\$4,740,585.74		\$4,309,448.12	\$431,137.62

Amount Applied to Loan Payments

MFA - 2015 PSA SAN D-1	101,869.95
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)	4,357,068.41
51a.2	SPECIAL ED FOUNDATION (SEC 52)	14,338.54
51a	SPECIAL EDUCATION (Categorical Amount)	<u>31,808.08</u>
		<u>\$4,403,215.03</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$417,004.60	11/20/2015	\$420,150.48	12/21/2015	\$450,968.99
01/20/2016	\$433,917.09	02/22/2016	\$428,453.04	03/21/2016	\$431,697.33
04/20/2016	\$430,331.23	05/20/2016	\$435,702.63	06/20/2016	\$430,559.74
07/20/2016	\$430,662.99	08/22/2016	\$431,137.62		

STATE OF MICHIGAN
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District: 81903 ISD: 81

Washtenaw Technical Middle College

State Aid Membership	583.92
General ED K-12	583.92
Supplemental 2015	521.41
Fall 2015	590.87
Special ED K-12 Sec 52	0.00
Supplemental 2015	0.00
Fall 2015	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	72,837.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	20,841.43	100.00 %	18,944.86	1,896.57
22b	DISCRETIONARY PAYMENT	1,104,192.72	100.00 %	1,003,711.18	100,481.54
11(3)	PSA PROTECTED	3,211,560.00	100.00 %	2,919,308.04	292,251.96
31A	AT RISK	35,149.27	100.00 %	31,950.69	3,198.58
64b	Dual Enrollment Incentives	20,750.00	100.00 %	18,861.75	1,888.25
99h	FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,702.41	100.00 %	13,364.68	1,337.73
147a	MPSERS COST OFFSET	16,400.94	100.00 %	14,908.45	1,492.49
147c	MPSERS UAAL RATE STABILIZATION	132,466.23	100.00 %	120,411.80	12,054.43
		\$4,565,063.00		\$4,149,642.45	\$415,420.55

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	2,269.07	100.00 %	2,269.07	0.00
22f	2015 BEST PRACTICE RESIDUAL	(281.41)	100.00 %	(281.41)	0.00
		<u>\$1,987.66</u>		<u>\$1,987.66</u>	<u>\$0.00</u>
SUBTOTALS		\$4,567,050.66		\$4,151,630.11	\$415,420.55

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)	4,315,752.72
51a	SPECIAL EDUCATION (Categorical Amount)	<u>20,841.43</u>
		\$4,336,594.15

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$363,549.99	11/20/2015	\$390,896.93	12/21/2015	\$481,710.24
01/20/2016	\$418,285.45	02/22/2016	\$413,397.74	03/21/2016	\$423,950.95
04/20/2016	\$414,957.63	05/20/2016	\$414,966.39	06/20/2016	\$414,951.63
07/20/2016	\$414,963.16	08/22/2016	\$415,420.55		

STATE OF MICHIGAN
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District: 81904 ISD: 81

Ann Arbor Learning Community

State Aid Membership	167.74
General ED K-12	166.97
Supplemental 2015	199.40
Fall 2015	163.37
Special ED K-12 Sec 52	0.77
Supplemental 2015	0.00
Fall 2015	0.85
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	128,824.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	36,861.44	100.00 %	33,507.05	3,354.39
22b DISCRETIONARY PAYMENT	311,505.27	100.00 %	283,158.29	28,346.98
11(3) PSA PROTECTED	922,570.00	100.00 %	838,616.13	83,953.87
31A AT RISK	27,190.95	100.00 %	24,716.57	2,474.38
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,223.49	100.00 %	3,839.21	384.28
20f HOLD HARMLESS GUARANTEE	11.67	100.00 %	10.73	0.94
	\$1,302,362.82		\$1,183,847.98	\$118,514.84

PRIOR YEAR ADJUSTMENTS	Amount	Pct to Date	Previous Amts	Current Amt
51c 2015 SPEC ED HEADLEE OBLIGATION	(28,813.53)	100.00 %	(28,813.53)	0.00
22f 2015 BEST PRACTICE RESIDUAL	(106.21)	100.00 %	(106.21)	0.00
	(\$28,919.74)		(\$28,919.74)	\$0.00
SUBTOTALS	\$1,273,443.08		\$1,154,928.24	\$118,514.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$7,391.00)	1,234,075.27
51a.2 SPECIAL ED FOUNDATION (SEC 52)	5,691.07
51a SPECIAL EDUCATION (Categorical Amount)	31,170.37
	\$1,270,936.71

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$144,283.00	11/20/2015	\$96,181.77	12/21/2015	\$120,295.19
01/20/2016	\$84,881.47	02/22/2016	\$119,078.58	03/21/2016	\$119,780.16
04/20/2016	\$118,896.02	05/20/2016	\$118,902.42	06/20/2016	\$114,245.55
07/20/2016	\$118,384.08	08/22/2016	\$118,514.84		

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District: 81905 ISD: 81
South Arbor Charter Academy

State Aid Membership	794.08
General ED K-12	791.94
Supplemental 2015	793.46
Fall 2015	791.77
Special ED K-12 Sec 52	2.14
Supplemental 2015	2.54
Fall 2015	2.10
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,177.95

Local Revenue Per GE	0.00	Special Ed. Costs	346,340.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	99,101.03	100.00 %	90,082.84	9,018.19
22b DISCRETIONARY PAYMENT	1,741,522.00	100.00 %	1,583,043.50	158,478.50
11(3) PSA PROTECTED	4,111,706.54	100.00 %	3,737,541.24	374,165.30
31A AT RISK	55,708.28	100.00 %	50,638.83	5,069.45
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,993.99	100.00 %	18,174.79	1,819.20
31d SCHOOL LUNCH	1,535.45	100.00 %	1,395.72	139.73
	\$6,029,567.29		\$5,480,876.92	\$548,690.37

PRIOR YEAR ADJUSTMENTS	Amount	Pct to Date	Previous Amts	Current Amt
51c 2015 SPEC ED HEADLEE OBLIGATION	6,550.55	100.00 %	6,550.55	0.00
31d 2015 SCHOOL LUNCH	(73.27)	100.00 %	(73.27)	0.00
22f 2015 BEST PRACTICE RESIDUAL	(420.29)	100.00 %	(420.29)	0.00
	\$6,056.99		\$6,056.99	\$0.00
SUBTOTALS	\$6,035,624.28		\$5,486,933.91	\$548,690.37

OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$7,391.00)	5,853,228.54
51a.2 SPECIAL ED FOUNDATION (SEC 52)	15,816.74
51a SPECIAL EDUCATION (Categorical Amount)	83,284.29
	\$5,952,329.57

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$547,828.72	11/20/2015	\$548,251.27	12/21/2015	\$540,753.08
01/20/2016	\$563,473.63	02/22/2016	\$545,746.52	03/21/2016	\$548,671.76
04/20/2016	\$548,083.92	05/20/2016	\$547,971.08	06/20/2016	\$548,067.70
07/20/2016	\$548,086.23	08/22/2016	\$548,690.37		

STATE OF MICHIGAN
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District: 81906 ISD: 81
 Fortis Academy

State Aid Membership	730.64
General ED K-12	725.75
Supplemental 2015 Includes 0.81 Transfers	699.16
Fall 2015	728.70
Special ED K-12 Sec 52	4.89
Supplemental 2015 Includes 0.19 Transfers	4.84
Fall 2015	4.90
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	331,729.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	94,920.27	100.00 %	86,282.53	8,637.74
22b	DISCRETIONARY PAYMENT	1,345,498.25	100.00 %	1,222,970.39	122,527.86
11(3)	PSA PROTECTED	4,018,520.00	100.00 %	3,652,384.73	366,135.27
31A	AT RISK	272,572.67	100.00 %	247,768.56	24,804.11
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,396.65	100.00 %	16,720.73	1,675.92
31d	SCHOOL LUNCH	6,288.57	100.00 %	5,716.31	572.26
		\$5,756,196.41		\$5,231,843.25	\$524,353.16

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	(25,485.17)	100.00 %	(25,485.17)	0.00
22b	2015 DISCRETIONARY PAYMENT	44.62	100.00 %	0.00	44.62
11(3)	2015 PSA PROTECTED	605.00	100.00 %	0.00	605.00
31d	2015 SCHOOL LUNCH	512.03	100.00 %	512.03	0.00
22f	2015 BEST PRACTICE RESIDUAL	(374.64)	100.00 %	(374.64)	0.00
		<u>(\$24,698.16)</u>		<u>(\$25,347.78)</u>	<u>\$649.62</u>
SUBTOTALS		\$5,731,498.25		\$5,206,495.47	\$525,002.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)				5,364,018.25
51a.2	SPECIAL ED FOUNDATION (SEC 52)				36,141.99
51a	SPECIAL EDUCATION (Categorical Amount)				58,778.28
					<u>\$5,458,938.52</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$510,955.69	11/20/2015	\$511,332.32	12/21/2015	\$561,574.17
01/20/2016	\$490,333.68	02/22/2016	\$523,866.31	03/21/2016	\$515,040.21
04/20/2016	\$523,087.81	05/20/2016	\$524,035.00	06/20/2016	\$523,087.28
07/20/2016	\$523,183.00	08/22/2016	\$525,002.78		

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District: 81908 ISD: 81
Multicultural Academy

State Aid Membership	174.17
General ED K-12	173.44
Supplemental 2015	188.15
Fall 2015	171.80
Special ED K-12 Sec 52	0.73
Supplemental 2015	1.85
Fall 2015	0.61
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	67,023.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	19,177.83	100.00 %	17,432.65	1,745.18
22b DISCRETIONARY PAYMENT	323,960.04	100.00 %	294,479.68	29,480.36
11(3) PSA PROTECTED	957,935.00	100.00 %	870,762.92	87,172.08
31A AT RISK	84,225.62	100.00 %	76,561.09	7,664.53
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,385.39	100.00 %	3,986.38	399.01
31d SCHOOL LUNCH	2,548.62	100.00 %	2,316.70	231.92
	\$1,392,232.50		\$1,265,539.42	\$126,693.08

PRIOR YEAR ADJUSTMENTS	Amount	Pct to Date	Previous Amts	Current Amt
51c 2015 SPEC ED HEADLEE OBLIGATION	1,408.37	100.00 %	1,408.37	0.00
31d 2015 SCHOOL LUNCH	(572.59)	100.00 %	(572.59)	0.00
22f 2015 BEST PRACTICE RESIDUAL	(98.41)	100.00 %	(98.41)	0.00
	\$737.37		\$737.37	\$0.00

SUBTOTALS	\$1,392,969.87	\$1,266,276.79	\$126,693.08
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Amount Applied to Loan Payments

MFA - 2015 PSA SAN D-1	41,674.07
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OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$7,391.00)	1,281,895.04
51a.2 SPECIAL ED FOUNDATION (SEC 52)	5,395.43
51a SPECIAL EDUCATION (Categorical Amount)	13,782.40
	\$1,301,072.87

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$134,445.87	11/20/2015	\$134,544.83	12/21/2015	\$120,600.27
01/20/2016	\$131,816.82	02/22/2016	\$117,890.21	03/21/2016	\$121,689.71
04/20/2016	\$126,590.54	05/20/2016	\$125,620.93	06/20/2016	\$126,523.97
07/20/2016	\$126,553.64	08/22/2016	\$126,693.08		

STATE OF MICHIGAN
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District: 81909 ISD: 81
 Arbor Preparatory High School

State Aid Membership	413.35
General ED K-12	410.08
Supplemental 2015 Includes 0.94 Transfers	405.61
Fall 2015	410.58
Special ED K-12 Sec 52	3.27
Supplemental 2015 Includes 0.06 Transfers	3.39
Fall 2015	3.26
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	149,663.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	42,824.27	100.00 %	38,927.26	3,897.01
22b	DISCRETIONARY PAYMENT	757,476.28	100.00 %	688,391.24	69,085.04
11(3)	PSA PROTECTED	2,273,425.00	100.00 %	2,066,093.37	207,331.63
31A	AT RISK	61,677.03	100.00 %	56,064.42	5,612.61
99h	FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,407.66	100.00 %	9,458.64	949.02
31d	SCHOOL LUNCH	1,471.68	100.00 %	1,337.76	133.92
		\$3,156,281.92		\$2,868,453.69	\$287,828.23

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	2,968.68	100.00 %	2,968.68	0.00
22b	2015 DISCRETIONARY PAYMENT	99.62	100.00 %	0.00	99.62
11(3)	2015 PSA PROTECTED	550.00	100.00 %	0.00	550.00
31d	2015 SCHOOL LUNCH	217.00	100.00 %	217.00	0.00
22f	2015 BEST PRACTICE RESIDUAL	(218.26)	100.00 %	(218.26)	0.00
		<u>\$3,617.04</u>		<u>\$2,967.42</u>	<u>\$649.62</u>
SUBTOTALS		\$3,159,898.96		\$2,871,421.11	\$288,477.85

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)				3,030,901.28
51a.2	SPECIAL ED FOUNDATION (SEC 52)				24,168.57
51a	SPECIAL EDUCATION (Categorical Amount)				18,655.70
					<u>\$3,073,725.55</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$284,932.42	11/20/2015	\$286,524.45	12/21/2015	\$285,861.69
01/20/2016	\$295,851.19	02/22/2016	\$283,169.80	03/21/2016	\$287,355.43
04/20/2016	\$286,807.52	05/20/2016	\$287,196.90	06/20/2016	\$286,877.09
07/20/2016	\$286,844.62	08/22/2016	\$288,477.85		

STATE OF MICHIGAN
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District: 81910 ISD: 81
East Arbor Charter Academy

State Aid Membership	768.83
General ED K-12	766.91
Supplemental 2015	769.45
Fall 2015	766.63
Special ED K-12 Sec 52	1.92
Supplemental 2015	1.55
Fall 2015	1.96
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	341,887.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	97,826.86	100.00 %	88,924.62	8,902.24
22b DISCRETIONARY PAYMENT	1,439,666.81	100.00 %	1,308,657.13	131,009.68
11(3) PSA PROTECTED	4,228,565.00	100.00 %	3,843,765.59	384,799.41
31A AT RISK	129,322.80	100.00 %	117,554.43	11,768.37
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,358.23	100.00 %	17,596.88	1,761.35
31d SCHOOL LUNCH	2,990.64	100.00 %	2,718.49	272.15
	\$5,917,730.34		\$5,379,217.14	\$538,513.20

PRIOR YEAR ADJUSTMENTS	Amount	Pct to Date	Previous Amts	Current Amt
51c 2015 SPEC ED HEADLEE OBLIGATION	697.32	100.00 %	697.32	0.00
31d 2015 SCHOOL LUNCH	(97.14)	100.00 %	(97.14)	0.00
22f 2015 BEST PRACTICE RESIDUAL	(407.60)	100.00 %	(407.60)	0.00
	\$192.58		\$192.58	\$0.00
SUBTOTALS	\$5,917,922.92		\$5,379,409.72	\$538,513.20

OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$7,391.00)	5,668,231.81
51a.2 SPECIAL ED FOUNDATION (SEC 52)	14,190.72
51a SPECIAL EDUCATION (Categorical Amount)	83,636.14
	\$5,766,058.67

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$539,412.83	11/20/2015	\$539,822.59	12/21/2015	\$538,252.72
01/20/2016	\$531,268.54	02/22/2016	\$537,353.17	03/21/2016	\$541,828.02
04/20/2016	\$537,906.67	05/20/2016	\$537,769.29	06/20/2016	\$537,875.57
07/20/2016	\$537,920.32	08/22/2016	\$538,513.20		

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District: 81911 ISD: 81
WSC Academy

State Aid Membership	97.76
General ED K-12	91.47
Supplemental 2015	108.60
Fall 2015	89.57
Special ED K-12 Sec 52	6.29
Supplemental 2015	6.40
Fall 2015	6.28
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	22,193.00
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	6,350.26	100.00 %	5,772.39	577.87
22b DISCRETIONARY PAYMENT	178,513.90	100.00 %	162,269.14	16,244.76
11(3) PSA PROTECTED	537,680.00	100.00 %	488,751.12	48,928.88
31A AT RISK	59,687.44	100.00 %	54,255.88	5,431.56
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,461.48	100.00 %	2,237.52	223.96
	\$784,693.08		\$713,286.05	\$71,407.03

PRIOR YEAR ADJUSTMENTS	Amount	Pct to Date	Previous Amts	Current Amt
51c 2015 SPEC ED HEADLEE OBLIGATION	(9,576.18)	100.00 %	(9,576.18)	0.00
22b 2015 DISCRETIONARY PAYMENT	9,404.38	100.00 %	9,404.38	0.00
11(3) 2015 PSA PROTECTED	(550.00)	100.00 %	(550.00)	0.00
101.6 2015 SHORT TERM DEDUCT	(519.39)	100.00 %	(519.39)	0.00
	(\$1,241.19)		(\$1,241.19)	\$0.00
SUBTOTALS	\$783,451.89		\$712,044.86	\$71,407.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)	676,054.77
51a.2	SPECIAL ED FOUNDATION (SEC 52)	46,489.39
		\$722,544.16

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$93,403.00	11/20/2015	\$43,902.90	12/21/2015	\$69,019.34
01/20/2016	\$78,372.56	02/22/2016	\$70,377.46	03/21/2016	\$72,204.15
04/20/2016	\$71,317.69	05/20/2016	\$71,331.36	06/20/2016	\$71,307.36
07/20/2016	\$70,809.04	08/22/2016	\$71,407.03		

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District: 81912 ISD: 81

South Pointe Scholars Charter Academy

State Aid Membership	792.41
General ED K-12	785.32
Supplemental 2015	766.12
Fall 2015	787.45
Special ED K-12 Sec 52	7.09
Supplemental 2015	6.38
Fall 2015	7.17
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	391,282.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	111,960.65	100.00 %	101,772.23	10,188.42
22b DISCRETIONARY PAYMENT	1,446,045.12	100.00 %	1,314,455.01	131,590.11
11(3) PSA PROTECTED	4,358,255.00	100.00 %	3,961,653.80	396,601.20
31A AT RISK	214,211.61	100.00 %	194,718.35	19,493.26
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,951.94	100.00 %	18,136.57	1,815.37
31d SCHOOL LUNCH	4,701.62	100.00 %	4,273.77	427.85
99s(6) SCIENCE OLYMPIAD AND STEM PROGRAM	400.00	100.00 %	363.60	36.40
	\$6,155,525.94		\$5,595,373.33	\$560,152.61

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	9,401.92	100.00 %	9,401.92	0.00
31d	2015 SCHOOL LUNCH	338.71	100.00 %	338.71	0.00
22f	2015 BEST PRACTICE RESIDUAL	(415.68)	100.00 %	(415.68)	0.00
		<u>\$9,324.95</u>		<u>\$9,324.95</u>	<u>\$0.00</u>
SUBTOTALS		\$6,164,850.89		\$5,604,698.28	\$560,152.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)				5,804,300.12
51a.2	SPECIAL ED FOUNDATION (SEC 52)				52,402.19
51a	SPECIAL EDUCATION (Categorical Amount)				<u>59,558.46</u>
					<u>\$5,916,260.77</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$551,732.40	11/20/2015	\$552,150.26	12/21/2015	\$577,786.28
01/20/2016	\$570,359.90	02/22/2016	\$553,122.38	03/21/2016	\$560,981.10
04/20/2016	\$559,467.19	05/20/2016	\$560,101.89	06/20/2016	\$559,461.03
07/20/2016	\$559,535.85	08/22/2016	\$560,152.61		

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District: 82000	ISD: 82	LEA Membership	275,028.58
Wayne RESA		ISD Membership	39.57
		Supplemental 2015	28.00
Homestead Tax Value	22,016,827,795.00	Fall	40.86
Non-Homestead Tax Value	14,407,502,125.00		
Com Pers Prop Tax Value	1,669,719,048.00		
Ind Pers Prop Tax Value	2,063,292,102.00		
		Mills	
		Special Ed.	3.3678
		Voc. Ed.	0.0000
		Operating	0.0965
		Special Ed. Costs	1,557,547.00
		Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	185,271.40	100.00 %	168,411.70	16,859.70
	24.00 Total FTEs				
51a	SPECIAL EDUCATION	260,401.98	100.00 %	236,705.40	23,696.58
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	125,713.13	100.00 %	114,273.24	11,439.89
	15.57 Total FTEs				
107.1	ADULT EDUCATION PARTICIPANTS	11,730,547.77	100.00 %	10,687,267.53	1,043,280.24
74	BUS DRIVER SAFETY/NON SE AUX TRANS	250,168.00	100.00 %	227,402.71	22,765.29
32p	EARLY CHILDHOOD BLOCK GRANTS	945,595.00	100.00 %	859,545.86	86,049.14
35a(5)	EARLY LITERACY TEACHER COACHES	75,000.00	100.00 %	68,175.00	6,825.00
95a	EDUCATOR AND ADMINISTRATOR EVALUATI	2,207,193.42	100.00 %	2,006,338.82	200,854.60
95a	EDUCATOR EVALUATION REGIONAL ISD ST	180,000.00	100.00 %	163,620.00	16,380.00
32d	GREAT START READINESS	53,760,529.00	100.00 %	48,868,320.86	4,892,208.14
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	996.33	100.00 %	951.45	44.88
81	INTERMEDIATE DISTRICTS	8,671,336.07	100.00 %	7,882,244.49	789,091.58
99s.3	MATH AND SCIENCE	78,979.00	100.00 %	71,791.91	7,187.09
99s.3e	MATH SCIENCE PROF DEV	750,000.00	100.00 %	681,750.00	68,250.00
99s.3	MATH SCIENCE/STEM	16,667.00	100.00 %	15,150.30	1,516.70
99s.4	MATH/SCIENCE STEM COMPETITIVE	36,210.00	100.00 %	32,914.89	3,295.11
147c	MPSERS UAAL RATE STABILIZATION	1,684,740.66	100.00 %	1,531,429.26	153,311.40
65	PRE-COLLEGE ENGINEERING	340,000.00	100.00 %	309,060.00	30,940.00
26a	RENAISSANCE ZONE	2,223,917.00	100.00 %	2,066,977.42	156,939.58
74.4	SCHOOL BUS INSPECTIONS	1,690,700.00	100.00 %	1,690,700.00	0.00
54	SCHOOL FOR DEAF/BLIND	293,033.04	100.00 %	266,367.03	26,666.01
56	SPEC. ED. MILLAGE EQUALIZATION	23,749,844.90	100.00 %	21,588,609.01	2,161,235.89
22i	TECHNOLOGY INFRASTRUCTURE GRANT	204.00	100.00 %	185.44	18.56
51a.1	TUITION DEDUCT-DEAF	(888,038.39)	100.00 %	(807,226.90)	(80,811.49)
61a.2	VOC. ED. ADMINISTRATION	7,625.00	100.00 %	6,931.13	693.87
		<u>\$108,376,634.31</u>		<u>\$98,737,896.55</u>	<u>\$9,638,737.76</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2015 SPECIAL EDUCATION	53,093.76	100.00 %	53,093.76	0.00
74	2015 BUS DRIVER SAFETY/NON SE AUX TRANS	(13,492.00)	100.00 %	(13,492.00)	0.00
32d	2015 GREAT START READINESS	(751,153.00)	100.00 %	(142,182.00)	(608,971.00)
54	2015 SCHOOL FOR DEAF/BLIND	928.04	100.00 %	928.04	0.00
51a.1	2015 TUITION DEDUCT-DEAF	41,016.06	100.00 %	41,016.06	0.00
		<u>(\$669,607.14)</u>		<u>(\$60,636.14)</u>	<u>(\$608,971.00)</u>
SUBTOTALS		\$107,707,027.17		\$98,677,260.41	\$9,029,766.76

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$8,453,372.22	11/20/2015	\$11,368,561.00	12/21/2015	\$9,484,327.90
01/20/2016	\$9,471,091.95	02/22/2016	\$9,424,028.89	03/21/2016	\$9,816,659.08
04/20/2016	\$9,491,236.97	05/20/2016	\$9,478,000.45	06/20/2016	\$11,430,963.38
07/20/2016	\$10,259,018.57	08/22/2016	\$9,029,766.76		

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District: 82010 ISD: 82
 Detroit City School District

State Aid Membership	46,319.23
General ED K-12	42,339.51
Supplemental 2015 Includes 8.00 Transfers	42,592.05
Fall 2015	42,311.45
Special ED K-12 Sec 52	3,979.72
Supplemental 2015	4,052.73
Fall 2015	3,971.61
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,434.00
FY 1995 Foundation	5,583.60

	Amount	Mills	Revenue
Non-Pre TV	3,679,764,680	18.000	66,235,764
Comm PP TV	600,537,865	6.000	3,603,227
Assumed Local Revenue			69,838,991
Local Revenue Per GE			1,649.50
Local Revenue Per Membership			1,507.78

Special Ed. Costs	114,179,966.00
Special Ed. Transp. Costs	13,148,675.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,075.82)	188,788,844.02	100.00 %	171,611,989.76	17,176,854.26
51c	SPEC ED HEADLEE OBLIGATION	41,930,063.84	100.00 %	38,114,428.03	3,815,635.81
22b	DISCRETIONARY PAYMENT	57,013,057.94	100.00 %	51,823,505.51	5,189,552.43
31A	AT RISK	23,491,093.22	100.00 %	21,353,403.74	2,137,689.48
41	BILINGUAL EDUCATION	417,412.00	100.00 %	379,427.51	37,984.49
35a(4)	EARLY LITERACY DIAGNOSTIC TOOLS	280,948.32	100.00 %	255,382.02	25,566.30
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	669,735.00	100.00 %	608,789.12	60,945.88
102d	FINANCIAL ANALYTIC TOOLS	67,270.32	100.00 %	67,275.64	(5.32)
99h	FIRST ROBOTICS	48,900.00	100.00 %	44,450.10	4,449.90
31c	GANG PREVENTION AND INTERVENTION	950,000.00	100.00 %	863,550.00	86,450.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,166,263.11	100.00 %	1,060,129.77	106,133.34
20f	HOLD HARMLESS GUARANTEE	1,014,371.67	100.00 %	922,081.01	92,290.66
99s.3	MATH AND SCIENCE	63,183.00	100.00 %	57,433.35	5,749.65
147a	MPSERS COST OFFSET	4,175,934.89	100.00 %	3,795,924.82	380,010.07
147c	MPSERS UAAL RATE STABILIZATION	33,727,962.02	100.00 %	30,658,717.48	3,069,244.54
26a	RENAISSANCE ZONE	4,503,013.58	100.00 %	4,143,966.67	359,046.91
31d	SCHOOL LUNCH	1,353,256.72	100.00 %	1,230,110.36	123,146.36
22i	TECHNOLOGY INFRASTRUCTURE GRANT	362,459.00	100.00 %	329,475.23	32,983.77
61a.2	VOC. ED. ADMINISTRATION	13,267.00	100.00 %	12,059.70	1,207.30
61a.1	VOCATIONAL EDUCATION	707,006.08	100.00 %	642,668.53	64,337.55
		\$360,744,041.73		\$327,974,768.35	\$32,769,273.38

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
Payment Dated: 08/22/2016

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	(122,222.79)	100.00 %	(122,222.79)	0.00
22b	2010 DISCRETIONARY PAYMENT	(152.17)	100.00 %	(152.17)	0.00
22a	2011 PROP A OBLIGATION	1,133,290.65	100.00 %	1,133,290.65	0.00
22b	2011 DISCRETIONARY PAYMENT	599.19	100.00 %	599.19	0.00
101.6	2011 SHORT TERM DEDUCT	(1,072,367.60)	100.00 %	(1,072,367.60)	0.00
22a	2012 PROP A OBLIGATION	(1,082,602.94)	100.00 %	(961,794.60)	(120,808.34)
22a	2012 Deferred Adjustment	(4,349,100.28)	0.00 %	0.00	0.00
	2016 Oct	-1,087,275.07			
	2017 Oct	-1,087,275.07			
	2018 Oct	-1,087,275.07			
	2019 Oct	-1,087,275.07			
22b	2012 DISCRETIONARY PAYMENT	(58.04)	100.00 %	(58.04)	0.00
22a	2013 PROP A OBLIGATION	(544,896.77)	100.00 %	(469,185.30)	(75,711.47)
22a	2013 Deferred Adjustment	(2,725,612.76)	0.00 %	0.00	0.00
	2016 Oct	-681,403.19			
	2017 Oct	-681,403.19			
	2018 Oct	-681,403.19			
	2019 Oct	-681,403.19			
22b	2013 DISCRETIONARY PAYMENT	(250.44)	100.00 %	(250.44)	0.00
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	32,550.00	100.00 %	29,750.00	2,800.00
22a	2014 PROP A OBLIGATION	2,767,080.56	100.00 %	2,767,080.56	0.00
22b	2014 DISCRETIONARY PAYMENT	(337.96)	100.00 %	(337.96)	0.00
101.6	2014 SHORT TERM DEDUCT	(742,125.36)	100.00 %	(742,125.36)	0.00
101.6	2014 Deferred Adjustment	(1,484,250.72)	0.00 %	0.00	0.00
	2016 Oct	-742,125.36			
	2017 Oct	-742,125.36			
22a	2015 PROP A OBLIGATION	2,549,956.42	100.00 %	2,545,241.11	4,715.31
51c	2015 SPEC ED HEADLEE OBLIGATION	(2,208,549.56)	100.00 %	(2,208,549.56)	0.00
22b	2015 DISCRETIONARY PAYMENT	413,016.72	100.00 %	411,874.33	1,142.39
31d	2015 SCHOOL LUNCH	(64,161.76)	100.00 %	(64,161.76)	0.00
61a.1	2015 VOCATIONAL EDUCATION	3,031.48	100.00 %	0.00	3,031.48
22f	2015 BEST PRACTICE RESIDUAL	(24,925.58)	100.00 %	(24,925.58)	0.00
101.6	2015 SHORT TERM DEDUCT	(1,059,852.93)	100.00 %	(1,059,852.93)	0.00
		<u>(\$8,581,942.64)</u>		<u>\$161,851.75</u>	<u>(\$184,830.63)</u>
SUBTOTALS		\$352,162,099.09		\$328,136,620.10	\$32,584,442.75

Amount Applied to Loan Payments

MFA - 2011 Detroit City School District Revenue Bonds	32,584,442.75
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,784.50) 20(5) Adjust: 614.42 FTEs, \$2,218.59	244,915,114.19
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 120.50 FTEs, \$27,309.68	29,612,548.16
51a.3	SPECIAL ED HOLD HARMLESS	886,787.77
51a	SPECIAL EDUCATION (Categorical Amount)	<u>12,317,515.68</u>
		\$287,731,965.80

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$28,155,427.10	11/20/2015	\$36,836,189.15	12/21/2015	\$34,751,283.51
01/20/2016	\$29,555,850.27	02/22/2016	\$35,000,365.14	03/21/2016	\$33,123,116.88
04/20/2016	\$30,594,155.56	05/20/2016	\$34,134,509.55	06/20/2016	\$32,544,360.96
07/20/2016	\$33,076,088.98	08/22/2016	\$32,584,442.75		

SUPPLEMENTAL PAYMENTS

03/21/2016	W6601070	35a(6)	EARLY LITERACY TARGETED INSTRUCTION	\$365,273.00
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STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
Payment Dated: 08/22/2016

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
Payment Dated: 08/22/2016

District: 82020 ISD: 82
Allen Park Public Schools

State Aid Membership	3,788.90
General ED K-12	3,700.18
Supplemental 2015	3,565.32
Fall 2015	3,715.16
Special ED K-12 Sec 52	88.72
Supplemental 2015	91.37
Fall 2015	88.43
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,421.00
FY 1995 Foundation	5,567.98

	Amount	Mills	Revenue
Non-Pre TV	90,321,390	18.000	1,625,785
Comm PP TV	5,729,000	6.000	34,374
Assumed Local Revenue			1,660,159
Local Revenue Per GE			448.67
Local Revenue Per Membership			438.16

Special Ed. Costs	4,644,578.00
Special Ed. Transp. Costs	304,935.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,129.82)	19,436,375.00	100.00 %	17,667,664.88	1,768,710.12
51c	SPEC ED HEADLEE OBLIGATION	1,543,714.81	100.00 %	1,403,236.76	140,478.05
22b	DISCRETIONARY PAYMENT	6,362,355.31	100.00 %	5,783,380.98	578,974.33
31A	AT RISK	645,311.23	100.00 %	586,587.91	58,723.32
104d	COMPUTER ADAPTIVE TESTS	17,961.89	100.00 %	16,327.36	1,634.53
102d	FINANCIAL ANALYTIC TOOLS	5,502.79	100.00 %	5,503.22	(0.43)
99h	FIRST ROBOTICS	4,000.00	100.00 %	3,636.00	364.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	95,400.00	100.00 %	86,719.83	8,680.17
147a	MPSERS COST OFFSET	275,971.28	100.00 %	250,857.89	25,113.39
147c	MPSERS UAAL RATE STABILIZATION	2,228,949.69	100.00 %	2,026,115.27	202,834.42
31d	SCHOOL LUNCH	64,216.53	100.00 %	58,372.83	5,843.70
61a.1	VOCATIONAL EDUCATION	19,396.44	100.00 %	17,631.36	1,765.08
		\$30,699,154.97		\$27,906,034.29	\$2,793,120.68

STATE OF MICHIGAN
 2015-2016 State Aid Financial Status Report
 Payment Dated: 08/22/2016

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	(1,876.93)	100.00 %	(1,876.93)	0.00
22b	2010 DISCRETIONARY PAYMENT	(27.46)	100.00 %	(27.46)	0.00
22a	2011 PROP A OBLIGATION	(2,025.66)	100.00 %	(2,025.66)	0.00
22b	2011 DISCRETIONARY PAYMENT	7.93	100.00 %	7.93	0.00
22a	2012 PROP A OBLIGATION	(7,382.36)	100.00 %	(7,382.36)	0.00
22b	2012 DISCRETIONARY PAYMENT	11.90	100.00 %	11.90	0.00
22a	2013 PROP A OBLIGATION	(3,368.41)	100.00 %	(3,368.41)	0.00
22b	2013 DISCRETIONARY PAYMENT	(25.14)	100.00 %	(25.14)	0.00
22a	2014 PROP A OBLIGATION	(2,456.09)	100.00 %	(2,456.09)	0.00
22b	2014 DISCRETIONARY PAYMENT	(15.78)	100.00 %	(15.78)	0.00
22a	2015 PROP A OBLIGATION	7,297.06	100.00 %	7,297.06	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	245,376.34	100.00 %	245,376.34	0.00
22b	2015 DISCRETIONARY PAYMENT	30.26	100.00 %	30.26	0.00
31d	2015 SCHOOL LUNCH	12,418.27	100.00 %	12,418.27	0.00
61a.1	2015 VOCATIONAL EDUCATION	17.66	100.00 %	0.00	17.66
22f	2015 BEST PRACTICE RESIDUAL	(1,957.71)	100.00 %	(1,957.71)	0.00
		<u>\$246,023.88</u>		<u>\$246,006.22</u>	<u>\$17.66</u>
SUBTOTALS		\$30,945,178.85		\$28,152,040.51	\$2,793,138.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,972.33) 20(5) Adjust: 408.07 FTEs, \$-145.71	25,798,730.31
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 14.43 FTEs, \$2,013.02	660,404.14
51a	SPECIAL EDUCATION (Categorical Amount)	<u>883,310.67</u>
		<u>\$27,342,445.12</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$2,472,670.63	11/20/2015	\$2,925,270.93	12/21/2015	\$2,877,216.99
01/20/2016	\$2,756,433.51	02/22/2016	\$3,118,034.50	03/21/2016	\$2,786,708.84
04/20/2016	\$2,783,127.92	05/20/2016	\$2,856,753.40	06/20/2016	\$2,789,945.17
07/20/2016	\$2,785,878.62	08/22/2016	\$2,793,138.34		

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
Payment Dated: 08/22/2016

District: 82030 ISD: 82
Dearborn City School District

State Aid Membership	19,820.74
General ED K-12	19,327.46
Supplemental 2015	19,182.50
Fall 2015	19,343.57
Special ED K-12 Sec 52	493.28
Supplemental 2015	539.86
Fall 2015	488.10
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	8,482.00
FY 1995 Foundation	7,093.72

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,485,503,989	18.000	26,739,072
Comm PP TV	182,494,680	6.000	1,094,968
Assumed Local Revenue			27,834,040
Local Revenue Per GE			1,440.13
Local Revenue Per Membership			1,404.29

Special Ed. Costs	29,934,392.00
Special Ed. Transp. Costs	3,897,501.00

CURRENT YEAR ALLOWANCES

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a PROP A OBLIGATION (State PP: \$5,095.71)	103,934,212.55	100.00 %	94,476,199.21	9,458,013.34
51c SPEC ED HEADLEE OBLIGATION	11,309,850.85	100.00 %	10,280,654.42	1,029,196.43
22b DISCRETIONARY PAYMENT	20,632,016.66	100.00 %	18,754,503.14	1,877,513.52
104d COMPUTER ADAPTIVE TESTS	27,103.33	100.00 %	24,636.93	2,466.40
64b Dual Enrollment Incentives	78,240.00	100.00 %	0.00	78,240.00
35a(4) EARLY LITERACY DIAGNOSTIC TOOLS	79,806.68	100.00 %	72,544.27	7,262.41
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	241,395.00	100.00 %	219,428.06	21,966.94
102d FINANCIAL ANALYTIC TOOLS	28,786.54	100.00 %	28,788.82	(2.28)
99h FIRST ROBOTICS	25,600.00	100.00 %	23,270.40	2,329.60
152a HEADLEE OBLIGATION FOR DATA COLLEC	499,062.67	100.00 %	453,654.38	45,408.29
20f HOLD HARMLESS GUARANTEE	1,081,014.82	100.00 %	982,656.63	98,358.19
147a MPSERS COST OFFSET	1,670,050.34	100.00 %	1,518,075.76	151,974.58
147c MPSERS UAAL RATE STABILIZATION	13,488,570.93	100.00 %	12,261,110.98	1,227,459.95
31d SCHOOL LUNCH	311,333.07	100.00 %	283,001.76	28,331.31
22i TECHNOLOGY INFRASTRUCTURE GRANT	155,459.00	100.00 %	141,312.23	14,146.77
61a.2 VOC. ED. ADMINISTRATION	5,642.00	100.00 %	5,128.58	513.42
61a.1 VOCATIONAL EDUCATION	189,083.46	100.00 %	171,876.87	17,206.59
	<u>\$153,757,227.90</u>		<u>\$139,696,842.44</u>	<u>\$14,060,385.46</u>

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
Payment Dated: 08/22/2016

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	(734.52)	100.00 %	(734.52)	0.00
22b	2010 DISCRETIONARY PAYMENT	24.21	100.00 %	24.21	0.00
22a	2011 PROP A OBLIGATION	(1,110.53)	100.00 %	(1,110.53)	0.00
22b	2011 DISCRETIONARY PAYMENT	(137.85)	100.00 %	(137.85)	0.00
22a	2012 PROP A OBLIGATION	(16,890.71)	100.00 %	(16,890.71)	0.00
22b	2012 DISCRETIONARY PAYMENT	63.17	100.00 %	63.17	0.00
22a	2013 PROP A OBLIGATION	(76,307.70)	100.00 %	(76,307.70)	0.00
22b	2013 DISCRETIONARY PAYMENT	(45,141.81)	100.00 %	(45,141.81)	0.00
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	20,650.00	100.00 %	18,200.00	2,450.00
22a	2014 PROP A OBLIGATION	(390.13)	100.00 %	(390.13)	0.00
22b	2014 DISCRETIONARY PAYMENT	(49,817.24)	100.00 %	(49,817.24)	0.00
22a	2015 PROP A OBLIGATION	143,592.66	100.00 %	143,592.66	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	200,991.98	100.00 %	200,991.98	0.00
22b	2015 DISCRETIONARY PAYMENT	(45,966.98)	100.00 %	(45,966.98)	0.00
31d	2015 SCHOOL LUNCH	1,443.95	100.00 %	1,443.95	0.00
31f	2015 SCHOOL BREAKFAST	41,255.60	100.00 %	41,255.60	0.00
61a.1	2015 VOCATIONAL EDUCATION	1,234.57	100.00 %	0.00	1,234.57
163	2015 NON-CERT TEACHER/COUNSELOR DED	(7,241.79)	100.00 %	(7,241.79)	0.00
		<u>\$165,516.88</u>		<u>\$161,832.31</u>	<u>\$3,684.57</u>
SUBTOTALS		\$153,922,744.78		\$139,858,674.75	\$14,064,070.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,448.15) 20(5) Adjust: 158.06 FTEs, \$-60,131.99	124,566,229.21
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 18.65 FTEs, \$-13,821.38	4,015,782.94
51a	SPECIAL EDUCATION (Categorical Amount)	<u>7,294,067.91</u>
		\$135,876,080.06

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$12,296,643.95	11/20/2015	\$15,107,746.90	12/21/2015	\$14,163,811.18
01/20/2016	\$14,275,819.37	02/22/2016	\$13,766,189.27	03/21/2016	\$13,831,049.25
04/20/2016	\$14,088,294.33	05/20/2016	\$14,253,719.05	06/20/2016	\$13,949,871.81
07/20/2016	\$14,125,529.64	08/22/2016	\$14,064,070.03		

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
Payment Dated: 08/22/2016

District: 82040 ISD: 82

Dearborn Heights School District #7

State Aid Membership	2,658.52
General ED K-12	2,614.04
Supplemental 2015 Includes 2.00 Transfers	2,543.34
Fall 2015	2,621.90
Special ED K-12 Sec 52	44.48
Supplemental 2015	45.36
Fall 2015	44.38
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,999.08

	Amount	Mills	Revenue
Non-Pre TV	66,752,342	18.000	1,201,542
Comm PP TV	2,121,540	6.000	12,729
Assumed Local Revenue			1,214,271
Local Revenue Per GE			464.52
Local Revenue Per Membership			456.75

Special Ed. Costs	1,417,217.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,542.33)	12,075,875.15	100.00 %	10,976,072.23	1,099,802.92
51c	SPEC ED HEADLEE OBLIGATION	405,519.64	100.00 %	368,617.35	36,902.29
22b	DISCRETIONARY PAYMENT	6,046,368.78	100.00 %	5,495,716.99	550,651.79
31A	AT RISK	1,035,908.77	100.00 %	941,641.07	94,267.70
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	29,535.00	100.00 %	26,847.32	2,687.68
102d	FINANCIAL ANALYTIC TOOLS	3,860.80	100.00 %	3,861.10	(0.30)
99h	FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	66,938.37	100.00 %	60,843.26	6,095.11
147a	MPSERS COST OFFSET	169,736.02	100.00 %	154,290.04	15,445.98
147c	MPSERS UAAL RATE STABILIZATION	1,370,914.53	100.00 %	1,246,161.31	124,753.22
31d	SCHOOL LUNCH	52,382.98	100.00 %	47,616.13	4,766.85
22i	TECHNOLOGY INFRASTRUCTURE GRANT	20,917.00	100.00 %	19,013.55	1,903.45
61a.1	VOCATIONAL EDUCATION	70,759.43	100.00 %	64,320.32	6,439.11
		\$21,357,716.47		\$19,413,181.67	\$1,944,534.80

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
Payment Dated: 08/22/2016

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	(28.40)	100.00 %	(28.40)	0.00
22b	2010 DISCRETIONARY PAYMENT	0.60	100.00 %	0.60	0.00
22a	2011 PROP A OBLIGATION	(1,285.10)	100.00 %	(1,285.10)	0.00
22b	2011 DISCRETIONARY PAYMENT	(3.02)	100.00 %	(3.02)	0.00
22a	2012 PROP A OBLIGATION	(2,738.98)	100.00 %	(2,738.98)	0.00
22b	2012 DISCRETIONARY PAYMENT	26.07	100.00 %	26.07	0.00
22a	2013 PROP A OBLIGATION	3,533.70	100.00 %	3,533.70	0.00
22b	2013 DISCRETIONARY PAYMENT	(16.23)	100.00 %	(16.23)	0.00
22a	2014 PROP A OBLIGATION	4,193.30	100.00 %	4,193.30	0.00
22b	2014 DISCRETIONARY PAYMENT	(15.02)	100.00 %	(15.02)	0.00
22a	2015 PROP A OBLIGATION	(456.07)	100.00 %	(1,444.08)	988.01
51c	2015 SPEC ED HEADLEE OBLIGATION	7,906.85	100.00 %	7,906.85	0.00
22b	2015 DISCRETIONARY PAYMENT	(7,510.14)	100.00 %	(7,932.44)	422.30
31d	2015 SCHOOL LUNCH	2,041.02	100.00 %	2,041.02	0.00
31f	2015 SCHOOL BREAKFAST	6,969.80	100.00 %	6,969.80	0.00
61a.1	2015 VOCATIONAL EDUCATION	327.46	100.00 %	0.00	327.46
22f	2015 BEST PRACTICE RESIDUAL	(1,387.70)	100.00 %	(1,387.70)	0.00
		<u>\$11,558.14</u>		<u>\$9,820.37</u>	<u>\$1,737.77</u>
SUBTOTALS		\$21,369,274.61		\$19,423,002.04	\$1,946,272.57

Amount Applied to Loan Payments

MFA - 2015 SAN C-2	1,862,261.89
MFA - 2015 SAN C-3	<u>84,010.68</u>
	<u>\$1,946,272.57</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,926.48)	18,114,032.80
	20(5) Adjust: 18.93 FTEs, \$7,937.02	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	334,758.44
	20(5) Adjust: 7.74 FTEs, \$6,006.76	
51a.3	SPECIAL ED HOLD HARMLESS	8,211.13
51a	SPECIAL EDUCATION (Categorical Amount)	<u>70,761.20</u>
		<u>\$18,527,763.57</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$1,769,106.54	11/20/2015	\$2,050,488.17	12/21/2015	\$1,996,537.02
01/20/2016	\$1,929,626.97	02/22/2016	\$1,926,614.59	03/21/2016	\$1,928,612.51
04/20/2016	\$1,937,561.30	05/20/2016	\$1,986,746.39	06/20/2016	\$1,938,535.99
07/20/2016	\$1,959,172.56	08/22/2016	\$1,946,272.57		

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
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District: 82045 ISD: 82

Melvindale-North Allen Park Schools

State Aid Membership	2,814.03
General ED K-12	2,767.82
Supplemental 2015	2,759.25
Fall 2015	2,768.77
Special ED K-12 Sec 52	46.21
Supplemental 2015	45.75
Fall 2015	46.26
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	8,675.00
FY 1995 Foundation	7,273.27

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	228,687,993	18.000	4,116,384
Comm PP TV	27,213,678	6.000	163,282
Assumed Local Revenue			4,279,666
Local Revenue Per GE			1,546.22
Local Revenue Per Membership			1,520.83

Special Ed. Costs	1,791,654.00
Special Ed. Transp. Costs	630,543.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,979.17)	14,698,466.62	100.00 %	13,331,131.58	1,367,335.04
51c	SPEC ED HEADLEE OBLIGATION	956,666.60	100.00 %	870,421.71	86,244.89
22b	DISCRETIONARY PAYMENT	2,743,977.95	100.00 %	2,494,261.70	249,716.25
31A	AT RISK	1,506,832.99	100.00 %	1,369,711.19	137,121.80
102d	FINANCIAL ANALYTIC TOOLS	4,086.94	100.00 %	4,087.26	(0.32)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	70,853.93	100.00 %	64,407.13	6,446.80
20f	HOLD HARMLESS GUARANTEE	17,248.82	100.00 %	15,681.19	1,567.63
147a	MPSERS COST OFFSET	197,703.32	100.00 %	179,712.32	17,991.00
147c	MPSERS UAAL RATE STABILIZATION	1,596,799.30	100.00 %	1,451,490.56	145,308.74
31d	SCHOOL LUNCH	57,834.72	100.00 %	52,571.76	5,262.96
22i	TECHNOLOGY INFRASTRUCTURE GRANT	22,148.00	100.00 %	20,132.53	2,015.47
		<u>\$21,872,619.19</u>		<u>\$19,853,608.93</u>	<u>\$2,019,010.26</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	(9,066.81)	100.00 %	(9,066.81)	0.00
22b	2010 DISCRETIONARY PAYMENT	2.84	100.00 %	2.84	0.00
22a	2011 PROP A OBLIGATION	(22,026.05)	100.00 %	(22,026.05)	0.00
22b	2011 DISCRETIONARY PAYMENT	13.06	100.00 %	13.06	0.00
22a	2012 PROP A OBLIGATION	(27,661.26)	100.00 %	(27,661.26)	0.00
22b	2012 DISCRETIONARY PAYMENT	6.13	100.00 %	6.13	0.00
22a	2013 PROP A OBLIGATION	(24,053.90)	100.00 %	(24,053.90)	0.00
22b	2013 DISCRETIONARY PAYMENT	(501.13)	100.00 %	(501.13)	0.00
22a	2014 PROP A OBLIGATION	(25,737.77)	100.00 %	(25,737.77)	0.00
22b	2014 DISCRETIONARY PAYMENT	(2,470.11)	100.00 %	(2,470.11)	0.00
22a	2015 PROP A OBLIGATION	52,139.41	100.00 %	52,139.41	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	26,433.03	100.00 %	27,326.07	(893.04)
22b	2015 DISCRETIONARY PAYMENT	(836.14)	100.00 %	(836.14)	0.00
31d	2015 SCHOOL LUNCH	5,276.03	100.00 %	5,276.03	0.00
		(\$28,482.67)		(\$27,589.63)	(\$893.04)
SUBTOTALS		\$21,844,136.52		\$19,826,019.30	\$2,018,117.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,355.51) 20(5) Adjust: 380.74 FTEs, \$-148,463.12	17,442,444.57
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.96 FTEs, \$-2,105.26	375,384.23
51a	SPECIAL EDUCATION (Categorical Amount)	581,282.37
		\$18,399,111.17

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$1,825,197.36	11/20/2015	\$2,152,810.98	12/21/2015	\$1,882,572.25
01/20/2016	\$1,967,337.72	02/22/2016	\$2,022,997.04	03/21/2016	\$1,967,634.87
04/20/2016	\$1,975,235.81	05/20/2016	\$2,045,293.76	06/20/2016	\$1,982,525.98
07/20/2016	\$2,004,413.53	08/22/2016	\$2,018,117.22		

STATE OF MICHIGAN
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District: 82050 ISD: 82
Garden City Public Schools

State Aid Membership	4,067.38
General ED K-12	3,707.73
Supplemental 2015	3,820.19
Fall 2015	3,695.23
Special ED K-12 Sec 52	359.65
Supplemental 2015	371.70
Fall 2015	358.31
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,517.00
FY 1995 Foundation	5,683.15

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	163,087,184	18.000	2,935,569
Comm PP TV	14,474,250	6.000	86,846
Assumed Local Revenue			3,022,415
Local Revenue Per GE			815.17
Local Revenue Per Membership			743.09

Special Ed. Costs	18,899,077.00
Special Ed. Transp. Costs	557,499.00

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: \$4,940.06)	20,093,101.24	100.00 %	18,264,629.03	1,828,472.21
51c SPEC ED HEADLEE OBLIGATION	5,800,315.37	100.00 %	5,272,486.67	527,828.70
22b DISCRETIONARY PAYMENT	4,728,503.41	100.00 %	4,298,209.60	430,293.81
31A AT RISK	1,234,062.26	100.00 %	1,121,762.59	112,299.67
64b Dual Enrollment Incentives	1,620.00	100.00 %	0.00	1,620.00
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	43,230.00	100.00 %	39,296.07	3,933.93
99h FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	102,411.79	100.00 %	93,093.64	9,318.15
147a MPSERS COST OFFSET	402,052.40	100.00 %	365,465.63	36,586.77
147c MPSERS UAAL RATE STABILIZATION	3,247,274.75	100.00 %	2,951,772.75	295,502.00
31d SCHOOL LUNCH	55,004.44	100.00 %	49,999.04	5,005.40
22i TECHNOLOGY INFRASTRUCTURE GRANT	31,830.00	100.00 %	28,933.47	2,896.53
61a.1 VOCATIONAL EDUCATION	159,973.09	100.00 %	145,415.54	14,557.55
	<u>\$35,908,378.75</u>		<u>\$32,639,245.03</u>	<u>\$3,269,133.72</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	(781.30)	100.00 %	(781.30)	0.00
22b	2010 DISCRETIONARY PAYMENT	(22.65)	100.00 %	(22.65)	0.00
22a	2011 PROP A OBLIGATION	(1,876.77)	100.00 %	(1,876.77)	0.00
22b	2011 DISCRETIONARY PAYMENT	31.96	100.00 %	31.96	0.00
22a	2012 PROP A OBLIGATION	(6,893.24)	100.00 %	(6,893.24)	0.00
22b	2012 DISCRETIONARY PAYMENT	36.15	100.00 %	36.15	0.00
22a	2013 PROP A OBLIGATION	(9,349.43)	100.00 %	(9,349.43)	0.00
22b	2013 DISCRETIONARY PAYMENT	(34.07)	100.00 %	(34.07)	0.00
22a	2014 PROP A OBLIGATION	1,844.45	100.00 %	1,844.45	0.00
22b	2014 DISCRETIONARY PAYMENT	(74.82)	100.00 %	(74.82)	0.00
22a	2015 PROP A OBLIGATION	40,919.37	100.00 %	40,919.37	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	(427,046.45)	100.00 %	(427,046.45)	0.00
22b	2015 DISCRETIONARY PAYMENT	34.23	100.00 %	34.23	0.00
31d	2015 SCHOOL LUNCH	5,964.32	100.00 %	5,964.32	0.00
31f	2015 SCHOOL BREAKFAST	4,144.48	100.00 %	4,144.48	0.00
61a.1	2015 VOCATIONAL EDUCATION	1,002.27	100.00 %	0.00	1,002.27
22f	2015 BEST PRACTICE RESIDUAL	(2,241.13)	100.00 %	(2,241.13)	0.00
		<u>(\$394,342.63)</u>		<u>(\$395,344.90)</u>	<u>\$1,002.27</u>
SUBTOTALS		\$35,514,036.12		\$32,243,900.13	\$3,270,135.99

Amount Applied to Loan Payments

MFA - 2015 SAN C-2	2,944,971.80
MFA - 2015 SAN C-3	<u>325,164.19</u>
	<u>\$3,270,135.99</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,701.83) 20(5) Adjust: 354.13 FTEs, \$-26,971.50	24,821,604.65
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 253.21 FTEs, \$48,183.15	2,751,672.20
51a	SPECIAL EDUCATION (Categorical Amount)	<u>3,048,643.17</u>
		<u>\$30,621,920.02</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$3,077,061.06	11/20/2015	\$3,736,324.21	12/21/2015	\$3,078,342.48
01/20/2016	\$3,304,381.07	02/22/2016	\$2,670,603.36	03/21/2016	\$3,267,656.38
04/20/2016	\$3,260,363.34	05/20/2016	\$3,263,503.93	06/20/2016	\$3,292,398.46
07/20/2016	\$3,293,265.84	08/22/2016	\$3,270,135.99		

STATE OF MICHIGAN
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District: 82055 ISD: 82

Grosse Pointe Public Schools

State Aid Membership	8,024.29
General ED K-12	7,731.79
Supplemental 2015	7,897.02
Fall 2015	7,713.43
Special ED K-12 Sec 52	292.50
Supplemental 2015	298.00
Fall 2015	291.89
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	9,864.00
FY 1995 Foundation	8,393.09

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	421,640,662	18.000	7,589,532
Comm PP TV	19,736,400	6.000	118,418
Assumed Local Revenue			<u>7,707,950</u>

Local Revenue Per GE	996.92
Local Revenue Per Membership	960.58

Special Ed. Costs	18,403,465.00
Special Ed. Transp. Costs	940,535.00

CURRENT YEAR ALLOWANCES

		<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a	PROP A OBLIGATION (State PP: \$5,539.42)	44,449,912.51	100.00 %	40,404,970.47	4,044,942.04
51c	SPEC ED HEADLEE OBLIGATION	5,928,222.50	100.00 %	5,388,754.25	539,468.25
22b	DISCRETIONARY PAYMENT	9,468,760.20	100.00 %	8,607,103.02	861,657.18
104d	COMPUTER ADAPTIVE TESTS	34,524.15	100.00 %	31,382.45	3,141.70
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	79,035.00	100.00 %	71,842.82	7,192.18
99h	FIRST ROBOTICS	4,400.00	100.00 %	3,999.60	400.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	202,042.08	100.00 %	183,658.85	18,383.23
20f	HOLD HARMLESS GUARANTEE	489,959.77	100.00 %	445,379.16	44,580.61
147a	MPSERS COST OFFSET	779,684.16	100.00 %	708,732.90	70,951.26
147c	MPSERS UAAL RATE STABILIZATION	6,297,310.28	100.00 %	5,724,255.04	573,055.24
31d	SCHOOL LUNCH	48,092.59	100.00 %	43,716.16	4,376.43
99s(6)	SCIENCE OLYMPIAD AND STEM PROGRAM	450.00	100.00 %	409.05	40.95
		<u>\$67,782,393.24</u>		<u>\$61,614,203.77</u>	<u>\$6,168,189.47</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	(84.45)	100.00 %	(84.45)	0.00
22b	2010 DISCRETIONARY PAYMENT	2.49	100.00 %	2.49	0.00
22a	2011 PROP A OBLIGATION	(671.98)	100.00 %	(671.98)	0.00
22b	2011 DISCRETIONARY PAYMENT	(60.68)	100.00 %	(60.68)	0.00
22a	2012 PROP A OBLIGATION	(2,272.09)	100.00 %	(2,272.09)	0.00
22b	2012 DISCRETIONARY PAYMENT	(8.36)	100.00 %	(8.36)	0.00
22a	2013 PROP A OBLIGATION	(12,625.83)	100.00 %	(12,625.83)	0.00
22b	2013 DISCRETIONARY PAYMENT	9.79	100.00 %	9.79	0.00
22a	2014 PROP A OBLIGATION	(7,517.21)	100.00 %	(7,517.21)	0.00
22b	2014 DISCRETIONARY PAYMENT	(69.18)	100.00 %	(69.18)	0.00
22a	2015 PROP A OBLIGATION	14,830.14	100.00 %	14,830.14	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	(49,194.39)	100.00 %	(49,194.39)	0.00
22b	2015 DISCRETIONARY PAYMENT	(36.44)	100.00 %	(36.44)	0.00
31d	2015 SCHOOL LUNCH	7,558.08	100.00 %	7,558.08	0.00
31f	2015 SCHOOL BREAKFAST	2,391.41	100.00 %	2,391.41	0.00
		(\$47,748.70)		(\$47,748.70)	\$0.00
SUBTOTALS		\$67,734,644.54		\$61,566,455.07	\$6,168,189.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,973.99) 20(5) Adjust: 15.03 FTEs, \$-2,753.43				53,918,672.71
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 25.25 FTEs, \$-19,619.83				2,369,812.67
51a	SPECIAL EDUCATION (Categorical Amount)				3,558,409.83
					\$59,846,895.21

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$5,678,692.12	11/20/2015	\$6,910,555.28	12/21/2015	\$5,871,806.21
01/20/2016	\$6,002,251.81	02/22/2016	\$5,989,914.84	03/21/2016	\$6,270,838.65
04/20/2016	\$6,138,171.52	05/20/2016	\$6,380,490.64	06/20/2016	\$6,162,284.62
07/20/2016	\$6,161,449.38	08/22/2016	\$6,168,189.47		

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District: 82060 ISD: 82

Hamtramck, School District of the City of

State Aid Membership	2,958.58
General ED K-12	2,919.99
Supplemental 2015 Includes 1.00 Transfers	2,797.69
Fall 2015	2,933.58
Special ED K-12 Sec 52	38.59
Supplemental 2015	45.33
Fall 2015	37.84
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,763.27

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	109,196,195	18.000	1,965,532
Comm PP TV	5,205,300	6.000	31,232
Assumed Local Revenue			1,996,764
Local Revenue Per GE			683.83
Local Revenue Per Membership			674.91

Special Ed. Costs	2,278,210.00
Special Ed. Transp. Costs	666,034.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,088.36)	12,095,740.13	100.00 %	10,994,602.36	1,101,137.77
51c	SPEC ED HEADLEE OBLIGATION	1,120,880.28	100.00 %	1,018,880.17	102,000.11
22b	DISCRETIONARY PAYMENT	7,490,724.86	100.00 %	6,808,831.55	681,893.31
31A	AT RISK	1,717,672.03	100.00 %	1,561,363.88	156,308.15
64b	Dual Enrollment Incentives	1,770.00	100.00 %	1,254.42	515.58
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	33,825.00	100.00 %	30,746.93	3,078.07
102d	FINANCIAL ANALYTIC TOOLS	3,156.50	100.00 %	3,156.50	0.00
99h	FIRST ROBOTICS	7,000.00	100.00 %	6,363.00	637.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	74,493.53	100.00 %	67,713.28	6,780.25
147a	MPSERS COST OFFSET	204,006.25	100.00 %	185,441.68	18,564.57
147c	MPSERS UAAL RATE STABILIZATION	1,647,706.45	100.00 %	1,497,765.16	149,941.29
31d	SCHOOL LUNCH	74,458.37	100.00 %	67,682.66	6,775.71
22i	TECHNOLOGY INFRASTRUCTURE GRANT	23,324.00	100.00 %	21,201.52	2,122.48
61a.1	VOCATIONAL EDUCATION	111,139.52	100.00 %	101,025.82	10,113.70
		<u>\$24,605,896.92</u>		<u>\$22,366,028.93</u>	<u>\$2,239,867.99</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	(727.08)	100.00 %	(727.08)	0.00
22b	2010 DISCRETIONARY PAYMENT	(8.26)	100.00 %	(8.26)	0.00
22a	2011 PROP A OBLIGATION	(1,782.57)	100.00 %	(1,782.57)	0.00
22b	2011 DISCRETIONARY PAYMENT	(13.20)	100.00 %	(13.20)	0.00
22a	2012 PROP A OBLIGATION	(7,465.29)	100.00 %	(7,465.29)	0.00
22b	2012 DISCRETIONARY PAYMENT	(39.85)	100.00 %	(39.85)	0.00
22a	2013 PROP A OBLIGATION	(16,093.83)	100.00 %	(16,093.83)	0.00
22b	2013 DISCRETIONARY PAYMENT	(11.58)	100.00 %	(11.58)	0.00
22a	2014 PROP A OBLIGATION	(15,338.78)	100.00 %	(15,338.78)	0.00
22b	2014 DISCRETIONARY PAYMENT	(11.15)	100.00 %	(11.15)	0.00
22a	2015 PROP A OBLIGATION	(4,722.89)	100.00 %	(5,215.13)	492.24
51c	2015 SPEC ED HEADLEE OBLIGATION	71,552.17	100.00 %	71,552.17	0.00
22b	2015 DISCRETIONARY PAYMENT	233.57	100.00 %	(0.22)	233.79
31d	2015 SCHOOL LUNCH	981.26	100.00 %	981.26	0.00
61a.1	2015 VOCATIONAL EDUCATION	575.98	100.00 %	0.00	575.98
64b	2015 Dual Enrollment Incentives	1,560.00	100.00 %	1,560.00	0.00
22f	2015 BEST PRACTICE RESIDUAL	(1,498.01)	100.00 %	(1,498.01)	0.00
		<u>\$27,190.49</u>		<u>\$25,888.48</u>	<u>\$1,302.01</u>
SUBTOTALS		\$24,633,087.41		\$22,391,917.41	\$2,241,170.00

Amount Applied to Loan Payments

MFA - 2015 SAN C-2	433,083.77
MFA - 2015 SAN C-3	<u>579,974.64</u>
	\$1,013,058.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,707.17) 20(5) Adjust: 13.93 FTEs, \$1,595.66	19,586,464.99
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.05 FTEs, \$9.50	285,228.19
51a	SPECIAL EDUCATION (Categorical Amount)	<u>835,652.09</u>
		\$20,707,345.27

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$1,947,552.60	11/20/2015	\$2,312,336.80	12/21/2015	\$2,418,178.31
01/20/2016	\$2,286,411.02	02/22/2016	\$2,261,221.28	03/21/2016	\$2,232,472.37
04/20/2016	\$2,259,793.72	05/20/2016	\$2,198,293.18	06/20/2016	\$2,234,779.48
07/20/2016	\$2,240,878.65	08/22/2016	\$2,241,170.00		

STATE OF MICHIGAN
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District: 82080 ISD: 82

School District of the City of Inkster

State Aid Membership	0.00
General ED K-12	0.00
Supplemental 2015	0.00
Fall 2015	0.00
Special ED K-12 Sec 52	0.00
Supplemental 2015	0.00
Fall 2015	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00
*** Overpayment	-300,498.12
Special Ed. Costs	0.00
Special Ed. Transp. Costs	0.00

FY 2016 Foundation	7,792.00
FY 1995 Foundation	5,986.57

	Amount	Mills	Revenue
Non-Pre TV	46,764,285	18.000	841,757
Comm PP TV	1,985,060	6.000	11,910
Assumed Local Revenue			853,667
Local Revenue Per GE			0.00
Local Revenue Per Membership			0.00

PRIOR YEAR ADJUSTMENTS

	Amount	Pct to Date	Previous Amts	Current Amt
22a 2010 PROP A OBLIGATION	(380.76)	100.00 %	(380.76)	0.00
22b 2010 DISCRETIONARY PAYMENT	(25.16)	100.00 %	(25.16)	0.00
22a 2011 PROP A OBLIGATION	(1,078.50)	100.00 %	(1,078.50)	0.00
22b 2011 DISCRETIONARY PAYMENT	13.69	100.00 %	13.69	0.00
22a 2012 PROP A OBLIGATION	(7,118.83)	100.00 %	(7,118.83)	0.00
22b 2012 DISCRETIONARY PAYMENT	(30.72)	100.00 %	(30.72)	0.00
22a 2013 PROP A OBLIGATION	(1,627.34)	100.00 %	(1,627.34)	0.00
22b 2013 DISCRETIONARY PAYMENT	5.58	100.00 %	5.58	0.00
00 2015 OVERPAYMENT	(290,256.08)	100.00 %	(290,256.08)	0.00
* 2015 TREASURY PPT REIMBURSEMENT	53,890.33	100.00 %	53,890.33	0.00
	(\$246,607.79)		(\$246,607.79)	\$0.00
SUBTOTALS	(\$246,607.79)		(\$246,607.79)	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

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

10/20/2015	\$0.00	11/20/2015	\$0.00	12/21/2015	\$0.00
01/20/2016	\$0.00	02/22/2016	\$0.00	03/21/2016	\$0.00
04/20/2016	\$0.00	05/20/2016	\$0.00	06/20/2016	\$0.00
07/20/2016	\$0.00	08/22/2016	\$0.00		

SUPPLEMENTAL PAYMENTS

10/19/2015	DIRECT	*	TREASURY PPT REIMBURSEMENT	\$53,890.33 (for Adjust Year 2015)
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STATE OF MICHIGAN
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District: 82090 ISD: 82

Lincoln Park, School District of the City of

State Aid Membership	4,902.75
General ED K-12	4,587.90
Supplemental 2015 Includes 2.00 Transfers	4,637.02
Fall 2015	4,582.44
Special ED K-12 Sec 52	314.85
Supplemental 2015	316.81
Fall 2015	314.63
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,073.88

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	208,683,423	18.000	3,756,302
Comm PP TV	14,682,300	6.000	88,094
Assumed Local Revenue			<u>3,844,396</u>
Local Revenue Per GE			837.94
Local Revenue Per Membership			784.13

Special Ed. Costs	11,319,417.00
Special Ed. Transp. Costs	990,467.00

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: \$4,289.75)	21,031,571.81	100.00 %	19,116,785.21	1,914,786.60
51c SPEC ED HEADLEE OBLIGATION	3,936,367.54	100.00 %	3,578,158.09	358,209.45
22b DISCRETIONARY PAYMENT	9,043,269.51	100.00 %	8,219,887.39	823,382.12
31A AT RISK	2,369,591.56	100.00 %	2,153,958.73	215,632.83
104d COMPUTER ADAPTIVE TESTS	30,199.66	100.00 %	27,451.49	2,748.17
64b Dual Enrollment Incentives	2,940.00	100.00 %	0.00	2,940.00
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	71,610.00	100.00 %	65,093.49	6,516.51
102d FINANCIAL ANALYTIC TOOLS	4,665.00	100.00 %	4,665.00	0.00
99h FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	123,445.42	100.00 %	112,208.89	11,236.53
147a MPSERS COST OFFSET	380,805.33	100.00 %	346,152.04	34,653.29
147c MPSERS UAAL RATE STABILIZATION	3,075,667.63	100.00 %	2,795,781.88	279,885.75
31d SCHOOL LUNCH	98,046.40	100.00 %	89,124.18	8,922.22
99b STEM PROFESSIONAL DEVELOPMENT	3,200.00	100.00 %	2,908.80	291.20
61a.1 VOCATIONAL EDUCATION	129,450.95	100.00 %	117,670.91	11,780.04
	<u>\$40,309,830.81</u>		<u>\$36,638,027.10</u>	<u>\$3,671,803.71</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	(3,383.79)	100.00 %	(3,383.79)	0.00
22b	2010 DISCRETIONARY PAYMENT	13.25	100.00 %	13.25	0.00
22a	2011 PROP A OBLIGATION	(3,430.22)	100.00 %	(3,430.22)	0.00
22b	2011 DISCRETIONARY PAYMENT	10.87	100.00 %	10.87	0.00
22a	2012 PROP A OBLIGATION	(11,418.45)	100.00 %	(11,418.45)	0.00
22b	2012 DISCRETIONARY PAYMENT	23.82	100.00 %	23.82	0.00
22a	2013 PROP A OBLIGATION	(33,375.85)	100.00 %	(33,375.85)	0.00
22b	2013 DISCRETIONARY PAYMENT	(5.59)	100.00 %	(5.59)	0.00
22a	2014 PROP A OBLIGATION	(8,411.61)	100.00 %	(8,411.61)	0.00
22b	2014 DISCRETIONARY PAYMENT	(40.28)	100.00 %	(40.28)	0.00
22a	2015 PROP A OBLIGATION	10,931.59	100.00 %	9,921.71	1,009.88
51c	2015 SPEC ED HEADLEE OBLIGATION	(16,697.35)	100.00 %	(16,697.35)	0.00
22b	2015 DISCRETIONARY PAYMENT	423.24	100.00 %	32.12	391.12
31d	2015 SCHOOL LUNCH	3,425.22	100.00 %	3,425.22	0.00
61a.1	2015 VOCATIONAL EDUCATION	674.72	100.00 %	0.00	674.72
22f	2015 BEST PRACTICE RESIDUAL	(2,608.89)	100.00 %	(2,608.89)	0.00
101.6	2015 SHORT TERM DEDUCT	(14,536.49)	100.00 %	(15,785.09)	1,248.60
		<u>(\$78,405.81)</u>		<u>(\$81,730.13)</u>	<u>\$3,324.32</u>
SUBTOTALS		\$40,231,425.00		\$36,556,296.97	\$3,675,128.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,553.06)				30,074,841.32
	20(5) Adjust: 33.99 FTEs, \$10,057.35				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,384,695.81
	20(5) Adjust: 118.55 FTEs, \$57,639.46				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,551,671.73</u>
					<u>\$34,011,208.86</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$3,330,790.51	11/20/2015	\$3,988,860.70	12/21/2015	\$3,575,092.36
01/20/2016	\$3,731,077.45	02/22/2016	\$3,554,475.19	03/21/2016	\$3,629,924.79
04/20/2016	\$3,692,207.91	05/20/2016	\$3,736,019.39	06/20/2016	\$3,661,850.69
07/20/2016	\$3,655,997.98	08/22/2016	\$3,675,128.03		

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District: 82095 ISD: 82

Livonia Public Schools School District

State Aid Membership	14,648.17
General ED K-12 (23a: 4.36)	13,850.03
Supplemental 2015	14,086.78
Fall 2015	13,818.88
Special ED K-12 Sec 52	798.14
Supplemental 2015	832.80
Fall 2015	794.29
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	8,169.00
FY 1995 Foundation	6,604.81

	Amount	Mills	Revenue
Non-Pre TV	1,187,807,018	18.000	21,380,526
Comm PP TV	194,764,630	6.000	1,168,588
Assumed Local Revenue			22,549,114
Local Revenue Per GE			1,628.09
Local Revenue Per Membership			1,539.38

Special Ed. Costs	30,518,522.00
Special Ed. Transp. Costs	3,746,416.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,960.62)	72,664,005.07	100.00 %	66,054,365.71	6,609,639.36
51c	SPEC ED HEADLEE OBLIGATION	11,370,603.87	100.00 %	10,335,878.92	1,034,724.95
22b	DISCRETIONARY PAYMENT	17,661,295.43	100.00 %	16,054,756.42	1,606,539.01
31A	AT RISK	2,373,901.73	100.00 %	2,157,876.67	216,025.06
104d	COMPUTER ADAPTIVE TESTS	70,304.37	100.00 %	63,906.67	6,397.70
64b	Dual Enrollment Incentives	3,420.00	100.00 %	1,527.12	1,892.88
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	167,310.00	100.00 %	152,084.79	15,225.21
102d	FINANCIAL ANALYTIC TOOLS	21,274.87	100.00 %	21,276.56	(1.69)
99h	FIRST ROBOTICS	4,900.00	100.00 %	4,454.10	445.90
152a	HEADLEE OBLIGATION FOR DATA COLLEC	368,823.51	100.00 %	335,276.06	33,547.45
20f	HOLD HARMLESS GUARANTEE	916,822.80	100.00 %	833,429.12	83,393.68
147a	MPSERS COST OFFSET	1,354,550.50	100.00 %	1,231,286.40	123,264.10
147c	MPSERS UAAL RATE STABILIZATION	10,940,359.19	100.00 %	9,944,786.50	995,572.69
25g	PUPIL EXCEEDING 1.0 FTE	5,391.54	100.00 %	0.00	5,391.54
31d	SCHOOL LUNCH	158,987.09	100.00 %	144,519.26	14,467.83
22i	TECHNOLOGY INFRASTRUCTURE GRANT	114,503.00	100.00 %	104,083.23	10,419.77
61a.2	VOC. ED. ADMINISTRATION	5,642.00	100.00 %	5,128.58	513.42
61a.1	VOCATIONAL EDUCATION	452,424.36	100.00 %	411,253.74	41,170.62
		\$118,654,519.33		\$107,855,889.85	\$10,798,629.48

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	(1,471.57)	100.00 %	(1,471.57)	0.00
22b	2011 DISCRETIONARY PAYMENT	(49.27)	100.00 %	(49.27)	0.00
22a	2012 PROP A OBLIGATION	(10,339.18)	100.00 %	(10,339.18)	0.00
22b	2012 DISCRETIONARY PAYMENT	93.28	100.00 %	93.28	0.00
22a	2013 PROP A OBLIGATION	(8,562.75)	100.00 %	(8,562.75)	0.00
22b	2013 DISCRETIONARY PAYMENT	58.81	100.00 %	58.81	0.00
22a	2014 PROP A OBLIGATION	1,209.23	100.00 %	1,209.23	0.00
22b	2014 DISCRETIONARY PAYMENT	(67.65)	100.00 %	(67.65)	0.00
22a	2015 PROP A OBLIGATION	147,386.42	100.00 %	147,386.42	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	(238,842.96)	100.00 %	(238,842.96)	0.00
22b	2015 DISCRETIONARY PAYMENT	21.69	100.00 %	21.69	0.00
31d	2015 SCHOOL LUNCH	627.84	100.00 %	627.84	0.00
61a.1	2015 VOCATIONAL EDUCATION	2,538.45	100.00 %	0.00	2,538.45
		<u>(\$107,397.66)</u>		<u>(\$109,936.11)</u>	<u>\$2,538.45</u>
SUBTOTALS		\$118,547,121.67		\$107,745,953.74	\$10,801,167.93

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,540.91) 20(5) Adjust: 506.87 FTEs, \$-266,499.23	90,325,300.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 264.36 FTEs, \$-169,908.98	6,350,096.68
51a	SPECIAL EDUCATION (Categorical Amount)	<u>5,020,507.19</u>
		<u>\$101,695,904.37</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$9,937,123.93	11/20/2015	\$12,036,595.56	12/21/2015	\$10,307,819.04
01/20/2016	\$10,483,835.76	02/22/2016	\$10,775,478.02	03/21/2016	\$10,628,805.86
04/20/2016	\$10,704,267.29	05/20/2016	\$11,311,196.72	06/20/2016	\$10,777,909.39
07/20/2016	\$10,782,922.17	08/22/2016	\$10,801,167.93		

STATE OF MICHIGAN
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District: 82100 ISD: 82

Plymouth-Canton Community Schools

State Aid Membership	17,363.10
General ED K-12	16,909.28
Supplemental 2015	16,970.95
Fall 2015	16,902.43
Special ED K-12 Sec 52	453.82
Supplemental 2015	473.75
Fall 2015	451.60
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,524.04

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,338,260,803	18.000	24,088,694
Comm PP TV	113,625,663	6.000	681,754
Assumed Local Revenue			24,770,448
Local Revenue Per GE			1,464.90
Local Revenue Per Membership			1,426.61

Special Ed. Costs	22,921,949.00
Special Ed. Transp. Costs	3,659,486.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,097.43)	71,144,086.83	100.00 %	64,669,974.93	6,474,111.90
51c	SPEC ED HEADLEE OBLIGATION	9,135,722.60	100.00 %	8,304,371.84	831,350.76
22b	DISCRETIONARY PAYMENT	29,121,608.83	100.00 %	26,471,542.43	2,650,066.40
31A	AT RISK	1,524,682.62	100.00 %	1,385,936.50	138,746.12
104d	COMPUTER ADAPTIVE TESTS	80,460.64	100.00 %	73,138.72	7,321.92
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	170,940.00	100.00 %	155,384.46	15,555.54
102d	FINANCIAL ANALYTIC TOOLS	17,628.25	100.00 %	17,628.25	0.00
99h	FIRST ROBOTICS	5,900.00	100.00 %	5,363.10	536.90
152a	HEADLEE OBLIGATION FOR DATA COLLEC	437,182.22	100.00 %	397,404.25	39,777.97
147a	MPSERS COST OFFSET	1,228,968.56	100.00 %	1,117,132.42	111,836.14
147c	MPSERS UAAL RATE STABILIZATION	9,926,065.81	100.00 %	9,022,793.82	903,271.99
31d	SCHOOL LUNCH	222,896.82	100.00 %	202,613.21	20,283.61
99s(6)	SCIENCE OLYMPIAD AND STEM PROGRAM	2,000.00	100.00 %	1,818.00	182.00
22i	TECHNOLOGY INFRASTRUCTURE GRANT	136,126.00	100.00 %	123,738.53	12,387.47
61a.1	VOCATIONAL EDUCATION	436,443.18	100.00 %	396,726.85	39,716.33
		\$123,590,712.36		\$112,345,567.31	\$11,245,145.05

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	557.74	100.00 %	557.74	0.00
22b	2007 DISCRETIONARY PAYMENT	(15.39)	100.00 %	(15.39)	0.00
22a	2008 PROP A OBLIGATION	2,262.39	100.00 %	2,262.39	0.00
22b	2008 DISCRETIONARY PAYMENT	123.80	100.00 %	123.80	0.00
22a	2011 PROP A OBLIGATION	3,397.24	100.00 %	3,397.24	0.00
22b	2011 DISCRETIONARY PAYMENT	(87.05)	100.00 %	(87.05)	0.00
22a	2012 PROP A OBLIGATION	7,821.68	100.00 %	7,821.68	0.00
22b	2012 DISCRETIONARY PAYMENT	(12.15)	100.00 %	(12.15)	0.00
22a	2013 PROP A OBLIGATION	(40,994.30)	100.00 %	(40,994.30)	0.00
22b	2013 DISCRETIONARY PAYMENT	(10.26)	100.00 %	(10.26)	0.00
22a	2014 PROP A OBLIGATION	(16,192.81)	100.00 %	(16,192.81)	0.00
22b	2014 DISCRETIONARY PAYMENT	(85.40)	100.00 %	(85.40)	0.00
22a	2015 PROP A OBLIGATION	95,942.15	100.00 %	95,942.15	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	654,855.44	100.00 %	654,855.44	0.00
22b	2015 DISCRETIONARY PAYMENT	(66.41)	100.00 %	(66.41)	0.00
31d	2015 SCHOOL LUNCH	(2,471.74)	100.00 %	(2,471.74)	0.00
31f	2015 SCHOOL BREAKFAST	41,851.80	100.00 %	41,851.80	0.00
61a.1	2015 VOCATIONAL EDUCATION	2,281.79	100.00 %	0.00	2,281.79
22f	2015 BEST PRACTICE RESIDUAL	(9,253.26)	100.00 %	(9,253.26)	0.00
		<u>\$739,905.26</u>		<u>\$737,623.47</u>	<u>\$2,281.79</u>
SUBTOTALS		\$124,330,617.62		\$113,083,190.78	\$11,247,426.84

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,926.10)				100,265,695.66
	20(5) Adjust: 123.99 FTEs, \$59,611.45				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				3,361,911.30
	20(5) Adjust: 16.70 FTEs, \$7,727.68				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>5,773,811.30</u>
					\$109,401,418.26

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$10,217,086.06	11/20/2015	\$12,219,319.60	12/21/2015	\$10,895,355.91
01/20/2016	\$11,287,697.72	02/22/2016	\$11,986,127.80	03/21/2016	\$11,127,014.43
04/20/2016	\$11,316,403.27	05/20/2016	\$11,487,322.48	06/20/2016	\$11,219,904.99
07/20/2016	\$11,326,958.52	08/22/2016	\$11,247,426.84		

STATE OF MICHIGAN
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District: 82110 ISD: 82

Redford Union Schools, District No. 1

State Aid Membership	3,399.86
General ED K-12	3,116.70
Supplemental 2015 Includes 7.00 Transfers	2,744.50
Fall 2015	3,158.05
Special ED K-12 Sec 52	279.47
Supplemental 2015	254.83
Fall 2015	282.21
Special ED K-12 Sec 53	3.69
Supplemental 2015	3.71
Fall 2015	3.69

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,214.83

	Amount	Mills	Revenue
Non-Pre TV	143,371,542	18.000	2,580,688
Comm PP TV	5,822,300	6.000	34,934
Assumed Local Revenue			2,615,622
Local Revenue Per GE			839.23
Local Revenue Per Membership			769.33

Special Ed. Costs	11,560,297.00
Special Ed. Transp. Costs	576,928.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,445.50)	15,114,077.63	100.00 %	13,735,373.52	1,378,704.11
51c	SPEC ED HEADLEE OBLIGATION	3,714,092.77	100.00 %	3,376,110.33	337,982.44
22b	DISCRETIONARY PAYMENT	5,536,430.71	100.00 %	5,031,231.51	505,199.20
31A	AT RISK	1,276,648.13	100.00 %	1,160,473.15	116,174.98
53a	COURT AND STATE AGENCY PLACED PUPI	202,196.22	100.00 %	183,796.36	18,399.86
152a	HEADLEE OBLIGATION FOR DATA COLLEC	85,604.43	100.00 %	77,799.51	7,804.92
147a	MPSERS COST OFFSET	239,276.84	100.00 %	217,502.65	21,774.19
147c	MPSERS UAAL RATE STABILIZATION	1,932,578.04	100.00 %	1,756,713.44	175,864.60
31d	SCHOOL LUNCH	37,159.44	100.00 %	33,777.93	3,381.51
		\$28,138,064.21		\$25,572,778.40	\$2,565,285.81

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	(399.41)	100.00 %	(399.41)	0.00
22b	2010 DISCRETIONARY PAYMENT	(26.56)	100.00 %	(26.56)	0.00
22a	2011 PROP A OBLIGATION	(1,300.94)	100.00 %	(1,300.94)	0.00
22b	2011 DISCRETIONARY PAYMENT	(11.04)	100.00 %	(11.04)	0.00
22a	2012 PROP A OBLIGATION	(3,900.56)	100.00 %	(3,900.56)	0.00
22b	2012 DISCRETIONARY PAYMENT	3.96	100.00 %	3.96	0.00
22a	2013 PROP A OBLIGATION	(607.28)	100.00 %	(607.28)	0.00
22b	2013 DISCRETIONARY PAYMENT	(9.95)	100.00 %	(9.95)	0.00
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	1,750.00	100.00 %	1,400.00	350.00
22a	2014 PROP A OBLIGATION	2,132.01	100.00 %	2,132.01	0.00
22b	2014 DISCRETIONARY PAYMENT	3.87	100.00 %	3.87	0.00
22a	2015 PROP A OBLIGATION	42,459.85	100.00 %	38,826.29	3,633.56
51c	2015 SPEC ED HEADLEE OBLIGATION	13,398.76	100.00 %	13,398.76	0.00
22b	2015 DISCRETIONARY PAYMENT	1,330.79	100.00 %	(17.63)	1,348.42
31d	2015 SCHOOL LUNCH	2,557.63	100.00 %	2,557.63	0.00
53a	2015 COURT AND STATE AGENCY PLACED PU	9,516.20	100.00 %	9,516.20	0.00
22f	2015 BEST PRACTICE RESIDUAL	(1,606.95)	100.00 %	(1,606.95)	0.00
101.6	2015 SHORT TERM DEDUCT	(8,373.09)	100.00 %	(8,373.09)	0.00
		<u>\$56,917.29</u>		<u>\$51,585.31</u>	<u>\$5,331.98</u>
SUBTOTALS		\$28,194,981.50		\$25,624,363.71	\$2,570,617.79

Amount Applied to Loan Payments

MFA - 2015 SAN C-2	2,570,617.79
MFA - 2015 SAN C-3	0.00
	<u>\$2,570,617.79</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,551.77) 20(5) Adjust: 689.42 FTEs, \$203,333.99	20,623,235.55
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 84.29 FTEs, \$42,165.86	2,107,728.63
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	27,272.79
51a	SPECIAL EDUCATION (Categorical Amount)	1,606,364.14
		<u>\$24,364,601.11</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$2,112,958.32	11/20/2015	\$2,511,183.09	12/21/2015	\$3,051,719.99
01/20/2016	\$2,591,065.44	02/22/2016	\$2,534,571.72	03/21/2016	\$2,539,885.08
04/20/2016	\$2,574,500.98	05/20/2016	\$2,615,372.80	06/20/2016	\$2,557,310.53
07/20/2016	\$2,535,795.76	08/22/2016	\$2,570,617.79		

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
Payment Dated: 08/22/2016

District: 82120 ISD: 82

River Rouge, School District of the City of

State Aid Membership	1,734.69
General ED K-12	1,715.96
Supplemental 2015	1,485.50
Fall 2015	1,741.57
Special ED K-12 Sec 52	18.73
Supplemental 2015	18.50
Fall 2015	18.76
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	8,505.00
FY 1995 Foundation	7,115.17

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	158,294,266	18.000	2,849,297
Comm PP TV	8,155,300	6.000	48,932
Assumed Local Revenue			<u>2,898,229</u>
Local Revenue Per GE			1,688.98
Local Revenue Per Membership			1,670.75

Special Ed. Costs	1,313,024.00
Special Ed. Transp. Costs	341,154.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,829.25)	8,377,251.68	100.00 %	7,614,921.78	762,329.90
51c	SPEC ED HEADLEE OBLIGATION	615,934.77	100.00 %	559,884.71	56,050.06
22b	DISCRETIONARY PAYMENT	1,936,890.62	100.00 %	1,760,633.57	176,257.05
31A	AT RISK	1,017,601.50	100.00 %	924,999.76	92,601.74
104d	COMPUTER ADAPTIVE TESTS	7,913.28	100.00 %	7,193.17	720.11
64b	Dual Enrollment Incentives	2,910.00	100.00 %	0.00	2,910.00
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	20,625.00	100.00 %	18,748.13	1,876.87
102d	FINANCIAL ANALYTIC TOOLS	2,519.37	100.00 %	2,519.57	(0.20)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	43,677.43	100.00 %	39,703.35	3,974.08
20f	HOLD HARMLESS GUARANTEE	30,096.14	100.00 %	27,358.64	2,737.50
147a	MPSERS COST OFFSET	103,013.37	100.00 %	93,639.15	9,374.22
147c	MPSERS UAAL RATE STABILIZATION	832,012.76	100.00 %	756,299.60	75,713.16
26a	RENAISSANCE ZONE	1,390.64	100.00 %	1,378.40	12.24
31d	SCHOOL LUNCH	40,060.72	100.00 %	36,415.19	3,645.53
99b	STEM PROFESSIONAL DEVELOPMENT	41,600.00	100.00 %	37,814.40	3,785.60
22i	TECHNOLOGY INFRASTRUCTURE GRANT	13,869.00	100.00 %	12,606.92	1,262.08
61a.1	VOCATIONAL EDUCATION	38,072.99	100.00 %	34,608.35	3,464.64
		<u>\$13,125,439.27</u>		<u>\$11,928,724.69</u>	<u>\$1,196,714.58</u>

STATE OF MICHIGAN
 2015-2016 State Aid Financial Status Report
 Payment Dated: 08/22/2016

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	(1,677.74)	100.00 %	(1,677.74)	0.00
22b	2010 DISCRETIONARY PAYMENT	4.72	100.00 %	4.72	0.00
22a	2011 PROP A OBLIGATION	(2,917.02)	100.00 %	(2,917.02)	0.00
22b	2011 DISCRETIONARY PAYMENT	(2.62)	100.00 %	(2.62)	0.00
22a	2012 PROP A OBLIGATION	(9,472.40)	100.00 %	(9,472.40)	0.00
22b	2012 DISCRETIONARY PAYMENT	2.75	100.00 %	2.75	0.00
22a	2013 PROP A OBLIGATION	1,589.77	100.00 %	1,589.77	0.00
22b	2013 DISCRETIONARY PAYMENT	10.38	100.00 %	10.38	0.00
22a	2014 PROP A OBLIGATION	2,010.77	100.00 %	2,010.77	0.00
22b	2014 DISCRETIONARY PAYMENT	2.07	100.00 %	2.07	0.00
22a	2015 PROP A OBLIGATION	25,201.06	100.00 %	25,201.06	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	95,303.42	100.00 %	95,303.42	0.00
22b	2015 DISCRETIONARY PAYMENT	(11.96)	100.00 %	(11.96)	0.00
31d	2015 SCHOOL LUNCH	8,562.61	100.00 %	8,562.61	0.00
61a.1	2015 VOCATIONAL EDUCATION	132.29	100.00 %	0.00	132.29
101.6	2015 SHORT TERM DEDUCT	0.00	0.00 %	(19,917.09)	19,917.09
		<u>\$118,738.10</u>		<u>\$98,688.72</u>	<u>\$20,049.38</u>
SUBTOTALS		\$13,244,177.37		\$12,027,413.41	\$1,216,763.96

Amount Applied to Loan Payments

MFA - 2015 SAN C-2	1,061,057.28
MFA - 2015 SAN C-3	155,706.68
	<u>\$1,216,763.96</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,200.85) 20(5) Adjust: 829.53 FTEs, \$-326,268.27	10,314,142.30
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 7.74 FTEs, \$-5,156.81	147,848.56
51a	SPECIAL EDUCATION (Categorical Amount)	468,086.21
		<u>\$10,930,077.07</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$914,074.28	11/20/2015	\$1,099,800.73	12/21/2015	\$1,501,045.26
01/20/2016	\$1,267,247.29	02/22/2016	\$1,224,371.14	03/21/2016	\$1,210,051.95
04/20/2016	\$1,185,289.22	05/20/2016	\$1,243,990.76	06/20/2016	\$1,190,499.49
07/20/2016	\$1,191,043.29	08/22/2016	\$1,216,763.96		

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
Payment Dated: 08/22/2016

District: 82130 ISD: 82
Romulus Community Schools

State Aid Membership	3,006.95
General ED K-12	2,823.23
Supplemental 2015	2,827.66
Fall 2015	2,822.74
Special ED K-12 Sec 52	183.72
Supplemental 2015	195.60
Fall 2015	182.40
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	8,542.00
FY 1995 Foundation	7,149.63

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	417,610,726	18.000	7,516,993
Comm PP TV	66,231,384	6.000	397,388
Assumed Local Revenue			<u>7,914,381</u>
Local Revenue Per GE			2,803.31
Local Revenue Per Membership			2,632.03

Special Ed. Costs	3,838,195.00
Special Ed. Transp. Costs	1,109,897.00

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: \$3,867.97)	11,630,792.39	100.00 %	10,572,390.28	1,058,402.11
51c SPEC ED HEADLEE OBLIGATION	1,879,804.06	100.00 %	1,708,741.89	171,062.17
22b DISCRETIONARY PAYMENT	2,653,063.76	100.00 %	2,411,634.96	241,428.80
31A AT RISK	1,481,242.42	100.00 %	1,346,449.36	134,793.06
20g DISTRICT DISSOLUTION TRANSITION COS	195,466.20	100.00 %	177,678.78	17,787.42
64b Dual Enrollment Incentives	6,690.00	100.00 %	6,081.21	608.79
152a HEADLEE OBLIGATION FOR DATA COLLEC	75,711.43	100.00 %	68,822.66	6,888.77
20f HOLD HARMLESS GUARANTEE	99,258.16	100.00 %	90,227.81	9,030.35
147a MPSERS COST OFFSET	182,268.05	100.00 %	165,681.66	16,586.39
147c MPSERS UAAL RATE STABILIZATION	1,472,132.62	100.00 %	1,338,168.55	133,964.07
26a RENAISSANCE ZONE	109,698.10	100.00 %	102,725.54	6,972.56
31d SCHOOL LUNCH	59,560.31	100.00 %	54,140.32	5,419.99
22i TECHNOLOGY INFRASTRUCTURE GRANT	23,473.00	100.00 %	21,336.96	2,136.04
61a.1 VOCATIONAL EDUCATION	112,080.60	100.00 %	101,881.27	10,199.33
	<u>\$19,981,241.10</u>		<u>\$18,165,961.25</u>	<u>\$1,815,279.85</u>

STATE OF MICHIGAN
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Payment Dated: 08/22/2016

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
20	1999 FOUNDATION GRANT	273.60	100.00 %	273.60	0.00
20	2000 FOUNDATION GRANT	316.26	100.00 %	316.26	0.00
22a	2001 PROP A OBLIGATION	287.10	100.00 %	287.10	0.00
22b	2001 DISCRETIONARY PAYMENT	23.69	100.00 %	23.69	0.00
22a	2002 PROP A OBLIGATION	323.86	100.00 %	323.86	0.00
22b	2002 DISCRETIONARY PAYMENT	(17.07)	100.00 %	(17.07)	0.00
22a	2003 PROP A OBLIGATION	334.74	100.00 %	334.74	0.00
22b	2003 DISCRETIONARY PAYMENT	(16.50)	100.00 %	(16.50)	0.00
22a	2004 PROP A OBLIGATION	338.93	100.00 %	338.93	0.00
22b	2004 DISCRETIONARY PAYMENT	(17.58)	100.00 %	(17.58)	0.00
22a	2005 PROP A OBLIGATION	344.67	100.00 %	344.67	0.00
22b	2005 DISCRETIONARY PAYMENT	24.33	100.00 %	24.33	0.00
22a	2006 PROP A OBLIGATION	345.23	100.00 %	345.23	0.00
22b	2006 DISCRETIONARY PAYMENT	(17.36)	100.00 %	(17.36)	0.00
22b	2007 DISCRETIONARY PAYMENT	40.93	100.00 %	40.93	0.00
22a	2008 PROP A OBLIGATION	640.46	100.00 %	640.46	0.00
22b	2008 DISCRETIONARY PAYMENT	51.54	100.00 %	51.54	0.00
22a	2009 PROP A OBLIGATION	40.78	100.00 %	40.78	0.00
22b	2009 DISCRETIONARY PAYMENT	(1.86)	100.00 %	(1.86)	0.00
22a	2010 PROP A OBLIGATION	(849.64)	100.00 %	(849.64)	0.00
22b	2010 DISCRETIONARY PAYMENT	1.40	100.00 %	1.40	0.00
22a	2011 PROP A OBLIGATION	(917.30)	100.00 %	(917.30)	0.00
22b	2011 DISCRETIONARY PAYMENT	42.58	100.00 %	42.58	0.00
22a	2012 PROP A OBLIGATION	(10,298.65)	100.00 %	(10,298.65)	0.00
22b	2012 DISCRETIONARY PAYMENT	15.52	100.00 %	15.52	0.00
22a	2013 PROP A OBLIGATION	(1,808.99)	100.00 %	(1,808.99)	0.00
22b	2013 DISCRETIONARY PAYMENT	0.19	100.00 %	0.19	0.00
22a	2014 PROP A OBLIGATION	8,160.06	100.00 %	8,160.06	0.00
22b	2014 DISCRETIONARY PAYMENT	18.04	100.00 %	18.04	0.00
22a	2015 PROP A OBLIGATION	111,027.79	100.00 %	111,027.79	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	192,524.50	100.00 %	192,524.50	0.00
22b	2015 DISCRETIONARY PAYMENT	(58,521.55)	100.00 %	(58,521.55)	0.00
31d	2015 SCHOOL LUNCH	59,560.31	100.00 %	59,560.31	0.00
61a.1	2015 VOCATIONAL EDUCATION	705.96	100.00 %	0.00	705.96
		<u>\$302,975.97</u>		<u>\$302,270.01</u>	<u>\$705.96</u>
SUBTOTALS		\$20,284,217.07		\$18,468,231.26	\$1,815,985.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,089.06)	14,283,856.15
	20(5) Adjust: 245.71 FTEs, \$-83,730.71	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,494,865.79
	20(5) Adjust: 10.41 FTEs, \$-5,942.89	
51a	SPECIAL EDUCATION (Categorical Amount)	<u>384,938.27</u>
		<u>\$16,163,660.21</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$1,710,481.60	11/20/2015	\$1,962,389.74	12/21/2015	\$1,767,256.93
01/20/2016	\$1,761,927.33	02/22/2016	\$1,953,211.93	03/21/2016	\$1,826,169.90
04/20/2016	\$1,787,556.96	05/20/2016	\$2,036,611.86	06/20/2016	\$1,813,888.74
07/20/2016	\$1,848,736.27	08/22/2016	\$1,815,985.81		

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
Payment Dated: 08/22/2016

STATE OF MICHIGAN
 2015-2016 State Aid Financial Status Report
 Payment Dated: 08/22/2016

District: 82140 ISD: 82
 South Redford School District

State Aid Membership	3,510.75
General ED K-12	3,471.61
Supplemental 2015 Includes 1.00 Transfers	3,193.64
Fall 2015	3,502.49
Special ED K-12 Sec 52	39.14
Supplemental 2015	56.13
Fall 2015	37.25
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,915.00
FY 1995 Foundation	6,125.61

	Amount	Mills	Revenue
Non-Pre TV	184,213,992	18.000	3,315,852
Comm PP TV	13,137,500	6.000	78,825
Assumed Local Revenue			3,394,677
Local Revenue Per GE			977.84
Local Revenue Per Membership			966.94

Special Ed. Costs	2,905,493.00
Special Ed. Transp. Costs	727,673.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$5,158.67)	18,110,800.70	100.00 %	16,462,153.18	1,648,647.52
51c SPEC ED HEADLEE OBLIGATION	1,343,773.82	100.00 %	1,221,490.40	122,283.42
22b DISCRETIONARY PAYMENT	5,764,049.95	100.00 %	5,239,360.80	524,689.15
31A AT RISK	1,209,614.81	100.00 %	1,099,539.86	110,074.95
102d FINANCIAL ANALYTIC TOOLS	5,098.67	100.00 %	5,099.08	(0.41)
99h FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
152a HEADLEE OBLIGATION FOR DATA COLLEC	88,396.51	100.00 %	80,351.27	8,045.24
147a MPSERS COST OFFSET	223,760.79	100.00 %	203,398.56	20,362.23
147c MPSERS UAAL RATE STABILIZATION	1,807,258.89	100.00 %	1,642,798.33	164,460.56
26a RENAISSANCE ZONE	5,648.89	100.00 %	5,134.84	514.05
31d SCHOOL LUNCH	36,869.35	100.00 %	33,514.24	3,355.11
99s(6) SCIENCE OLYMPIAD AND STEM PROGRAM	1,600.00	100.00 %	1,454.40	145.60
	<u>\$28,603,372.38</u>		<u>\$26,000,203.46</u>	<u>\$2,603,168.92</u>

STATE OF MICHIGAN
 2015-2016 State Aid Financial Status Report
 Payment Dated: 08/22/2016

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	(231.96)	100.00 %	(231.96)	0.00
22b	2011 DISCRETIONARY PAYMENT	(29.28)	100.00 %	(29.28)	0.00
22a	2012 PROP A OBLIGATION	(2,919.68)	100.00 %	(2,919.68)	0.00
22b	2012 DISCRETIONARY PAYMENT	4.61	100.00 %	4.61	0.00
22a	2013 PROP A OBLIGATION	(6,846.99)	100.00 %	(6,846.99)	0.00
22b	2013 DISCRETIONARY PAYMENT	15.17	100.00 %	15.17	0.00
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	1,050.00	100.00 %	1,050.00	0.00
22a	2014 PROP A OBLIGATION	(9,849.36)	100.00 %	(9,849.36)	0.00
22b	2014 DISCRETIONARY PAYMENT	(14.61)	100.00 %	(14.61)	0.00
22a	2015 PROP A OBLIGATION	9,629.08	100.00 %	9,018.49	610.59
51c	2015 SPEC ED HEADLEE OBLIGATION	54,123.54	100.00 %	54,123.54	0.00
22b	2015 DISCRETIONARY PAYMENT	167.73	100.00 %	3.47	164.26
31d	2015 SCHOOL LUNCH	(306.26)	100.00 %	(306.26)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(1,726.99)	100.00 %	(1,726.99)	0.00
		<u>\$43,065.00</u>		<u>\$42,290.15</u>	<u>\$774.85</u>
SUBTOTALS		\$28,646,437.38		\$26,042,493.61	\$2,603,943.77

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,937.16) 20(5) Adjust: 527.17 FTEs, \$-208,263.38				23,874,850.65
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.47 FTEs, \$-231.23				309,561.87
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,034,211.95</u>
					<u>\$25,218,624.47</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$2,219,526.41	11/20/2015	\$2,595,238.13	12/21/2015	\$2,913,852.70
01/20/2016	\$2,648,036.66	02/22/2016	\$2,646,985.00	03/21/2016	\$2,586,420.69
04/20/2016	\$2,593,793.48	05/20/2016	\$2,663,031.32	06/20/2016	\$2,600,119.03
07/20/2016	\$2,575,490.19	08/22/2016	\$2,603,943.77		

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
Payment Dated: 08/22/2016

District: 82150 ISD: 82
Taylor School District

State Aid Membership	6,997.11
General ED K-12	6,714.04
Supplemental 2015 Includes 3.00 Transfers	6,883.33
Fall 2015	6,695.23
Special ED K-12 Sec 52	283.07
Supplemental 2015	304.67
Fall 2015	280.67
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,873.00
FY 1995 Foundation	5,966.73

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	649,485,279	18.000	11,690,735
Comm PP TV	71,976,082	6.000	431,856
Assumed Local Revenue			12,122,591
Local Revenue Per GE			1,805.56
Local Revenue Per Membership			1,732.51

Special Ed. Costs	12,166,733.00
Special Ed. Transp. Costs	2,284,699.00

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: \$4,234.22)	29,627,303.10	100.00 %	26,929,555.04	2,697,748.06
51c SPEC ED HEADLEE OBLIGATION	5,090,169.72	100.00 %	4,626,964.28	463,205.44
22b DISCRETIONARY PAYMENT	11,026,105.11	100.00 %	10,022,250.21	1,003,854.90
31A AT RISK	3,378,969.26	100.00 %	3,071,483.06	307,486.20
20g DISTRICT DISSOLUTION TRANSITION COS	119,894.77	100.00 %	108,984.35	10,910.42
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	99,000.00	100.00 %	89,991.00	9,009.00
102d FINANCIAL ANALYTIC TOOLS	10,161.78	100.00 %	10,162.58	(0.80)
99h FIRST ROBOTICS	4,000.00	100.00 %	3,636.00	364.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	176,178.91	100.00 %	160,142.03	16,036.88
20f HOLD HARMLESS GUARANTEE	101,455.16	100.00 %	92,223.79	9,231.37
147a MPSERS COST OFFSET	589,367.41	100.00 %	535,734.98	53,632.43
147c MPSERS UAAL RATE STABILIZATION	4,760,170.35	100.00 %	4,326,994.85	433,175.50
31d SCHOOL LUNCH	121,109.08	100.00 %	110,088.15	11,020.93
61a.2 VOC. ED. ADMINISTRATION	5,642.00	100.00 %	5,128.58	513.42
61a.1 VOCATIONAL EDUCATION	265,184.27	100.00 %	241,052.50	24,131.77
	<u>\$55,374,710.92</u>		<u>\$50,334,391.40</u>	<u>\$5,040,319.52</u>

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
Payment Dated: 08/22/2016

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	(1,839.78)	100.00 %	(1,839.78)	0.00
22b	2010 DISCRETIONARY PAYMENT	6.29	100.00 %	6.29	0.00
22a	2011 PROP A OBLIGATION	(3,228.10)	100.00 %	(3,228.10)	0.00
22b	2011 DISCRETIONARY PAYMENT	5.66	100.00 %	5.66	0.00
22a	2012 PROP A OBLIGATION	(687,258.93)	100.00 %	(626,264.21)	(60,994.72)
22b	2012 DISCRETIONARY PAYMENT	40.60	100.00 %	40.60	0.00
22a	2013 PROP A OBLIGATION	(681,620.09)	100.00 %	(620,664.09)	(60,956.00)
22b	2013 DISCRETIONARY PAYMENT	17.58	100.00 %	17.58	0.00
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	700.00	100.00 %	0.00	700.00
22a	2014 PROP A OBLIGATION	(675,956.82)	100.00 %	(614,861.84)	(61,094.98)
22b	2014 DISCRETIONARY PAYMENT	10.61	100.00 %	10.61	0.00
22a	2015 PROP A OBLIGATION	64,723.55	100.00 %	62,924.49	1,799.06
51c	2015 SPEC ED HEADLEE OBLIGATION	(296,478.60)	100.00 %	(296,478.60)	0.00
22b	2015 DISCRETIONARY PAYMENT	598.37	100.00 %	32.56	565.81
31d	2015 SCHOOL LUNCH	4,635.92	100.00 %	4,635.92	0.00
61a.1	2015 VOCATIONAL EDUCATION	(3,425.00)	100.00 %	0.00	(3,425.00)
22f	2015 BEST PRACTICE RESIDUAL	(3,822.67)	100.00 %	(3,822.67)	0.00
101.6	2015 SHORT TERM DEDUCT	(14,506.11)	100.00 %	(14,506.11)	0.00
		<u>(\$2,297,397.52)</u>		<u>(\$2,113,991.69)</u>	<u>(\$183,405.83)</u>
SUBTOTALS		\$53,077,313.40		\$48,220,399.71	\$4,856,913.69

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,067.44)				40,653,408.21
	20(5) Adjust: 201.58 FTEs, \$-83,626.65				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,220,770.87
	20(5) Adjust: 34.25 FTEs, \$-7,839.24				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,869,398.85</u>
					<u>\$45,743,577.93</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$4,527,785.24	11/20/2015	\$5,168,135.15	12/21/2015	\$4,886,254.75
01/20/2016	\$4,621,727.09	02/22/2016	\$4,783,256.60	03/21/2016	\$4,759,184.84
04/20/2016	\$4,890,313.53	05/20/2016	\$4,856,380.03	06/20/2016	\$4,912,723.33
07/20/2016	\$4,814,639.15	08/22/2016	\$4,856,913.69		

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
Payment Dated: 08/22/2016

District: 82155 ISD: 82
Trenton Public Schools

State Aid Membership	2,667.60
General ED K-12	2,554.66
Supplemental 2015	2,540.36
Fall 2015	2,556.25
Special ED K-12 Sec 52	112.94
Supplemental 2015	137.52
Fall 2015	110.21
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	8,426.00
FY 1995 Foundation	7,042.11

	Amount	Mills	Revenue
Non-Pre TV	239,537,759	18.000	4,311,680
Comm PP TV	12,448,900	6.000	74,693
Assumed Local Revenue			4,386,373
Local Revenue Per GE			1,717.01
Local Revenue Per Membership			1,644.31

Special Ed. Costs	6,424,092.00
Special Ed. Transp. Costs	426,074.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,855.69)	12,953,038.64	100.00 %	11,774,312.12	1,178,726.52
51c SPEC ED HEADLEE OBLIGATION	2,138,203.24	100.00 %	1,943,626.75	194,576.49
22b DISCRETIONARY PAYMENT	2,750,646.62	100.00 %	2,500,337.78	250,308.84
104d COMPUTER ADAPTIVE TESTS	12,112.16	100.00 %	11,009.95	1,102.21
102d FINANCIAL ANALYTIC TOOLS	3,874.27	100.00 %	3,874.58	(0.31)
99h FIRST ROBOTICS	5,500.00	100.00 %	4,999.50	500.50
152a HEADLEE OBLIGATION FOR DATA COLLEC	67,167.00	100.00 %	61,055.67	6,111.33
20f HOLD HARMLESS GUARANTEE	165,603.49	100.00 %	150,535.47	15,068.02
147a MPSERS COST OFFSET	227,039.85	100.00 %	206,379.22	20,660.63
147c MPSERS UAAL RATE STABILIZATION	1,833,743.03	100.00 %	1,666,872.41	166,870.62
31d SCHOOL LUNCH	23,477.19	100.00 %	21,340.77	2,136.42
22i TECHNOLOGY INFRASTRUCTURE GRANT	20,839.00	100.00 %	18,942.65	1,896.35
	\$20,201,244.49		\$18,363,286.87	\$1,837,957.62

STATE OF MICHIGAN
 2015-2016 State Aid Financial Status Report
 Payment Dated: 08/22/2016

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	(609.79)	100.00 %	(609.79)	0.00
22b	2011 DISCRETIONARY PAYMENT	4.01	100.00 %	4.01	0.00
22a	2012 PROP A OBLIGATION	(1,269.84)	100.00 %	(1,269.84)	0.00
22b	2012 DISCRETIONARY PAYMENT	(14.26)	100.00 %	(14.26)	0.00
22a	2013 PROP A OBLIGATION	(371.54)	100.00 %	(371.54)	0.00
22b	2013 DISCRETIONARY PAYMENT	(6.75)	100.00 %	(6.75)	0.00
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	2,450.00	100.00 %	2,450.00	0.00
22a	2014 PROP A OBLIGATION	6,323.24	100.00 %	6,323.24	0.00
22b	2014 DISCRETIONARY PAYMENT	(14.02)	100.00 %	(14.02)	0.00
22a	2015 PROP A OBLIGATION	7,358.89	100.00 %	7,358.89	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	6,267.59	100.00 %	6,267.59	0.00
22b	2015 DISCRETIONARY PAYMENT	265.16	100.00 %	265.16	0.00
31d	2015 SCHOOL LUNCH	(1,242.55)	100.00 %	(1,242.55)	0.00
31f	2015 SCHOOL BREAKFAST	3,339.80	100.00 %	3,339.80	0.00
		\$22,479.94		\$22,479.94	\$0.00
SUBTOTALS		\$20,223,724.43		\$18,385,766.81	\$1,837,957.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,166.88)				15,703,685.26
	20(5) Adjust: 146.50 FTEs, \$-50,596.40				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				909,218.20
	20(5) Adjust: 23.16 FTEs, \$-13,388.66				
51a	SPECIAL EDUCATION (Categorical Amount)				1,228,985.04
					\$17,841,888.50

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$1,635,782.10	11/20/2015	\$1,998,154.51	12/21/2015	\$1,835,418.73
01/20/2016	\$1,927,604.86	02/22/2016	\$1,741,586.18	03/21/2016	\$1,823,318.97
04/20/2016	\$1,826,263.44	05/20/2016	\$1,916,497.43	06/20/2016	\$1,834,612.95
07/20/2016	\$1,846,527.64	08/22/2016	\$1,837,957.62		

STATE OF MICHIGAN
 2015-2016 State Aid Financial Status Report
 Payment Dated: 08/22/2016

District: 82160 ISD: 82

Wayne-Westland Community School District

State Aid Membership	11,616.73
General ED K-12	11,029.97
Supplemental 2015 Includes 4.00 Transfers	11,191.25
Fall 2015	11,012.05
Special ED K-12 Sec 52	586.76
Supplemental 2015	605.29
Fall 2015	584.70
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,895.48

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	815,986,225	18.000	14,687,752
Comm PP TV	94,525,130	6.000	567,151
Assumed Local Revenue			15,254,903
Local Revenue Per GE			1,383.04
Local Revenue Per Membership			1,313.18

Special Ed. Costs	24,525,536.00
Special Ed. Transp. Costs	2,987,590.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,582.30)	53,231,341.88	100.00 %	48,385,095.68	4,846,246.20
51c	SPEC ED HEADLEE OBLIGATION	9,121,444.13	100.00 %	8,291,392.71	830,051.42
22b	DISCRETIONARY PAYMENT	13,118,144.19	100.00 %	11,923,901.37	1,194,242.82
31A	AT RISK	4,487,169.47	100.00 %	4,078,837.05	408,332.42
104d	COMPUTER ADAPTIVE TESTS	65,351.84	100.00 %	59,404.82	5,947.02
20g	DISTRICT DISSOLUTION TRANSITION COS	197,691.51	100.00 %	179,701.58	17,989.93
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	151,305.00	100.00 %	137,536.25	13,768.75
102d	FINANCIAL ANALYTIC TOOLS	16,870.91	100.00 %	16,872.25	(1.34)
99h	FIRST ROBOTICS	4,000.00	100.00 %	3,636.00	364.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	292,495.45	100.00 %	265,872.96	26,622.49
147a	MPSERS COST OFFSET	958,316.35	100.00 %	871,109.56	87,206.79
147c	MPSERS UAAL RATE STABILIZATION	7,740,076.95	100.00 %	7,035,729.95	704,347.00
26a	RENAISSANCE ZONE	6,371.33	100.00 %	5,928.07	443.26
31d	SCHOOL LUNCH	194,193.30	100.00 %	176,521.71	17,671.59
61a.2	VOC. ED. ADMINISTRATION	5,642.00	100.00 %	5,128.58	513.42
61a.1	VOCATIONAL EDUCATION	650,259.42	100.00 %	591,085.81	59,173.61
		<u>\$90,240,673.73</u>		<u>\$82,027,754.35</u>	<u>\$8,212,919.38</u>

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
Payment Dated: 08/22/2016

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	143.73	100.00 %	143.73	0.00
22b	2002 DISCRETIONARY PAYMENT	(9.07)	100.00 %	(9.07)	0.00
22a	2003 PROP A OBLIGATION	142.87	100.00 %	142.87	0.00
22b	2003 DISCRETIONARY PAYMENT	(137.46)	100.00 %	(137.46)	0.00
22a	2004 PROP A OBLIGATION	141.12	100.00 %	141.12	0.00
22b	2004 DISCRETIONARY PAYMENT	(9.41)	100.00 %	(9.41)	0.00
22b	2005 DISCRETIONARY PAYMENT	129.93	100.00 %	129.93	0.00
22a	2006 PROP A OBLIGATION	1,230.65	100.00 %	1,230.65	0.00
22b	2006 DISCRETIONARY PAYMENT	(77.68)	100.00 %	(77.68)	0.00
22b	2008 DISCRETIONARY PAYMENT	128.62	100.00 %	128.62	0.00
22b	2009 DISCRETIONARY PAYMENT	125.46	100.00 %	125.46	0.00
22a	2010 PROP A OBLIGATION	(3,742.69)	100.00 %	(3,742.69)	0.00
22b	2010 DISCRETIONARY PAYMENT	(78.92)	100.00 %	(78.92)	0.00
22a	2011 PROP A OBLIGATION	(5,110.64)	100.00 %	(5,110.64)	0.00
22b	2011 DISCRETIONARY PAYMENT	(15.30)	100.00 %	(15.30)	0.00
22a	2012 PROP A OBLIGATION	(30,056.46)	100.00 %	(30,056.46)	0.00
22b	2012 DISCRETIONARY PAYMENT	(86.47)	100.00 %	(86.47)	0.00
22a	2013 PROP A OBLIGATION	(14,500.51)	100.00 %	(14,500.51)	0.00
22b	2013 DISCRETIONARY PAYMENT	(56.61)	100.00 %	(56.61)	0.00
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	9,800.00	100.00 %	9,450.00	350.00
22a	2014 PROP A OBLIGATION	(853.60)	100.00 %	(853.60)	0.00
22b	2014 DISCRETIONARY PAYMENT	39.10	100.00 %	39.10	0.00
22a	2015 PROP A OBLIGATION	76,799.28	100.00 %	74,481.01	2,318.27
51c	2015 SPEC ED HEADLEE OBLIGATION	507,351.25	100.00 %	507,351.25	0.00
22b	2015 DISCRETIONARY PAYMENT	531.82	100.00 %	(25.35)	557.17
31d	2015 SCHOOL LUNCH	18,667.60	100.00 %	18,667.60	0.00
61a.1	2015 VOCATIONAL EDUCATION	3,893.13	100.00 %	0.00	3,893.13
22f	2015 BEST PRACTICE RESIDUAL	(6,278.33)	100.00 %	(6,278.33)	0.00
		<u>\$558,111.41</u>		<u>\$550,992.84</u>	<u>\$7,118.57</u>
SUBTOTALS		\$90,798,785.14		\$82,578,747.19	\$8,220,037.95

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,007.96)				66,349,486.07
	20(5) Adjust: 203.58 FTEs, \$81,867.51				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				4,382,272.65
	20(5) Adjust: 95.39 FTEs, \$45,529.49				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>4,739,171.48</u>
					\$75,470,930.20

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$7,453,517.59	11/20/2015	\$9,060,410.66	12/21/2015	\$7,710,904.51
01/20/2016	\$8,515,266.71	02/22/2016	\$8,510,111.31	03/21/2016	\$8,157,794.77
04/20/2016	\$8,235,985.97	05/20/2016	\$8,559,408.82	06/20/2016	\$8,199,290.19
07/20/2016	\$8,176,056.66	08/22/2016	\$8,220,037.95		

STATE OF MICHIGAN
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District: 82170 ISD: 82

Wyandotte, School District of the City of

State Aid Membership	4,641.94
General ED K-12	3,946.81
Supplemental 2015	3,923.90
Fall 2015	3,949.35
Special ED K-12 Sec 52	695.13
Supplemental 2015	689.30
Fall 2015	695.78
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,035.72

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	195,041,377	18.000	3,510,745
Comm PP TV	12,149,100	6.000	72,895
Assumed Local Revenue			<u>3,583,640</u>
Local Revenue Per GE			907.98
Local Revenue Per Membership			772.01

Special Ed. Costs	23,934,523.00
Special Ed. Transp. Costs	664,669.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,263.71)	19,791,886.00	100.00 %	17,990,824.37	1,801,061.63
51c	SPEC ED HEADLEE OBLIGATION	7,316,613.19	100.00 %	6,650,801.39	665,811.80
22b	DISCRETIONARY PAYMENT	5,798,180.10	100.00 %	5,270,545.71	527,634.39
31A	AT RISK	1,392,043.86	100.00 %	1,265,367.87	126,675.99
64b	Dual Enrollment Incentives	690.00	100.00 %	0.00	690.00
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	45,210.00	100.00 %	41,095.89	4,114.11
102d	FINANCIAL ANALYTIC TOOLS	1,618.55	100.00 %	1,618.55	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	116,878.53	100.00 %	106,244.08	10,634.45
147a	MPSERS COST OFFSET	448,467.16	100.00 %	407,656.65	40,810.51
147c	MPSERS UAAL RATE STABILIZATION	3,622,154.93	100.00 %	3,292,538.83	329,616.10
26a	RENAISSANCE ZONE	17,323.20	100.00 %	15,675.93	1,647.27
31d	SCHOOL LUNCH	66,254.42	100.00 %	60,225.27	6,029.15
99s(6)	SCIENCE OLYMPIAD AND STEM PROGRAM	800.00	100.00 %	727.20	72.80
22i	TECHNOLOGY INFRASTRUCTURE GRANT	36,495.00	100.00 %	33,173.96	3,321.04
61a.1	VOCATIONAL EDUCATION	152,140.58	100.00 %	138,295.79	13,844.79
		<u>\$38,806,755.52</u>		<u>\$35,274,791.49</u>	<u>\$3,531,964.03</u>

STATE OF MICHIGAN
 2015-2016 State Aid Financial Status Report
 Payment Dated: 08/22/2016

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	(145.09)	100.00 %	(145.09)	0.00
22b	2010 DISCRETIONARY PAYMENT	(17.09)	100.00 %	(17.09)	0.00
22a	2011 PROP A OBLIGATION	(708.13)	100.00 %	(708.13)	0.00
22b	2011 DISCRETIONARY PAYMENT	0.78	100.00 %	0.78	0.00
22a	2012 PROP A OBLIGATION	(2,111.32)	100.00 %	(2,111.32)	0.00
22b	2012 DISCRETIONARY PAYMENT	6.73	100.00 %	6.73	0.00
22a	2013 PROP A OBLIGATION	2,379.40	100.00 %	2,379.40	0.00
22b	2013 DISCRETIONARY PAYMENT	2.92	100.00 %	2.92	0.00
22a	2014 PROP A OBLIGATION	987.26	100.00 %	987.26	0.00
22b	2014 DISCRETIONARY PAYMENT	7.62	100.00 %	7.62	0.00
22a	2015 PROP A OBLIGATION	5,461.16	100.00 %	5,461.16	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	650,528.86	100.00 %	650,528.86	0.00
22b	2015 DISCRETIONARY PAYMENT	(20.48)	100.00 %	(20.48)	0.00
31d	2015 SCHOOL LUNCH	3,501.90	100.00 %	3,501.90	0.00
61a.1	2015 VOCATIONAL EDUCATION	461.87	100.00 %	0.00	461.87
22f	2015 BEST PRACTICE RESIDUAL	(2,466.98)	100.00 %	(2,466.98)	0.00
		<u>\$657,869.41</u>		<u>\$657,407.54</u>	<u>\$461.87</u>
SUBTOTALS		\$39,464,624.93		\$35,932,199.03	\$3,532,425.90

Amount Applied to Loan Payments

MFA - 2015 SAN C-2	1,082,710.91
MFA - 2015 SAN C-3	1,449,935.06
	<u>\$2,532,645.97</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,483.02) 20(5) Adjust: 12.06 FTEs, \$2,817.93	25,590,066.10
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 419.10 FTEs, \$188,482.00	5,326,187.83
51a	SPECIAL EDUCATION (Categorical Amount)	<u>1,990,425.36</u>
		<u>\$32,906,679.29</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$3,108,772.90	11/20/2015	\$3,849,090.27	12/21/2015	\$3,442,437.96
01/20/2016	\$4,229,389.10	02/22/2016	\$3,630,897.14	03/21/2016	\$3,519,488.17
04/20/2016	\$3,548,291.47	05/20/2016	\$3,534,179.31	06/20/2016	\$3,523,887.97
07/20/2016	\$3,545,764.74	08/22/2016	\$3,532,425.90		

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
Payment Dated: 08/22/2016

District: 82180 ISD: 82
Flat Rock Community Schools

State Aid Membership	1,891.36
General ED K-12	1,844.24
Supplemental 2015	1,856.27
Fall 2015	1,842.90
Special ED K-12 Sec 52	47.12
Supplemental 2015	39.96
Fall 2015	47.92
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,754.00
FY 1995 Foundation	5,943.30

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	81,764,725	18.000	1,471,765
Comm PP TV	6,645,812	6.000	39,875
Assumed Local Revenue			<u>1,511,640</u>
Local Revenue Per GE			819.65
Local Revenue Per Membership			799.23

Special Ed. Costs	1,374,090.00
Special Ed. Transp. Costs	297,686.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,144.07)	9,729,288.24	100.00 %	8,844,971.74	884,316.50
51c	SPEC ED HEADLEE OBLIGATION	602,799.42	100.00 %	547,944.67	54,854.75
22b	DISCRETIONARY PAYMENT	2,988,490.61	100.00 %	2,716,528.61	271,962.00
31A	AT RISK	426,487.99	100.00 %	387,677.58	38,810.41
64b	Dual Enrollment Incentives	620.00	100.00 %	0.00	620.00
102d	FINANCIAL ANALYTIC TOOLS	2,634.75	100.00 %	2,634.75	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	47,622.20	100.00 %	43,289.19	4,333.01
147a	MPSERS COST OFFSET	116,237.63	100.00 %	105,660.01	10,577.62
147c	MPSERS UAAL RATE STABILIZATION	938,821.75	100.00 %	853,388.97	85,432.78
31d	SCHOOL LUNCH	22,448.15	100.00 %	20,405.37	2,042.78
99s(6)	SCIENCE OLYMPIAD AND STEM PROGRAM	800.00	100.00 %	727.20	72.80
22i	TECHNOLOGY INFRASTRUCTURE GRANT	14,825.00	100.00 %	13,475.93	1,349.07
		<u>\$14,891,075.74</u>		<u>\$13,536,704.02</u>	<u>\$1,354,371.72</u>

STATE OF MICHIGAN
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Payment Dated: 08/22/2016

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	(1,916.69)	100.00 %	(1,916.69)	0.00
22b	2010 DISCRETIONARY PAYMENT	(9.65)	100.00 %	(9.65)	0.00
22a	2011 PROP A OBLIGATION	(3,860.80)	100.00 %	(3,860.80)	0.00
22b	2011 DISCRETIONARY PAYMENT	(3.63)	100.00 %	(3.63)	0.00
22a	2012 PROP A OBLIGATION	(1,977.51)	100.00 %	(1,977.51)	0.00
22b	2012 DISCRETIONARY PAYMENT	1.86	100.00 %	1.86	0.00
22a	2013 PROP A OBLIGATION	(3,276.62)	100.00 %	(3,276.62)	0.00
22b	2013 DISCRETIONARY PAYMENT	3.11	100.00 %	3.11	0.00
22a	2014 PROP A OBLIGATION	(6,545.39)	100.00 %	(6,545.39)	0.00
22b	2014 DISCRETIONARY PAYMENT	14.66	100.00 %	14.66	0.00
22a	2015 PROP A OBLIGATION	39,058.66	100.00 %	39,058.66	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	(25,134.86)	100.00 %	(25,134.86)	0.00
22b	2015 DISCRETIONARY PAYMENT	1.01	100.00 %	1.01	0.00
31d	2015 SCHOOL LUNCH	1,402.72	100.00 %	1,402.72	0.00
22f	2015 BEST PRACTICE RESIDUAL	(1,004.07)	100.00 %	(1,004.07)	0.00
		<u>(\$3,247.20)</u>		<u>(\$3,247.20)</u>	<u>\$0.00</u>
SUBTOTALS		\$14,887,828.54		\$13,533,456.82	\$1,354,371.72

Amount Applied to Loan Payments

MFA - 2015 SAN C-2	757,897.34
MFA - 2015 SAN C-3	596,474.38
	<u>\$1,354,371.72</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,934.35) 20(5) Adjust: 223.30 FTEs, \$-70,826.79	12,717,778.85
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 5.37 FTEs, \$-1,764.89	363,603.59
51a	SPECIAL EDUCATION (Categorical Amount)	<u>239,195.83</u>
		<u>\$13,320,578.27</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$1,250,751.04	11/20/2015	\$1,456,466.64	12/21/2015	\$1,326,491.03
01/20/2016	\$1,280,674.83	02/22/2016	\$1,414,152.72	03/21/2016	\$1,343,258.29
04/20/2016	\$1,346,224.95	05/20/2016	\$1,372,869.86	06/20/2016	\$1,377,035.69
07/20/2016	\$1,365,531.77	08/22/2016	\$1,354,371.72		

STATE OF MICHIGAN
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District: 82230 ISD: 82
Crestwood School District

State Aid Membership	3,945.61
General ED K-12	3,867.04
Supplemental 2015	3,679.76
Fall 2015	3,887.85
Special ED K-12 Sec 52	78.57
Supplemental 2015	98.51
Fall 2015	76.35
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,578.00
FY 1995 Foundation	5,745.34

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	190,903,899	18.000	3,436,270
Comm PP TV	10,220,630	6.000	61,324
Assumed Local Revenue			<u>3,497,594</u>
Local Revenue Per GE			904.46
Local Revenue Per Membership			886.45

Special Ed. Costs	3,692,044.00
Special Ed. Transp. Costs	723,920.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,858.89)	19,171,284.97	100.00 %	17,426,698.04	1,744,586.93
51c	SPEC ED HEADLEE OBLIGATION	1,566,193.22	100.00 %	1,423,669.64	142,523.58
22b	DISCRETIONARY PAYMENT	6,675,681.61	100.00 %	6,068,194.58	607,487.03
31A	AT RISK	1,458,408.51	100.00 %	1,325,693.34	132,715.17
104d	COMPUTER ADAPTIVE TESTS	16,669.92	100.00 %	15,152.96	1,516.96
152a	HEADLEE OBLIGATION FOR DATA COLLEC	99,345.77	100.00 %	90,306.58	9,039.19
147a	MPSERS COST OFFSET	274,273.95	100.00 %	249,315.02	24,958.93
147c	MPSERS UAAL RATE STABILIZATION	2,215,240.80	100.00 %	2,013,653.89	201,586.91
31d	SCHOOL LUNCH	65,728.32	100.00 %	59,747.04	5,981.28
99s(6)	SCIENCE OLYMPIAD AND STEM PROGRAM	585.00	100.00 %	531.77	53.23
61a.1	VOCATIONAL EDUCATION	18,036.18	100.00 %	16,394.89	1,641.29
		<u>\$31,561,448.25</u>		<u>\$28,689,357.75</u>	<u>\$2,872,090.50</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	(1,644.50)	100.00 %	(1,644.50)	0.00
22b	2010 DISCRETIONARY PAYMENT	(24.62)	100.00 %	(24.62)	0.00
22a	2011 PROP A OBLIGATION	(1,484.70)	100.00 %	(1,484.70)	0.00
22b	2011 DISCRETIONARY PAYMENT	7.66	100.00 %	7.66	0.00
22a	2012 PROP A OBLIGATION	(4,294.60)	100.00 %	(4,294.60)	0.00
22b	2012 DISCRETIONARY PAYMENT	(13.05)	100.00 %	(13.05)	0.00
22a	2013 PROP A OBLIGATION	(9,403.14)	100.00 %	(9,403.14)	0.00
22b	2013 DISCRETIONARY PAYMENT	(34.25)	100.00 %	(34.25)	0.00
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	1,750.00	100.00 %	1,750.00	0.00
22a	2014 PROP A OBLIGATION	5,825.59	100.00 %	5,825.59	0.00
22b	2014 DISCRETIONARY PAYMENT	(21.87)	100.00 %	(21.87)	0.00
22a	2015 PROP A OBLIGATION	18,622.30	100.00 %	18,622.30	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	178,588.18	100.00 %	178,588.18	0.00
22b	2015 DISCRETIONARY PAYMENT	(38.26)	100.00 %	(38.26)	0.00
31d	2015 SCHOOL LUNCH	4,418.92	100.00 %	4,418.92	0.00
61a.1	2015 VOCATIONAL EDUCATION	331.62	100.00 %	0.00	331.62
22f	2015 BEST PRACTICE RESIDUAL	(2,000.49)	100.00 %	(2,000.49)	0.00
		<u>\$190,584.79</u>		<u>\$190,253.17</u>	<u>\$331.62</u>
SUBTOTALS		\$31,752,033.04		\$28,879,610.92	\$2,872,422.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,673.54)	25,846,966.58
	20(5) Adjust: 205.32 FTEs, \$40,120.46	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	595,514.60
	20(5) Adjust: 0.86 FTEs, \$111.14	
51a	SPECIAL EDUCATION (Categorical Amount)	<u>970,678.62</u>
		\$27,413,159.80

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$2,502,181.72	11/20/2015	\$2,941,779.26	12/21/2015	\$3,047,450.46
01/20/2016	\$2,858,109.27	02/22/2016	\$3,051,809.94	03/21/2016	\$2,857,265.61
04/20/2016	\$2,851,679.99	05/20/2016	\$2,995,708.08	06/20/2016	\$2,866,278.03
07/20/2016	\$2,907,348.56	08/22/2016	\$2,872,422.12		

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
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District: 82240 ISD: 82

Westwood Community School District

State Aid Membership	2,102.13
General ED K-12	2,030.06
Supplemental 2015 Includes 3.00 Transfers	2,206.19
Fall 2015	2,010.49
Special ED K-12 Sec 52	72.07
Supplemental 2015	74.56
Fall 2015	71.79
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,914.00
FY 1995 Foundation	5,909.15

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	125,578,142	18.000	2,260,407
Comm PP TV	7,534,900	6.000	45,209
Assumed Local Revenue			2,305,616
Local Revenue Per GE			1,135.74
Local Revenue Per Membership			1,096.80

Special Ed. Costs	2,229,709.00
Special Ed. Transp. Costs	510,848.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,812.35)	10,116,185.31	100.00 %	9,193,994.43	922,190.88
51c	SPEC ED HEADLEE OBLIGATION	997,725.75	100.00 %	906,932.71	90,793.04
22b	DISCRETIONARY PAYMENT	3,403,732.44	100.00 %	3,093,448.72	310,283.72
31A	AT RISK	1,089,348.28	100.00 %	990,217.59	99,130.69
20g	DISTRICT DISSOLUTION TRANSITION COS	174,474.42	100.00 %	158,597.25	15,877.17
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	28,710.00	100.00 %	26,097.39	2,612.61
102d	FINANCIAL ANALYTIC TOOLS	3,052.58	100.00 %	3,052.82	(0.24)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	52,929.13	100.00 %	48,106.40	4,822.73
20f	HOLD HARMLESS GUARANTEE	10,825.09	100.00 %	9,840.10	984.99
147a	MPSERS COST OFFSET	140,145.20	100.00 %	127,391.99	12,753.21
147c	MPSERS UAAL RATE STABILIZATION	1,131,917.10	100.00 %	1,028,912.64	103,004.46
31d	SCHOOL LUNCH	35,744.50	100.00 %	32,491.75	3,252.75
22i	TECHNOLOGY INFRASTRUCTURE GRANT	11,159.00	100.00 %	10,143.53	1,015.47
61a.1	VOCATIONAL EDUCATION	34,222.50	100.00 %	31,108.25	3,114.25
		<u>\$17,230,171.30</u>		<u>\$15,660,335.57</u>	<u>\$1,569,835.73</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	(2,269.15)	100.00 %	(2,269.15)	0.00
22b	2010 DISCRETIONARY PAYMENT	(17.56)	100.00 %	(17.56)	0.00
22a	2011 PROP A OBLIGATION	(3,361.12)	100.00 %	(3,361.12)	0.00
22b	2011 DISCRETIONARY PAYMENT	(9.14)	100.00 %	(9.14)	0.00
22a	2012 PROP A OBLIGATION	(17,067.21)	100.00 %	(17,067.21)	0.00
22b	2012 DISCRETIONARY PAYMENT	(22.20)	100.00 %	(22.20)	0.00
22a	2013 PROP A OBLIGATION	4,933.50	100.00 %	4,933.50	0.00
22b	2013 DISCRETIONARY PAYMENT	25.96	100.00 %	25.96	0.00
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	700.00	100.00 %	700.00	0.00
22a	2014 PROP A OBLIGATION	8,784.14	100.00 %	8,784.14	0.00
22b	2014 DISCRETIONARY PAYMENT	(14.37)	100.00 %	(14.37)	0.00
22a	2015 PROP A OBLIGATION	68,643.72	100.00 %	66,873.54	1,770.18
51c	2015 SPEC ED HEADLEE OBLIGATION	(106,095.26)	100.00 %	(106,095.26)	0.00
22b	2015 DISCRETIONARY PAYMENT	582.64	100.00 %	12.54	570.10
31d	2015 SCHOOL LUNCH	(8,426.26)	100.00 %	(8,426.26)	0.00
61a.1	2015 VOCATIONAL EDUCATION	267.30	100.00 %	0.00	267.30
22f	2015 BEST PRACTICE RESIDUAL	(1,202.19)	100.00 %	(1,202.19)	0.00
101.6	2015 SHORT TERM DEDUCT	(13,948.93)	100.00 %	(13,948.93)	0.00
163	2015 NON-CERT TEACHER/COUNSELOR DED	(9,990.00)	100.00 %	(9,990.00)	0.00
		<u>(\$78,486.13)</u>		<u>(\$81,093.71)</u>	<u>\$2,607.58</u>
SUBTOTALS		\$17,151,685.17		\$15,579,241.86	\$1,572,443.31

Amount Applied to Loan Payments

MFA - 2015 SAN C-2	1,572,443.31
MFA - 2015 SAN C-3	0.00
	<u>\$1,572,443.31</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,778.26) 20(5) Adjust: 683.29 FTEs, \$-240,356.75	13,519,917.75
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 10.85 FTEs, \$-3,273.69	567,088.29
51a	SPECIAL EDUCATION (Categorical Amount)	430,637.46
		<u>\$14,517,643.50</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$1,555,170.06	11/20/2015	\$1,796,307.05	12/21/2015	\$1,367,344.77
01/20/2016	\$1,451,225.49	02/22/2016	\$1,548,157.42	03/21/2016	\$1,571,945.89
04/20/2016	\$1,563,553.02	05/20/2016	\$1,598,696.26	06/20/2016	\$1,564,314.98
07/20/2016	\$1,562,526.92	08/22/2016	\$1,572,443.31		

STATE OF MICHIGAN
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District: 82250 ISD: 82
Ecorse Public Schools

State Aid Membership	1,083.46
General ED K-12	1,073.98
Supplemental 2015 Includes 1.00 Transfers	963.26
Fall 2015	1,086.28
Special ED K-12 Sec 52	9.48
Supplemental 2015	11.24
Fall 2015	9.28
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,642.00
FY 1995 Foundation	5,818.18

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	61,276,647	18.000	1,102,980
Comm PP TV	3,877,200	6.000	23,263
Assumed Local Revenue			1,126,243
Local Revenue Per GE			1,048.66
Local Revenue Per Membership			1,039.49

Special Ed. Costs	500,318.00
Special Ed. Transp. Costs	320,600.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,778.69)	5,177,519.47	100.00 %	4,705,842.19	471,677.28
51c	SPEC ED HEADLEE OBLIGATION	368,915.29	100.00 %	335,344.00	33,571.29
22b	DISCRETIONARY PAYMENT	1,848,766.59	100.00 %	1,680,354.89	168,411.70
31A	AT RISK	595,862.66	100.00 %	541,639.16	54,223.50
104d	COMPUTER ADAPTIVE TESTS	5,114.02	100.00 %	4,648.64	465.38
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	11,880.00	100.00 %	10,798.92	1,081.08
102d	FINANCIAL ANALYTIC TOOLS	1,573.41	100.00 %	1,573.54	(0.13)
99h	FIRST ROBOTICS	4,000.00	100.00 %	3,636.00	364.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	27,280.23	100.00 %	24,795.79	2,484.44
147a	MPSERS COST OFFSET	69,841.19	100.00 %	63,485.64	6,355.55
147c	MPSERS UAAL RATE STABILIZATION	564,089.49	100.00 %	512,757.35	51,332.14
31d	SCHOOL LUNCH	22,724.73	100.00 %	20,656.78	2,067.95
22i	TECHNOLOGY INFRASTRUCTURE GRANT	8,569.00	100.00 %	7,789.22	779.78
		<u>\$8,706,136.08</u>		<u>\$7,913,322.12</u>	<u>\$792,813.96</u>

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	(678.48)	100.00 %	(678.48)	0.00
22b	2010 DISCRETIONARY PAYMENT	13.12	100.00 %	13.12	0.00
22a	2011 PROP A OBLIGATION	(1,509.01)	100.00 %	(1,509.01)	0.00
22b	2011 DISCRETIONARY PAYMENT	2.65	100.00 %	2.65	0.00
22a	2012 PROP A OBLIGATION	(7,460.46)	100.00 %	(7,460.46)	0.00
22b	2012 DISCRETIONARY PAYMENT	(6.18)	100.00 %	(6.18)	0.00
22a	2013 PROP A OBLIGATION	8,193.55	100.00 %	8,193.55	0.00
22b	2013 DISCRETIONARY PAYMENT	2.24	100.00 %	2.24	0.00
163	2013 NON-CERT TEACHER/COUNSELOR DED	(3,223.43)	100.00 %	(2,930.40)	(293.03)
163	2013 Deferred Adjustment	(6,446.86)	0.00 %	0.00	0.00
	2016 Oct	-3,223.43			
	2017 Oct	-3,223.43			
22a	2014 PROP A OBLIGATION	12,931.94	100.00 %	12,931.94	0.00
22b	2014 DISCRETIONARY PAYMENT	0.06	100.00 %	0.06	0.00
22a	2015 PROP A OBLIGATION	24,177.68	100.00 %	23,598.36	579.32
51c	2015 SPEC ED HEADLEE OBLIGATION	104,950.15	100.00 %	104,950.15	0.00
22b	2015 DISCRETIONARY PAYMENT	180.73	100.00 %	3.33	177.40
31d	2015 SCHOOL LUNCH	(8,529.95)	100.00 %	(8,529.95)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(542.04)	100.00 %	(542.04)	0.00
		<u>\$122,055.71</u>		<u>\$128,038.88</u>	<u>\$463.69</u>
SUBTOTALS		\$8,828,191.79		\$8,041,361.00	\$793,277.65

Amount Applied to Loan Payments

MFA - 2015 SAN C-2	563,008.59
MFA - 2015 SAN C-3	230,269.06
	<u>\$793,277.65</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,593.34)	7,026,286.06
	20(5) Adjust: 300.15 FTEs, \$-54,829.23	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	72,019.91
	20(5) Adjust: 2.01 FTEs, \$-426.25	
51a	SPECIAL EDUCATION (Categorical Amount)	296,895.38
		<u>\$7,395,201.35</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$678,151.72	11/20/2015	\$794,911.76	12/21/2015	\$904,592.86
01/20/2016	\$869,576.04	02/22/2016	\$847,965.97	03/21/2016	\$778,850.43
04/20/2016	\$793,250.51	05/20/2016	\$792,589.53	06/20/2016	\$789,894.84
07/20/2016	\$791,577.34	08/22/2016	\$793,277.65		

STATE OF MICHIGAN
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District: 82290 ISD: 82
Gibraltar School District

State Aid Membership	3,538.35
General ED K-12	3,410.11
Supplemental 2015 Includes 1.00 Transfers	3,471.46
Fall 2015	3,403.29
Special ED K-12 Sec 52	128.24
Supplemental 2015	120.01
Fall 2015	129.15
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,317.64

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	160,425,064	18.000	2,887,651
Comm PP TV	7,561,000	6.000	45,366
Assumed Local Revenue			2,933,017
Local Revenue Per GE			860.09
Local Revenue Per Membership			828.92

Special Ed. Costs	2,534,455.00
Special Ed. Transp. Costs	560,065.00

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: \$4,488.72)	15,882,662.41	100.00 %	14,436,835.62	1,445,826.79
51c SPEC ED HEADLEE OBLIGATION	1,119,582.05	100.00 %	1,017,700.08	101,881.97
22b DISCRETIONARY PAYMENT	6,420,404.57	100.00 %	5,835,965.62	584,438.95
31A AT RISK	548,461.30	100.00 %	498,551.32	49,909.98
104d COMPUTER ADAPTIVE TESTS	17,603.01	100.00 %	16,001.14	1,601.87
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	37,455.00	100.00 %	34,046.60	3,408.40
102d FINANCIAL ANALYTIC TOOLS	5,138.76	100.00 %	5,139.16	(0.40)
152a HEADLEE OBLIGATION FOR DATA COLLEC	89,091.45	100.00 %	80,982.98	8,108.47
147a MPSERS COST OFFSET	240,390.77	100.00 %	218,515.21	21,875.56
147c MPSERS UAAL RATE STABILIZATION	1,941,575.01	100.00 %	1,764,891.68	176,683.33
31d SCHOOL LUNCH	44,092.88	100.00 %	40,080.43	4,012.45
22i TECHNOLOGY INFRASTRUCTURE GRANT	27,612.00	100.00 %	25,099.31	2,512.69
	<u>\$26,374,069.21</u>		<u>\$23,973,809.15</u>	<u>\$2,400,260.06</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	(703.40)	100.00 %	(703.40)	0.00
22b	2010 DISCRETIONARY PAYMENT	(8.49)	100.00 %	(8.49)	0.00
22a	2011 PROP A OBLIGATION	(1,307.45)	100.00 %	(1,307.45)	0.00
22b	2011 DISCRETIONARY PAYMENT	(22.13)	100.00 %	(22.13)	0.00
22a	2012 PROP A OBLIGATION	(3,806.99)	100.00 %	(3,806.99)	0.00
22b	2012 DISCRETIONARY PAYMENT	(4.65)	100.00 %	(4.65)	0.00
22a	2013 PROP A OBLIGATION	(2,288.01)	100.00 %	(2,288.01)	0.00
22b	2013 DISCRETIONARY PAYMENT	15.22	100.00 %	15.22	0.00
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	700.00	100.00 %	700.00	0.00
22a	2014 PROP A OBLIGATION	(1,930.30)	100.00 %	(1,930.30)	0.00
22b	2014 DISCRETIONARY PAYMENT	(1.80)	100.00 %	(1.80)	0.00
22a	2015 PROP A OBLIGATION	23,331.96	100.00 %	22,771.13	560.83
51c	2015 SPEC ED HEADLEE OBLIGATION	116,648.45	100.00 %	116,648.45	0.00
22b	2015 DISCRETIONARY PAYMENT	(79,796.84)	100.00 %	(79,935.98)	139.14
31d	2015 SCHOOL LUNCH	(4,498.12)	100.00 %	(4,498.12)	0.00
31f	2015 SCHOOL BREAKFAST	1,493.60	100.00 %	1,493.60	0.00
22f	2015 BEST PRACTICE RESIDUAL	(1,922.54)	100.00 %	(1,922.54)	0.00
163	2015 NON-CERT TEACHER/COUNSELOR DED	(8,547.95)	100.00 %	(8,547.95)	0.00
		<u>\$37,350.56</u>		<u>\$36,650.59</u>	<u>\$699.97</u>
SUBTOTALS		\$26,411,419.77		\$24,010,459.74	\$2,400,960.03

Amount Applied to Loan Payments

MFA - 2015 SAN C-2	2,400,960.03
MFA - 2015 SAN C-3	0.00
	<u>\$2,400,960.03</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,530.91) 20(5) Adjust: 19.11 FTEs, \$8,645.91	22,279,767.41
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 27.32 FTEs, \$9,697.21	957,519.05
51a.3	SPECIAL ED HOLD HARMLESS	23,299.57
51a	SPECIAL EDUCATION (Categorical Amount)	162,063.00
		<u>\$23,422,649.03</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$2,252,958.79	11/20/2015	\$2,650,617.83	12/21/2015	\$2,244,664.51
01/20/2016	\$2,419,364.91	02/22/2016	\$2,410,152.57	03/21/2016	\$2,380,848.65
04/20/2016	\$2,410,073.00	05/20/2016	\$2,420,434.11	06/20/2016	\$2,394,127.24
07/20/2016	\$2,427,218.13	08/22/2016	\$2,400,960.03		

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District: 82300 ISD: 82
Grosse Ile Township Schools

State Aid Membership	1,890.98
General ED K-12	1,878.77
Supplemental 2015	1,854.45
Fall 2015	1,881.47
Special ED K-12 Sec 52	12.21
Supplemental 2015	14.19
Fall 2015	11.99
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	8,474.00
FY 1995 Foundation	7,085.63

	Amount	Mills	Revenue
Non-Pre TV	68,702,587	18.000	1,236,647
Comm PP TV	3,415,900	6.000	20,495
Assumed Local Revenue			1,257,142
Local Revenue Per GE			669.13
Local Revenue Per Membership			664.81

Special Ed. Costs	1,567,031.00
Special Ed. Transp. Costs	214,779.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,835.19)	11,034,227.59	100.00 %	10,030,112.88	1,004,114.71
51c	SPEC ED HEADLEE OBLIGATION	599,626.97	100.00 %	545,060.92	54,566.05
22b	DISCRETIONARY PAYMENT	2,479,532.07	100.00 %	2,253,894.65	225,637.42
99h	FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	47,612.63	100.00 %	43,280.49	4,332.14
20f	HOLD HARMLESS GUARANTEE	162,888.22	100.00 %	148,066.75	14,821.47
147a	MPSERS COST OFFSET	153,705.13	100.00 %	139,717.96	13,987.17
147c	MPSERS UAAL RATE STABILIZATION	1,241,437.20	100.00 %	1,128,466.41	112,970.79
31d	SCHOOL LUNCH	21,198.46	100.00 %	19,269.40	1,929.06
22i	TECHNOLOGY INFRASTRUCTURE GRANT	14,849.00	100.00 %	13,497.74	1,351.26
		\$15,761,577.27		\$14,327,275.70	\$1,434,301.57

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	(387.54)	100.00 %	(387.54)	0.00
22b	2010 DISCRETIONARY PAYMENT	3.34	100.00 %	3.34	0.00
22a	2011 PROP A OBLIGATION	(313.78)	100.00 %	(313.78)	0.00
22b	2011 DISCRETIONARY PAYMENT	(16.02)	100.00 %	(16.02)	0.00
22a	2012 PROP A OBLIGATION	(278.87)	100.00 %	(278.87)	0.00
22b	2012 DISCRETIONARY PAYMENT	(16.63)	100.00 %	(16.63)	0.00
22a	2013 PROP A OBLIGATION	4,746.82	100.00 %	4,746.82	0.00
22b	2013 DISCRETIONARY PAYMENT	4.41	100.00 %	4.41	0.00
22a	2014 PROP A OBLIGATION	5,586.20	100.00 %	5,586.20	0.00
22b	2014 DISCRETIONARY PAYMENT	(2.10)	100.00 %	(2.10)	0.00
22a	2015 PROP A OBLIGATION	18,339.56	100.00 %	18,339.56	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	(28,899.45)	100.00 %	(28,899.45)	0.00
22b	2015 DISCRETIONARY PAYMENT	9.61	100.00 %	9.61	0.00
31d	2015 SCHOOL LUNCH	762.59	100.00 %	762.59	0.00
		(\$461.86)		(\$461.86)	\$0.00
SUBTOTALS		\$15,761,115.41		\$14,326,813.84	\$1,434,301.57

Amount Applied to Loan Payments

MFA - 2015 SAN C-2	389,775.49
MFA - 2015 SAN C-3	521,977.08
	\$911,752.57

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,219.24)	13,513,759.66
	20(5) Adjust: 142.12 FTEs, \$-49,531.87	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	99,223.02
	20(5) Adjust: 0.99 FTEs, \$-520.47	
51a	SPECIAL EDUCATION (Categorical Amount)	500,403.95
		\$14,113,386.63

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$1,318,824.31	11/20/2015	\$1,567,423.90	12/21/2015	\$1,429,553.51
01/20/2016	\$1,429,685.72	02/22/2016	\$1,376,437.56	03/21/2016	\$1,423,624.22
04/20/2016	\$1,424,843.41	05/20/2016	\$1,479,970.62	06/20/2016	\$1,431,583.12
07/20/2016	\$1,444,867.47	08/22/2016	\$1,434,301.57		

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District: 82320 ISD: 82

Harper Woods, The School District of the City of

State Aid Membership	1,885.72
General ED K-12 (23a: 77.64)	1,834.39
Supplemental 2015	1,772.40
Fall 2015	1,755.01
Special ED K-12 Sec 52	51.33
Supplemental 2015	45.14
Fall 2015	52.02
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	8,169.00
FY 1995 Foundation	6,507.61

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	57,180,320	18.000	1,029,246
Comm PP TV	6,226,800	6.000	37,361
Assumed Local Revenue			<u>1,066,607</u>
Local Revenue Per GE			581.45
Local Revenue Per Membership			565.62

Special Ed. Costs	1,392,211.00
Special Ed. Transp. Costs	289,509.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,934.38)	11,190,579.05	100.00 %	10,204,903.72	985,675.33
51c	SPEC ED HEADLEE OBLIGATION	602,226.57	100.00 %	547,423.95	54,802.62
22b	DISCRETIONARY PAYMENT	2,342,827.05	100.00 %	2,138,030.16	204,796.89
31A	AT RISK	946,851.10	100.00 %	860,687.65	86,163.45
104d	COMPUTER ADAPTIVE TESTS	7,303.18	100.00 %	6,638.59	664.59
64b	Dual Enrollment Incentives	3,720.00	100.00 %	0.00	3,720.00
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	17,655.00	100.00 %	16,048.40	1,606.60
99h	FIRST ROBOTICS	4,000.00	100.00 %	3,636.00	364.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	47,480.19	100.00 %	43,286.67	4,193.52
20f	HOLD HARMLESS GUARANTEE	22,156.42	100.00 %	20,200.60	1,955.82
147a	MPSERS COST OFFSET	107,165.66	100.00 %	97,413.58	9,752.08
147c	MPSERS UAAL RATE STABILIZATION	865,549.75	100.00 %	786,784.72	78,765.03
25g	PUPIL EXCEEDING 1.0 FTE	1,633.80	100.00 %	0.00	1,633.80
31d	SCHOOL LUNCH	42,576.50	100.00 %	38,702.04	3,874.46
61a.1	VOCATIONAL EDUCATION	9,031.24	100.00 %	8,209.40	821.84
		<u>\$16,210,755.51</u>		<u>\$14,771,965.48</u>	<u>\$1,438,790.03</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	(2,782.82)	100.00 %	(2,782.82)	0.00
22b	2010 DISCRETIONARY PAYMENT	(7.94)	100.00 %	(7.94)	0.00
22a	2011 PROP A OBLIGATION	(10,873.21)	100.00 %	(10,873.21)	0.00
22b	2011 DISCRETIONARY PAYMENT	(1.41)	100.00 %	(1.41)	0.00
22a	2012 PROP A OBLIGATION	(15,019.37)	100.00 %	(15,019.37)	0.00
22b	2012 DISCRETIONARY PAYMENT	(3.58)	100.00 %	(3.58)	0.00
22a	2013 PROP A OBLIGATION	(12,572.36)	100.00 %	(12,572.36)	0.00
22b	2013 DISCRETIONARY PAYMENT	1.56	100.00 %	1.56	0.00
22a	2014 PROP A OBLIGATION	(9,092.74)	100.00 %	(9,092.74)	0.00
22b	2014 DISCRETIONARY PAYMENT	(1.71)	100.00 %	(1.71)	0.00
22a	2015 PROP A OBLIGATION	237,251.83	100.00 %	237,251.83	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	43,065.04	100.00 %	43,065.04	0.00
22b	2015 DISCRETIONARY PAYMENT	11,365.84	100.00 %	11,365.84	0.00
31d	2015 SCHOOL LUNCH	5,567.64	100.00 %	5,567.64	0.00
61a.1	2015 VOCATIONAL EDUCATION	37.78	100.00 %	0.00	37.78
		<u>\$246,934.55</u>		<u>\$246,896.77</u>	<u>\$37.78</u>
SUBTOTALS		\$16,457,690.06		\$15,018,862.25	\$1,438,827.81

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,587.55) 20(5) Adjust: 583.33 FTEs, \$-385,119.74				13,533,406.10
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 4.35 FTEs, \$-3,071.86				416,242.91
51a	SPECIAL EDUCATION (Categorical Amount)				<u>185,983.66</u>
					<u>\$14,135,632.67</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$1,352,933.11	11/20/2015	\$1,471,443.42	12/21/2015	\$1,362,033.13
01/20/2016	\$1,413,176.00	02/22/2016	\$1,528,894.93	03/21/2016	\$1,630,835.35
04/20/2016	\$1,497,571.57	05/20/2016	\$2,440,046.17	06/20/2016	\$826,014.92
07/20/2016	\$1,495,913.65	08/22/2016	\$1,438,827.81		

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District: 82340 ISD: 82
Huron School District

State Aid Membership	2,568.26
General ED K-12	2,481.60
Supplemental 2015	2,425.16
Fall 2015	2,487.87
Special ED K-12 Sec 52	86.66
Supplemental 2015	85.35
Fall 2015	86.80
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,426.00
FY 1995 Foundation	5,583.74

	Amount	Mills	Revenue
Non-Pre TV	107,060,468	18.000	1,927,088
Comm PP TV	10,953,500	6.000	65,721
Assumed Local Revenue			1,992,809
Local Revenue Per GE			803.03
Local Revenue Per Membership			775.94

Special Ed. Costs	2,447,522.00
Special Ed. Transp. Costs	621,828.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,807.80)	12,347,680.43	100.00 %	11,155,896.04	1,191,784.39
51c	SPEC ED HEADLEE OBLIGATION	1,138,198.56	100.00 %	1,034,622.49	103,576.07
22b	DISCRETIONARY PAYMENT	4,099,756.12	100.00 %	3,726,676.84	373,079.28
31A	AT RISK	404,334.61	100.00 %	367,540.16	36,794.45
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	30,030.00	100.00 %	27,297.27	2,732.73
102d	FINANCIAL ANALYTIC TOOLS	2,903.75	100.00 %	2,903.75	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	64,665.73	100.00 %	58,781.98	5,883.75
147a	MPSERS COST OFFSET	180,215.33	100.00 %	163,815.73	16,399.60
147c	MPSERS UAAL RATE STABILIZATION	1,455,553.27	100.00 %	1,323,097.92	132,455.35
31d	SCHOOL LUNCH	25,894.18	100.00 %	23,537.81	2,356.37
22i	TECHNOLOGY INFRASTRUCTURE GRANT	20,164.00	100.00 %	18,329.08	1,834.92
61a.2	VOC. ED. ADMINISTRATION	5,642.00	100.00 %	5,128.58	513.42
61a.1	VOCATIONAL EDUCATION	665,026.21	100.00 %	604,508.82	60,517.39
		\$20,440,064.19		\$18,512,136.47	\$1,927,927.72

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	(25.12)	100.00 %	(25.12)	0.00
22b	2010 DISCRETIONARY PAYMENT	0.65	100.00 %	0.65	0.00
22a	2011 PROP A OBLIGATION	(25.32)	100.00 %	(25.32)	0.00
22b	2011 DISCRETIONARY PAYMENT	0.67	100.00 %	0.67	0.00
22a	2012 PROP A OBLIGATION	463.97	100.00 %	463.97	0.00
22b	2012 DISCRETIONARY PAYMENT	11.39	100.00 %	11.39	0.00
22a	2013 PROP A OBLIGATION	(24.68)	100.00 %	(24.68)	0.00
22b	2013 DISCRETIONARY PAYMENT	0.76	100.00 %	0.76	0.00
22a	2014 PROP A OBLIGATION	(355.72)	100.00 %	(355.72)	0.00
22b	2014 DISCRETIONARY PAYMENT	11.72	100.00 %	11.72	0.00
22a	2015 PROP A OBLIGATION	14,968.25	100.00 %	14,968.25	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	54,295.70	100.00 %	54,295.70	0.00
22b	2015 DISCRETIONARY PAYMENT	(17.42)	100.00 %	(17.42)	0.00
31d	2015 SCHOOL LUNCH	588.50	100.00 %	588.50	0.00
61a.1	2015 VOCATIONAL EDUCATION	3,577.18	100.00 %	0.00	3,577.18
22f	2015 BEST PRACTICE RESIDUAL	(1,345.43)	100.00 %	(1,345.43)	0.00
		<u>\$72,125.10</u>		<u>\$68,547.92</u>	<u>\$3,577.18</u>
SUBTOTALS		\$20,512,189.29		\$18,580,684.39	\$1,931,504.90

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,622.97) 20(5) Adjust: 115.18 FTEs, \$11,874.20				16,447,436.55
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 32.73 FTEs, \$9,467.61				653,004.77
51a	SPECIAL EDUCATION (Categorical Amount)				<u>485,193.79</u>
					<u>\$17,585,635.11</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$1,676,075.93	11/20/2015	\$1,971,938.11	12/21/2015	\$1,881,675.69
01/20/2016	\$1,877,741.07	02/22/2016	\$1,869,487.20	03/21/2016	\$1,872,884.74
04/20/2016	\$1,865,928.71	05/20/2016	\$1,848,717.03	06/20/2016	\$1,849,021.38
07/20/2016	\$1,867,214.53	08/22/2016	\$1,931,504.90		

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District: 82365 ISD: 82

Woodhaven-Brownstown School District

State Aid Membership	5,092.90
General ED K-12	4,959.93
Supplemental 2015 Includes 1.00 Transfers	4,838.58
Fall 2015	4,973.41
Special ED K-12 Sec 52	132.97
Supplemental 2015	122.92
Fall 2015	134.09
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,492.00
FY 1995 Foundation	5,648.35

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	360,202,460	18.000	6,483,644
Comm PP TV	34,964,200	6.000	209,785
Assumed Local Revenue			<u>6,693,429</u>
Local Revenue Per GE			1,349.50
Local Revenue Per Membership			1,314.27

Special Ed. Costs	8,334,300.00
Special Ed. Transp. Costs	918,044.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,334.08)	22,073,036.03	100.00 %	20,063,903.20	2,009,132.83
51c	SPEC ED HEADLEE OBLIGATION	3,031,214.38	100.00 %	2,755,373.87	275,840.51
22b	DISCRETIONARY PAYMENT	8,379,177.51	100.00 %	7,616,465.30	762,712.21
31A	AT RISK	1,061,474.29	100.00 %	964,880.13	96,594.16
104d	COMPUTER ADAPTIVE TESTS	25,857.22	100.00 %	23,504.21	2,353.01
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	57,750.00	100.00 %	52,494.75	5,255.25
102d	FINANCIAL ANALYTIC TOOLS	7,396.50	100.00 %	7,397.09	(0.59)
99h	FIRST ROBOTICS	9,100.00	100.00 %	8,271.90	828.10
152a	HEADLEE OBLIGATION FOR DATA COLLEC	128,233.17	100.00 %	116,563.31	11,669.86
147a	MPSERS COST OFFSET	360,747.69	100.00 %	327,919.65	32,828.04
147c	MPSERS UAAL RATE STABILIZATION	2,913,667.15	100.00 %	2,648,523.44	265,143.71
31d	SCHOOL LUNCH	69,184.96	100.00 %	62,889.13	6,295.83
22i	TECHNOLOGY INFRASTRUCTURE GRANT	40,000.00	100.00 %	36,360.00	3,640.00
		<u>\$38,156,838.90</u>		<u>\$34,684,545.98</u>	<u>\$3,472,292.92</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	(51.26)	100.00 %	(51.26)	0.00
22b	2010 DISCRETIONARY PAYMENT	1.86	100.00 %	1.86	0.00
22a	2011 PROP A OBLIGATION	(49.73)	100.00 %	(49.73)	0.00
22b	2011 DISCRETIONARY PAYMENT	1.68	100.00 %	1.68	0.00
22a	2012 PROP A OBLIGATION	(7,218.02)	100.00 %	(7,218.02)	0.00
22b	2012 DISCRETIONARY PAYMENT	(17.58)	100.00 %	(17.58)	0.00
22a	2013 PROP A OBLIGATION	(6,328.03)	100.00 %	(6,328.03)	0.00
22b	2013 DISCRETIONARY PAYMENT	19.16	100.00 %	19.16	0.00
22a	2014 PROP A OBLIGATION	(9,873.52)	100.00 %	(9,873.52)	0.00
22b	2014 DISCRETIONARY PAYMENT	12.12	100.00 %	12.12	0.00
22a	2015 PROP A OBLIGATION	42,888.44	100.00 %	42,307.11	581.33
51c	2015 SPEC ED HEADLEE OBLIGATION	255,642.81	100.00 %	255,642.81	0.00
22b	2015 DISCRETIONARY PAYMENT	207.08	100.00 %	42.84	164.24
31d	2015 SCHOOL LUNCH	5,242.65	100.00 %	5,242.65	0.00
22f	2015 BEST PRACTICE RESIDUAL	(2,633.73)	100.00 %	(2,633.73)	0.00
		<u>\$277,843.93</u>		<u>\$277,098.36</u>	<u>\$745.57</u>
SUBTOTALS		\$38,434,682.83		\$34,961,644.34	\$3,473,038.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,142.50) 20(5) Adjust: 293.31 FTEs, \$-14,156.49	30,452,213.54
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 61.08 FTEs, \$19,683.50	1,015,894.74
51a	SPECIAL EDUCATION (Categorical Amount)	<u>2,015,319.64</u>
		<u>\$33,483,427.92</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$3,061,932.77	11/20/2015	\$3,655,563.51	12/21/2015	\$3,543,698.86
01/20/2016	\$3,571,450.86	02/22/2016	\$3,676,655.37	03/21/2016	\$3,431,463.24
04/20/2016	\$3,483,027.78	05/20/2016	\$3,572,384.22	06/20/2016	\$3,463,409.43
07/20/2016	\$3,502,058.30	08/22/2016	\$3,473,038.49		

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
Payment Dated: 08/22/2016

District: 82390 ISD: 82
Northville Public Schools

State Aid Membership	7,471.06
General ED K-12	7,186.78
Supplemental 2015	7,078.71
Fall 2015	7,198.79
Special ED K-12 Sec 52	284.28
Supplemental 2015	299.37
Fall 2015	282.60
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	8,169.00
FY 1995 Foundation	6,549.87

	Amount	Mills	Revenue
Non-Pre TV	406,330,047	18.000	7,313,941
Comm PP TV	21,442,830	6.000	128,657
Assumed Local Revenue			7,442,598
Local Revenue Per GE			1,035.60
Local Revenue Per Membership			996.19

Special Ed. Costs	16,901,998.00
Special Ed. Transp. Costs	1,022,185.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,503.81)	41,119,294.74	100.00 %	37,377,438.92	3,741,855.82
51c	SPEC ED HEADLEE OBLIGATION	5,556,090.80	100.00 %	5,050,486.54	505,604.26
22b	DISCRETIONARY PAYMENT	10,105,500.35	100.00 %	9,185,899.82	919,600.53
31A	AT RISK	279,238.28	100.00 %	253,827.60	25,410.68
102d	FINANCIAL ANALYTIC TOOLS	10,850.55	100.00 %	10,851.41	(0.86)
99h	FIRST ROBOTICS	8,300.00	100.00 %	7,544.70	755.30
152a	HEADLEE OBLIGATION FOR DATA COLLEC	188,112.41	100.00 %	170,996.60	17,115.81
20f	HOLD HARMLESS GUARANTEE	857,151.57	100.00 %	779,156.10	77,995.47
147a	MPSERS COST OFFSET	601,426.68	100.00 %	546,696.85	54,729.83
147c	MPSERS UAAL RATE STABILIZATION	4,857,570.05	100.00 %	4,415,531.18	442,038.87
31d	SCHOOL LUNCH	71,231.47	100.00 %	64,749.41	6,482.06
99s(6)	SCIENCE OLYMPIAD AND STEM PROGRAM	800.00	100.00 %	727.20	72.80
22i	TECHNOLOGY INFRASTRUCTURE GRANT	58,604.00	100.00 %	53,271.04	5,332.96
		\$63,714,170.90		\$57,917,177.37	\$5,796,993.53

STATE OF MICHIGAN
 2015-2016 State Aid Financial Status Report
 Payment Dated: 08/22/2016

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	6,209.95	100.00 %	6,209.95	0.00
22b	2007 DISCRETIONARY PAYMENT	63.60	100.00 %	63.60	0.00
22a	2008 PROP A OBLIGATION	6,874.51	100.00 %	6,874.51	0.00
22b	2008 DISCRETIONARY PAYMENT	(54.09)	100.00 %	(54.09)	0.00
22a	2012 PROP A OBLIGATION	2,485.81	100.00 %	2,485.81	0.00
22b	2012 DISCRETIONARY PAYMENT	91.67	100.00 %	91.67	0.00
22a	2013 PROP A OBLIGATION	(19,687.21)	100.00 %	(19,687.21)	0.00
22b	2013 DISCRETIONARY PAYMENT	(2.21)	100.00 %	(2.21)	0.00
22a	2014 PROP A OBLIGATION	(6,184.54)	100.00 %	(6,184.54)	0.00
22b	2014 DISCRETIONARY PAYMENT	47.54	100.00 %	47.54	0.00
22a	2015 PROP A OBLIGATION	81,305.56	100.00 %	81,305.56	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	235,961.81	100.00 %	235,961.81	0.00
22b	2015 DISCRETIONARY PAYMENT	47.35	100.00 %	47.35	0.00
31d	2015 SCHOOL LUNCH	6,524.43	100.00 %	6,524.43	0.00
		<u>\$313,684.18</u>		<u>\$313,684.18</u>	<u>\$0.00</u>
SUBTOTALS		\$64,027,855.08		\$58,230,861.55	\$5,796,993.53

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,133.40)				51,224,795.09
	20(5) Adjust: 76.92 FTEs, \$-41,381.36				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,238,758.26
	20(5) Adjust: 127.47 FTEs, \$-83,525.06				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>3,317,332.54</u>
					<u>\$56,780,885.89</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$5,174,309.68	11/20/2015	\$6,166,434.79	12/21/2015	\$5,905,705.71
01/20/2016	\$5,989,666.79	02/22/2016	\$5,842,629.60	03/21/2016	\$5,745,826.27
04/20/2016	\$5,833,372.08	05/20/2016	\$5,947,863.71	06/20/2016	\$5,785,789.60
07/20/2016	\$5,839,263.32	08/22/2016	\$5,796,993.53		

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
Payment Dated: 08/22/2016

District: 82400 ISD: 82

Riverview Community School District

State Aid Membership	2,844.83
General ED K-12	2,795.60
Supplemental 2015	2,798.02
Fall 2015	2,795.33
Special ED K-12 Sec 52	49.23
Supplemental 2015	50.67
Fall 2015	49.07
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,991.00
FY 1995 Foundation	6,212.60

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	102,385,680	18.000	1,842,942
Comm PP TV	10,448,520	6.000	62,691
Assumed Local Revenue			1,905,633
Local Revenue Per GE			681.65
Local Revenue Per Membership			669.86

Special Ed. Costs	1,983,508.00
Special Ed. Transp. Costs	230,632.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,542.74)	15,768,153.03	100.00 %	14,333,251.10	1,434,901.93
51c	SPEC ED HEADLEE OBLIGATION	729,959.99	100.00 %	663,533.63	66,426.36
22b	DISCRETIONARY PAYMENT	4,047,360.96	100.00 %	3,679,051.11	368,309.85
31A	AT RISK	574,772.16	100.00 %	522,467.89	52,304.27
64b	Dual Enrollment Incentives	900.00	100.00 %	0.00	900.00
99h	FIRST ROBOTICS	6,400.00	100.00 %	5,817.60	582.40
152a	HEADLEE OBLIGATION FOR DATA COLLEC	71,629.44	100.00 %	65,112.08	6,517.36
147a	MPSERS COST OFFSET	185,925.91	100.00 %	169,006.65	16,919.26
147c	MPSERS UAAL RATE STABILIZATION	1,501,676.20	100.00 %	1,365,023.67	136,652.53
31d	SCHOOL LUNCH	25,466.39	100.00 %	23,148.95	2,317.44
		<u>\$22,912,244.08</u>		<u>\$20,826,412.68</u>	<u>\$2,085,831.40</u>

STATE OF MICHIGAN
 2015-2016 State Aid Financial Status Report
 Payment Dated: 08/22/2016

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2010 DISCRETIONARY PAYMENT	(26.07)	100.00 %	(26.07)	0.00
22a	2011 PROP A OBLIGATION	(1,586.06)	100.00 %	(1,586.06)	0.00
22b	2011 DISCRETIONARY PAYMENT	(15.10)	100.00 %	(15.10)	0.00
22a	2012 PROP A OBLIGATION	(1,787.18)	100.00 %	(1,787.18)	0.00
22b	2012 DISCRETIONARY PAYMENT	11.57	100.00 %	11.57	0.00
22a	2013 PROP A OBLIGATION	(631.29)	100.00 %	(631.29)	0.00
22b	2013 DISCRETIONARY PAYMENT	(14.22)	100.00 %	(14.22)	0.00
22a	2014 PROP A OBLIGATION	2,562.72	100.00 %	2,562.72	0.00
22b	2014 DISCRETIONARY PAYMENT	1.24	100.00 %	1.24	0.00
22a	2015 PROP A OBLIGATION	16,907.23	100.00 %	16,907.23	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	(24,169.34)	100.00 %	(24,169.34)	0.00
22b	2015 DISCRETIONARY PAYMENT	(8.40)	100.00 %	(8.40)	0.00
31d	2015 SCHOOL LUNCH	(396.43)	100.00 %	(396.43)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(1,509.44)	100.00 %	(1,509.44)	0.00
		<u>(\$10,660.77)</u>		<u>(\$10,660.77)</u>	<u>\$0.00</u>
SUBTOTALS		\$22,901,583.31		\$20,815,751.91	\$2,085,831.40

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,309.35) 20(5) Adjust: 1,309.37 FTEs, \$-618,504.87				19,815,513.99
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 18.34 FTEs, \$-8,527.11				384,869.82
51a	SPECIAL EDUCATION (Categorical Amount)				345,090.17
					<u>\$20,545,473.98</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$1,943,689.81	11/20/2015	\$2,241,178.83	12/21/2015	\$2,057,687.56
01/20/2016	\$2,063,462.78	02/22/2016	\$2,074,469.23	03/21/2016	\$2,079,202.08
04/20/2016	\$2,078,889.73	05/20/2016	\$2,084,086.40	06/20/2016	\$2,106,241.25
07/20/2016	\$2,086,844.24	08/22/2016	\$2,085,831.40		

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
Payment Dated: 08/22/2016

District: 82405 ISD: 82

Southgate Community School District

State Aid Membership	4,274.65
General ED K-12	3,961.34
Supplemental 2015	4,025.40
Fall 2015	3,954.22
Special ED K-12 Sec 52	313.31
Supplemental 2015	327.18
Fall 2015	311.77
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,429.39

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	256,655,935	18.000	4,619,807
Comm PP TV	22,230,300	6.000	133,382
Assumed Local Revenue			4,753,189
Local Revenue Per GE			1,199.89
Local Revenue Per Membership			1,111.95

Special Ed. Costs	10,178,247.00
Special Ed. Transp. Costs	640,391.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,317.44)	18,455,544.90	100.00 %	16,776,090.31	1,679,454.59
51c	SPEC ED HEADLEE OBLIGATION	3,363,324.17	100.00 %	3,057,261.67	306,062.50
22b	DISCRETIONARY PAYMENT	6,126,723.90	100.00 %	5,569,192.03	557,531.87
31A	AT RISK	1,083,658.72	100.00 %	985,045.78	98,612.94
64b	Dual Enrollment Incentives	300.00	100.00 %	0.00	300.00
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	41,745.00	100.00 %	37,946.21	3,798.79
102d	FINANCIAL ANALYTIC TOOLS	4,319.00	100.00 %	4,319.00	0.00
99h	FIRST ROBOTICS	4,000.00	100.00 %	3,636.00	364.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	107,630.61	100.00 %	97,837.61	9,793.00
147a	MPSERS COST OFFSET	344,431.02	100.00 %	313,087.80	31,343.22
147c	MPSERS UAAL RATE STABILIZATION	2,781,881.53	100.00 %	2,528,730.31	253,151.22
31d	SCHOOL LUNCH	50,211.72	100.00 %	45,642.45	4,569.27
22i	TECHNOLOGY INFRASTRUCTURE GRANT	5,407.49	100.00 %	4,915.41	492.08
		<u>\$32,369,178.06</u>		<u>\$29,423,704.58</u>	<u>\$2,945,473.48</u>

STATE OF MICHIGAN
 2015-2016 State Aid Financial Status Report
 Payment Dated: 08/22/2016

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	(108.94)	100.00 %	(108.94)	0.00
22b	2010 DISCRETIONARY PAYMENT	7.02	100.00 %	7.02	0.00
22a	2011 PROP A OBLIGATION	(594.18)	100.00 %	(594.18)	0.00
22b	2011 DISCRETIONARY PAYMENT	(11.39)	100.00 %	(11.39)	0.00
22a	2012 PROP A OBLIGATION	(884.59)	100.00 %	(884.59)	0.00
22b	2012 DISCRETIONARY PAYMENT	59.71	100.00 %	59.71	0.00
22a	2013 PROP A OBLIGATION	1,513.84	100.00 %	1,513.84	0.00
22b	2013 DISCRETIONARY PAYMENT	42.82	100.00 %	42.82	0.00
22a	2014 PROP A OBLIGATION	5,926.98	100.00 %	5,926.98	0.00
22b	2014 DISCRETIONARY PAYMENT	(55.24)	100.00 %	(55.24)	0.00
22a	2015 PROP A OBLIGATION	81,170.19	100.00 %	81,170.19	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	(325,576.07)	100.00 %	(325,576.07)	0.00
22b	2015 DISCRETIONARY PAYMENT	26.99	100.00 %	26.99	0.00
31d	2015 SCHOOL LUNCH	(0.21)	100.00 %	(0.21)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(2,340.46)	100.00 %	(2,340.46)	0.00
		<u>(\$240,823.53)</u>		<u>(\$240,823.53)</u>	<u>\$0.00</u>
SUBTOTALS		\$32,128,354.53		\$29,182,881.05	\$2,945,473.48

Amount Applied to Loan Payments

MFA - 2015 SAN C-2	2,945,473.48
MFA - 2015 SAN C-3	0.00
	<u>\$2,945,473.48</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,191.11) 20(5) Adjust: 167.85 FTEs, \$57,177.11	24,582,268.80
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 145.79 FTEs, \$64,561.85	2,380,236.06
51a	SPECIAL EDUCATION (Categorical Amount)	<u>983,088.11</u>
		<u>\$27,945,592.97</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$2,790,886.16	11/20/2015	\$3,339,642.84	12/21/2015	\$2,765,526.30
01/20/2016	\$2,951,688.96	02/22/2016	\$2,506,916.68	03/21/2016	\$2,894,987.24
04/20/2016	\$2,950,563.33	05/20/2016	\$3,090,359.44	06/20/2016	\$2,940,772.84
07/20/2016	\$2,951,537.26	08/22/2016	\$2,945,473.48		

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
Payment Dated: 08/22/2016

District: 82430 ISD: 82
Van Buren Public Schools

State Aid Membership	4,868.19
General ED K-12	4,689.50
Supplemental 2015	4,801.98
Fall 2015	4,677.00
Special ED K-12 Sec 52	178.69
Supplemental 2015	182.52
Fall 2015	178.26
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,554.00
FY 1995 Foundation	5,717.82

	Amount	Mills	Revenue
Non-Pre TV	511,875,512	18.000	9,213,759
Comm PP TV	43,765,642	6.000	262,594
Assumed Local Revenue			9,476,353
Local Revenue Per GE			2,020.76
Local Revenue Per Membership			1,946.59

Special Ed. Costs	4,809,063.00
Special Ed. Transp. Costs	1,534,275.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,771.23)	18,359,064.17	100.00 %	16,688,389.33	1,670,674.84
51c SPEC ED HEADLEE OBLIGATION	2,456,438.43	100.00 %	2,232,902.53	223,535.90
22b DISCRETIONARY PAYMENT	7,560,980.60	100.00 %	6,872,931.37	688,049.23
31A AT RISK	1,539,135.95	100.00 %	1,399,074.58	140,061.37
104d COMPUTER ADAPTIVE TESTS	24,906.19	100.00 %	22,639.73	2,266.46
152a HEADLEE OBLIGATION FOR DATA COLLEC	122,575.24	100.00 %	111,422.47	11,152.77
147a MPSERS COST OFFSET	338,658.85	100.00 %	307,840.89	30,817.96
147c MPSERS UAAL RATE STABILIZATION	2,735,261.20	100.00 %	2,486,352.43	248,908.77
31d SCHOOL LUNCH	63,360.16	100.00 %	57,594.39	5,765.77
99s(6) SCIENCE OLYMPIAD AND STEM PROGRAM	800.00	100.00 %	727.20	72.80
22i TECHNOLOGY INFRASTRUCTURE GRANT	38,110.00	100.00 %	34,641.99	3,468.01
61a.1 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
	\$33,239,290.79		\$30,214,516.91	\$3,024,773.88

STATE OF MICHIGAN
 2015-2016 State Aid Financial Status Report
 Payment Dated: 08/22/2016

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	26,312.75	100.00 %	26,312.75	0.00
22b	2008 DISCRETIONARY PAYMENT	73.05	100.00 %	73.05	0.00
22a	2010 PROP A OBLIGATION	(2,401.50)	100.00 %	(2,401.50)	0.00
22b	2010 DISCRETIONARY PAYMENT	(1.06)	100.00 %	(1.06)	0.00
22a	2011 PROP A OBLIGATION	(2,735.24)	100.00 %	(2,735.24)	0.00
22b	2011 DISCRETIONARY PAYMENT	(39.68)	100.00 %	(39.68)	0.00
22a	2012 PROP A OBLIGATION	(6,577.06)	100.00 %	(6,577.06)	0.00
22b	2012 DISCRETIONARY PAYMENT	(70.52)	100.00 %	(70.52)	0.00
22a	2013 PROP A OBLIGATION	(11,076.64)	100.00 %	(11,076.64)	0.00
22b	2013 DISCRETIONARY PAYMENT	(33.95)	100.00 %	(33.95)	0.00
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	4,550.00	100.00 %	3,850.00	700.00
22a	2014 PROP A OBLIGATION	(16,182.43)	100.00 %	(16,182.43)	0.00
22b	2014 DISCRETIONARY PAYMENT	43.44	100.00 %	43.44	0.00
22a	2015 PROP A OBLIGATION	60,412.94	100.00 %	60,412.94	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	95,802.13	100.00 %	95,802.13	0.00
22b	2015 DISCRETIONARY PAYMENT	(27.94)	100.00 %	(27.94)	0.00
31d	2015 SCHOOL LUNCH	8,936.86	100.00 %	8,936.86	0.00
61a.1	2015 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
22f	2015 BEST PRACTICE RESIDUAL	(2,658.60)	100.00 %	(2,658.60)	0.00
		<u>\$154,326.55</u>		<u>\$153,626.55</u>	<u>\$700.00</u>
SUBTOTALS		\$33,393,617.34		\$30,368,143.46	\$3,025,473.88

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,533.24)				25,920,044.77
	20(5) Adjust: 221.42 FTEs, \$-28,084.21				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,349,592.62
	20(5) Adjust: 4.23 FTEs, \$-231.64				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,106,845.81</u>
					\$28,376,483.20

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$2,884,134.94	11/20/2015	\$3,385,100.94	12/21/2015	\$2,800,656.67
01/20/2016	\$3,083,684.94	02/22/2016	\$2,975,636.91	03/21/2016	\$3,016,995.77
04/20/2016	\$2,997,978.93	05/20/2016	\$3,143,772.87	06/20/2016	\$3,023,034.33
07/20/2016	\$3,057,147.16	08/22/2016	\$3,025,473.88		

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
Payment Dated: 08/22/2016

District: 82700 ISD: 82
Detroit Achievement Academy

State Aid Membership	91.60
General ED K-12	91.53
Supplemental 2015	67.00
Fall 2015	94.26
Special ED K-12 Sec 52	0.07
Supplemental 2015	0.00
Fall 2015	0.08
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
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	173,215.60	100.00 %	157,452.98	15,762.62
11(3) PSA PROTECTED	503,800.00	100.00 %	457,954.20	45,845.80
31A AT RISK	35,812.47	100.00 %	32,553.54	3,258.93
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	3,630.00	100.00 %	3,299.67	330.33
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,306.38	100.00 %	2,096.53	209.85
31d SCHOOL LUNCH	993.35	100.00 %	902.96	90.39
	\$719,757.80		\$654,259.88	\$65,497.92

PRIOR YEAR ADJUSTMENTS	Amount	Pct to Date	Previous Amts	Current Amt
31d 2015 SCHOOL LUNCH	406.84	100.00 %	406.84	0.00
31f 2015 SCHOOL BREAKFAST	1,862.84	100.00 %	1,862.84	0.00
	\$2,269.68		\$2,269.68	\$0.00
SUBTOTALS	\$722,027.48		\$656,529.56	\$65,497.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)		676,498.23
51a.2	SPECIAL ED FOUNDATION (SEC 52)		517.37
			\$677,015.60

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$75,922.05	11/20/2015	\$52,598.09	12/21/2015	\$64,265.33
01/20/2016	\$69,007.67	02/22/2016	\$65,547.67	03/21/2016	\$63,031.22
04/20/2016	\$69,225.08	05/20/2016	\$66,093.37	06/20/2016	\$65,413.25
07/20/2016	\$65,425.83	08/22/2016	\$65,497.92		

STATE OF MICHIGAN
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District: 82701 ISD: 82

University Preparatory Science and Math (PSAD)

State Aid Membership	1,423.88
General ED K-12	1,419.63
Supplemental 2015	1,388.99
Fall 2015	1,423.03
Special ED K-12 Sec 52	4.25
Supplemental 2015	4.01
Fall 2015	4.28
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	422,036.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	120,760.54	100.00 %	109,771.33	10,989.21
22b	DISCRETIONARY PAYMENT	2,661,145.33	100.00 %	2,418,981.10	242,164.23
11(3)	PSA PROTECTED	7,831,340.00	100.00 %	7,118,688.06	712,651.94
31A	AT RISK	542,492.56	100.00 %	493,125.74	49,366.82
64b	Dual Enrollment Incentives	1,290.00	100.00 %	0.00	1,290.00
99h	FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	35,851.61	100.00 %	32,589.57	3,262.04
31d	SCHOOL LUNCH	12,255.96	100.00 %	11,140.67	1,115.29
22i	TECHNOLOGY INFRASTRUCTURE GRANT	11,219.00	100.00 %	10,198.07	1,020.93
19.7	FAIL TO SUBMIT REP (DEDUCT)	0.00	0.00 %	0.00	0.00
		\$11,225,355.00		\$10,202,675.54	\$1,022,679.46

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	1,400.00	100.00 %	1,400.00	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	4,764.77	100.00 %	4,764.77	0.00
31d	2015 SCHOOL LUNCH	4,065.96	100.00 %	4,065.96	0.00
22f	2015 BEST PRACTICE RESIDUAL	(757.35)	100.00 %	(757.35)	0.00
163	2015 NON-CERT TEACHER/COUNSELOR DED	(2,950.75)	100.00 %	(2,950.75)	0.00
		<u>\$6,522.63</u>		<u>\$6,522.63</u>	<u>\$0.00</u>
SUBTOTALS		\$11,231,877.63		\$10,209,198.17	\$1,022,679.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)				10,492,485.33
51a.2	SPECIAL ED FOUNDATION (SEC 52)				31,411.75
51a	SPECIAL EDUCATION (Categorical Amount)				89,348.79
					<u>\$10,613,245.87</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$1,023,434.33	11/20/2015	\$1,024,195.67	12/21/2015	\$454,920.20
01/20/2016	\$1,586,458.33	02/22/2016	\$1,010,616.07	03/21/2016	\$1,016,370.64
04/20/2016	\$1,018,778.69	05/20/2016	\$1,025,926.42	06/20/2016	\$1,019,054.62
07/20/2016	\$1,029,443.20	08/22/2016	\$1,022,679.46		

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	1,400.00	100.00 %	1,050.00	350.00
51c	2015 SPEC ED HEADLEE OBLIGATION	29,621.57	100.00 %	29,621.57	0.00
22b	2015 DISCRETIONARY PAYMENT	1,374.40	100.00 %	0.00	1,374.40
11(3)	2015 PSA PROTECTED	4,400.00	100.00 %	0.00	4,400.00
31d	2015 SCHOOL LUNCH	7,381.58	100.00 %	7,381.58	0.00
22f	2015 BEST PRACTICE RESIDUAL	(968.25)	100.00 %	(968.25)	0.00
163	2015 NON-CERT TEACHER/COUNSELOR DED	(4,520.55)	100.00 %	(4,520.55)	0.00
		<u>\$38,688.75</u>		<u>\$32,564.35</u>	<u>\$6,124.40</u>
SUBTOTALS		\$14,695,932.92		\$13,348,170.75	\$1,347,762.17

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)	13,552,802.79
51a.2	SPECIAL ED FOUNDATION (SEC 52)	78,935.88
51a	SPECIAL EDUCATION (Categorical Amount)	91,681.91
		<u>\$13,723,420.58</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$1,317,498.78	11/20/2015	\$1,318,472.13	12/21/2015	\$1,368,532.29
01/20/2016	\$1,372,877.19	02/22/2016	\$1,313,687.88	03/21/2016	\$1,316,554.74
04/20/2016	\$1,324,767.39	05/20/2016	\$1,342,352.14	06/20/2016	\$1,329,934.87
07/20/2016	\$1,343,493.34	08/22/2016	\$1,347,762.17		

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District: 82703 ISD: 82

Henry Ford Academy: School for Creative Studies
 (PSAD)

State Aid Membership	1,177.79
General ED K-12	1,167.38
Supplemental 2015	1,180.51
Fall 2015	1,165.92
Special ED K-12 Sec 52	10.41
Supplemental 2015	9.49
Fall 2015	10.51
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	305,905.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	87,531.04	100.00 %	79,565.72	7,965.32
22b	DISCRETIONARY PAYMENT	2,150,260.58	100.00 %	1,954,586.87	195,673.71
11(3)	PSA PROTECTED	6,477,845.00	100.00 %	5,888,361.11	589,483.89
31A	AT RISK	632,686.92	100.00 %	575,112.41	57,574.51
152a	HEADLEE OBLIGATION FOR DATA COLLEC	29,655.35	100.00 %	26,957.09	2,698.26
31d	SCHOOL LUNCH	9,160.00	100.00 %	8,326.44	833.56
		\$9,387,138.89		\$8,532,909.64	\$854,229.25

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	(24,831.63)	100.00 %	(24,831.63)	0.00
31d	2015 SCHOOL LUNCH	1,350.00	100.00 %	1,350.00	0.00
22f	2015 BEST PRACTICE RESIDUAL	(647.23)	100.00 %	(647.23)	0.00
101.6	2015 SHORT TERM DEDUCT	(20,191.14)	100.00 %	(20,191.14)	0.00
		<u>(\$44,320.00)</u>		<u>(\$44,320.00)</u>	<u>\$0.00</u>
SUBTOTALS		\$9,342,818.89		\$8,488,589.64	\$854,229.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)				8,628,105.58
51a.2	SPECIAL ED FOUNDATION (SEC 52)				76,940.31
51a	SPECIAL EDUCATION (Categorical Amount)				10,590.73
					<u>\$8,715,636.62</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$885,904.79	11/20/2015	\$886,555.44	12/21/2015	\$806,027.06
01/20/2016	\$818,569.75	02/22/2016	\$849,533.39	03/21/2016	\$847,537.13
04/20/2016	\$852,769.32	05/20/2016	\$855,529.26	06/20/2016	\$853,065.83
07/20/2016	\$833,097.67	08/22/2016	\$854,229.25		

STATE OF MICHIGAN
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District: 82704 ISD: 82
 Detroit Public Safety Academy

State Aid Membership	239.67
General ED K-12	234.24
Supplemental 2015	143.43
Fall 2015	239.05
Special ED K-12 Sec 52	5.43
Supplemental 2015	1.57
Fall 2015	5.86
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	122,223.00
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	34,972.64	100.00 %	31,790.13	3,182.51
22b	DISCRETIONARY PAYMENT	418,243.33	100.00 %	380,183.19	38,060.14
11(3)	PSA PROTECTED	1,318,185.00	100.00 %	1,198,230.17	119,954.83
31A	AT RISK	78,920.07	100.00 %	71,738.34	7,181.73
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,034.61	100.00 %	5,485.53	549.08
20f	HOLD HARMLESS GUARANTEE	6,169.01	100.00 %	5,607.79	561.22
31d	SCHOOL LUNCH	1,909.10	100.00 %	1,735.37	173.73
22i	TECHNOLOGY INFRASTRUCTURE GRANT	1,921.00	100.00 %	1,746.19	174.81
		\$1,866,354.76		\$1,696,516.71	\$169,838.05

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	3,146.94	100.00 %	3,146.94	0.00
31d	2015 SCHOOL LUNCH	1,121.10	100.00 %	1,121.10	0.00
22f	2015 BEST PRACTICE RESIDUAL	(76.55)	100.00 %	(76.55)	0.00
101.6	2015 SHORT TERM DEDUCT	(1,294.02)	100.00 %	(1,294.02)	0.00
		<u>\$2,897.47</u>		<u>\$2,897.47</u>	<u>\$0.00</u>
SUBTOTALS		\$1,869,252.23		\$1,699,414.18	\$169,838.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)	1,731,267.84
51a.2	SPECIAL ED FOUNDATION (SEC 52)	40,133.13
		<u>\$1,771,400.97</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$174,464.89	11/20/2015	\$174,542.82	12/21/2015	\$149,139.83
01/20/2016	\$169,223.87	02/22/2016	\$165,969.02	03/21/2016	\$165,820.09
04/20/2016	\$166,026.97	05/20/2016	\$167,953.00	06/20/2016	\$196,345.50
07/20/2016	\$169,928.19	08/22/2016	\$169,838.05		

STATE OF MICHIGAN
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District: 82705 ISD: 82
Branch Line School

State Aid Membership	114.59
General ED K-12	113.93
Supplemental 2015	99.41
Fall 2015	115.54
Special ED K-12 Sec 52	0.66
Supplemental 2015	0.59
Fall 2015	0.67
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	44,535.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	12,743.16	100.00 %	11,583.53	1,159.63
22b DISCRETIONARY PAYMENT	211,811.63	100.00 %	192,536.77	19,274.86
11(3) PSA PROTECTED	630,245.00	100.00 %	572,892.71	57,352.29
31A AT RISK	7,295.13	100.00 %	6,631.27	663.86
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,885.24	100.00 %	2,622.72	262.52
22i TECHNOLOGY INFRASTRUCTURE GRANT	917.00	100.00 %	833.55	83.45
	\$865,897.16		\$787,100.55	\$78,796.61

PRIOR YEAR ADJUSTMENTS	Amount	Pct to Date	Previous Amts	Current Amt
51c 2015 SPEC ED HEADLEE OBLIGATION	6,134.80	100.00 %	6,134.80	0.00
22f 2015 BEST PRACTICE RESIDUAL	(51.69)	100.00 %	(51.69)	0.00
163 2015 NON-CERT TEACHER/COUNSELOR DED	(2,372.88)	100.00 %	(2,372.88)	0.00
	\$3,710.23		\$3,710.23	\$0.00
SUBTOTALS	\$869,607.39		\$790,810.78	\$78,796.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$7,391.00)	842,056.63
51a.2 SPECIAL ED FOUNDATION (SEC 52)	4,878.06
51a SPECIAL EDUCATION (Categorical Amount)	7,865.10
	\$854,799.79

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$65,546.22	11/20/2015	\$65,598.19	12/21/2015	\$107,791.10
01/20/2016	\$83,147.03	02/22/2016	\$75,224.81	03/21/2016	\$80,539.72
04/20/2016	\$76,252.44	05/20/2016	\$78,627.16	06/20/2016	\$78,624.07
07/20/2016	\$79,460.04	08/22/2016	\$78,796.61		

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District: 82706 ISD: 82

The James and Grace Lee Boggs School

State Aid Membership	107.81
General ED K-12	106.50
Supplemental 2015	81.88
Fall 2015	109.24
Special ED K-12 Sec 52	1.31
Supplemental 2015	1.12
Fall 2015	1.33
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	61,087.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	17,479.31	100.00 %	15,888.69	1,590.62
22b	DISCRETIONARY PAYMENT	194,186.50	100.00 %	176,515.53	17,670.97
11(3)	PSA PROTECTED	592,955.00	100.00 %	538,996.10	53,958.90
31A	AT RISK	38,465.24	100.00 %	34,964.90	3,500.34
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,714.53	100.00 %	2,467.54	246.99
		\$845,800.58		\$768,832.76	\$76,967.82

PRIOR YEAR ADJUSTMENTS

		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	10,210.83	100.00 %	10,210.83	0.00
		\$10,210.83		\$10,210.83	\$0.00

SUBTOTALS

	\$856,011.41	\$779,043.59	\$76,967.82
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)		787,141.50
51a.2	SPECIAL ED FOUNDATION (SEC 52)		9,682.21
51a	SPECIAL EDUCATION (Categorical Amount)		7,797.10
			\$804,620.81

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$75,166.97	11/20/2015	\$75,167.29	12/21/2015	\$73,555.42
01/20/2016	\$74,629.82	02/22/2016	\$96,103.36	03/21/2016	\$76,906.76
04/20/2016	\$76,876.21	05/20/2016	\$76,885.09	06/20/2016	\$76,869.60
07/20/2016	\$76,883.07	08/22/2016	\$76,967.82		

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District: 82707 ISD: 82

Experiencia Preparatory Academy

State Aid Membership	328.87
General ED K-12	328.48
Supplemental 2015	309.84
Fall 2015	330.55
Special ED K-12 Sec 52	0.39
Supplemental 2015	0.16
Fall 2015	0.41
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	56,970.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	16,301.28	100.00 %	14,817.86	1,483.42
22b	DISCRETIONARY PAYMENT	619,010.68	100.00 %	562,680.71	56,329.97
11(3)	PSA PROTECTED	1,808,785.00	100.00 %	1,644,185.57	164,599.43
31A	AT RISK	203,600.51	100.00 %	185,072.86	18,527.65
99h	FIRST ROBOTICS	4,000.00	100.00 %	3,636.00	364.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,280.56	100.00 %	7,527.13	753.43
31d	SCHOOL LUNCH	4,615.65	100.00 %	4,195.63	420.02
		\$2,664,593.68		\$2,422,115.76	\$242,477.92

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	(11,690.74)	100.00 %	(11,690.74)	0.00
31d	2015 SCHOOL LUNCH	431.81	100.00 %	431.81	0.00
31f	2015 SCHOOL BREAKFAST	1,104.16	100.00 %	1,104.16	0.00
22f	2015 BEST PRACTICE RESIDUAL	(168.44)	100.00 %	(168.44)	0.00
		<u>(\$10,323.21)</u>		<u>(\$10,323.21)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,654,270.47		\$2,411,792.55	\$242,477.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)				2,427,795.68
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,882.49
51a	SPECIAL EDUCATION (Categorical Amount)				<u>13,418.79</u>
					\$2,444,096.96

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$240,298.38	11/20/2015	\$240,467.77	12/21/2015	\$260,661.46
01/20/2016	\$232,610.55	02/22/2016	\$229,174.23	03/21/2016	\$238,548.67
04/20/2016	\$242,753.86	05/20/2016	\$242,927.52	06/20/2016	\$242,139.14
07/20/2016	\$242,210.97	08/22/2016	\$242,477.92		

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District: 82710 ISD: 82
WAY Michigan

State Aid Membership	74.79
General ED K-12	74.40
Supplemental 2016	68.46
Fall 2015	80.33
Special ED K-12 Sec 52	0.39
Supplemental 2016	0.54
Fall 2015	0.23
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	2,219.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	634.94	100.00 %	577.16	57.78
22b	DISCRETIONARY PAYMENT	140,792.95	100.00 %	127,980.79	12,812.16
11(3)	PSA PROTECTED	411,345.00	100.00 %	373,912.61	37,432.39
31A	AT RISK	20,559.01	100.00 %	18,688.14	1,870.87
152a	HEADLEE OBLIGATION FOR DATA COLLEC	1,883.12	100.00 %	1,711.78	171.34
		\$575,215.02		\$522,870.48	\$52,344.54

PRIOR YEAR ADJUSTMENTS

		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	634.94	100.00 %	634.94	0.00
22b	2015 DISCRETIONARY PAYMENT	(634.94)	100.00 %	(634.94)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(30.16)	100.00 %	(30.16)	0.00
		(\$30.16)		(\$30.16)	\$0.00

SUBTOTALS

	\$575,184.86	\$522,840.32	\$52,344.54
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)		549,890.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)		2,882.49
			\$552,772.89

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$63,863.50	11/20/2015	\$63,893.93	12/21/2015	\$35,585.66
01/20/2016	\$54,457.71	02/22/2016	\$51,896.10	03/21/2016	\$67,343.89
04/20/2016	\$31,304.32	05/20/2016	\$49,928.57	06/20/2016	\$52,279.72
07/20/2016	\$52,286.92	08/22/2016	\$52,344.54		

STATE OF MICHIGAN
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District: 82711 ISD: 82

Canton Preparatory High School

State Aid Membership	344.39
General ED K-12	340.17
Supplemental 2016	336.65
Fall 2015	343.68
Special ED K-12 Sec 52	4.22
Supplemental 2016	4.36
Fall 2015	4.07
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	109,914.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	31,450.57	100.00 %	28,588.57	2,862.00
22b	DISCRETIONARY PAYMENT	620,051.47	100.00 %	563,626.79	56,424.68
11(3)	PSA PROTECTED	1,894,145.00	100.00 %	1,721,777.81	172,367.19
31A	AT RISK	25,864.56	100.00 %	23,510.89	2,353.67
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,671.33	100.00 %	7,882.35	788.98
31d	SCHOOL LUNCH	482.33	100.00 %	438.44	43.89
		\$2,580,665.26		\$2,345,824.85	\$234,840.41

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	31,450.57	100.00 %	31,450.57	0.00
22b	2015 DISCRETIONARY PAYMENT	(18,478.08)	100.00 %	(18,478.08)	0.00
31d	2015 SCHOOL LUNCH	482.33	100.00 %	482.33	0.00
22f	2015 BEST PRACTICE RESIDUAL	(110.43)	100.00 %	(110.43)	0.00
		<u>\$13,344.39</u>		<u>\$13,344.39</u>	<u>\$0.00</u>
SUBTOTALS		\$2,594,009.65		\$2,359,169.24	\$234,840.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)				2,514,196.47
51a.2	SPECIAL ED FOUNDATION (SEC 52)				31,190.02
51a	SPECIAL EDUCATION (Categorical Amount)				260.55
					<u>\$2,545,647.04</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$258,410.91	11/20/2015	\$213,828.83	12/21/2015	\$236,195.33
01/20/2016	\$256,797.73	02/22/2016	\$236,070.52	03/21/2016	\$221,109.35
04/20/2016	\$234,918.05	05/20/2016	\$235,757.48	06/20/2016	\$234,957.46
07/20/2016	\$231,123.58	08/22/2016	\$234,840.41		

STATE OF MICHIGAN
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District: 82713 ISD: 82
New Paradigm College Prep

State Aid Membership	76.55
General ED K-12	75.88
Supplemental 2016	77.27
Fall 2015	74.49
Special ED K-12 Sec 52	0.67
Supplemental 2016	0.73
Fall 2015	0.61
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	10,100.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	2,889.99	100.00 %	2,627.00	262.99
22b DISCRETIONARY PAYMENT	141,866.06	100.00 %	128,956.25	12,909.81
11(3) PSA PROTECTED	421,025.00	100.00 %	382,711.73	38,313.27
31A AT RISK	36,475.66	100.00 %	33,156.37	3,319.29
104d COMPUTER ADAPTIVE TESTS	789.53	100.00 %	717.68	71.85
152a HEADLEE OBLIGATION FOR DATA COLLEC	1,927.44	100.00 %	1,752.07	175.37
22i TECHNOLOGY INFRASTRUCTURE GRANT	588.00	100.00 %	534.49	53.51
	\$605,561.68		\$550,455.59	\$55,106.09

PRIOR YEAR ADJUSTMENTS	Amount	Pct to Date	Previous Amts	Current Amt
51c 2015 SPEC ED HEADLEE OBLIGATION	2,889.99	100.00 %	2,889.99	0.00
22b 2015 DISCRETIONARY PAYMENT	(1,515.78)	100.00 %	(1,515.78)	0.00
22f 2015 BEST PRACTICE RESIDUAL	(30.65)	100.00 %	(30.65)	0.00
	\$1,343.56		\$1,343.56	\$0.00
SUBTOTALS	\$606,905.24		\$551,799.15	\$55,106.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)		560,829.08
51a.2	SPECIAL ED FOUNDATION (SEC 52)		4,951.97
			\$565,781.05

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$42,368.35	11/20/2015	\$65,372.89	12/21/2015	\$53,890.30
01/20/2016	\$56,367.14	02/22/2016	\$49,411.20	03/21/2016	\$58,039.50
04/20/2016	\$60,850.38	05/20/2016	\$54,993.81	06/20/2016	\$54,979.11
07/20/2016	\$55,526.47	08/22/2016	\$55,106.09		

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
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District: 82714 ISD: 82

Detroit Delta Preparatory Academy for Social Justice

State Aid Membership	322.45
General ED K-12	316.71
Supplemental 2016 Includes 25.07 Transfers	305.65
Fall 2015	327.77
Special ED K-12 Sec 52	5.74
Supplemental 2016 Includes 0.93 Transfers	4.35
Fall 2015	7.12
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	42,227.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	12,082.75	100.00 %	10,983.22	1,099.53
22b	DISCRETIONARY PAYMENT	597,670.20	100.00 %	543,282.21	54,387.99
11(3)	PSA PROTECTED	1,773,475.00	100.00 %	1,612,088.78	161,386.22
31A	AT RISK	209,569.25	100.00 %	190,498.45	19,070.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,118.91	100.00 %	7,380.19	738.72
20f	HOLD HARMLESS GUARANTEE	0.00	0.00 %	0.00	0.00
		\$2,600,916.11		\$2,364,232.85	\$236,683.26

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	12,082.75	100.00 %	12,082.75	0.00
22b	2015 DISCRETIONARY PAYMENT	(7,290.18)	100.00 %	(7,290.18)	0.00
		\$4,792.57		\$4,792.57	\$0.00
SUBTOTALS		\$2,605,708.68		\$2,369,025.42	\$236,683.26

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)	2,340,803.61
51a.2	SPECIAL ED FOUNDATION (SEC 52)	42,424.34
		\$2,383,227.95

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$268,171.79	11/20/2015	\$268,173.93	12/21/2015	\$163,181.45
01/20/2016	\$236,290.68	02/22/2016	\$249,177.03	03/21/2016	\$229,623.51
04/20/2016	\$170,678.56	05/20/2016	\$225,786.20	06/20/2016	\$321,519.58
07/20/2016	\$236,422.69	08/22/2016	\$236,683.26		

STATE OF MICHIGAN
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District: 82715 ISD: 82
Schools for the Future Detroit

State Aid Membership	0.00
General ED K-12	0.00
Supplemental 2016	0.00
Fall 2015	0.00
Special ED K-12 Sec 52	0.00
Supplemental 2016	0.00
Fall 2015	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

*** Overpayment -1,010.48

Local Revenue Per GE	0.00	Special Ed. Costs	56,938.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	16,292.13	100.00 %	14,809.55	1,482.58
22b DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
11(3) PSA PROTECTED	0.00	0.00 %	0.00	0.00
31A AT RISK	0.00	0.00 %	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	0.00	0.00 %	0.00	0.00
18.10 FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00 %	0.00	0.00
18.10 FAIL TO SUBMIT FID (DEDUCT)	(17,172.56)	100.00 %	(15,689.98)	(1,482.58)
	(\$880.43)		(\$880.43)	\$0.00

PRIOR YEAR ADJUSTMENTS	Amount	Pct to Date	Previous Amts	Current Amt
51c 2015 SPEC ED HEADLEE OBLIGATION	16,292.13	100.00 %	16,292.13	0.00
22b 2015 DISCRETIONARY PAYMENT	(13,930.74)	100.00 %	(13,930.74)	0.00
101.6 2015 SHORT TERM DEDUCT	(2,491.44)	100.00 %	(2,491.44)	0.00
	(\$130.05)		(\$130.05)	\$0.00
SUBTOTALS	(\$1,010.48)		(\$1,010.48)	\$0.00

OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$7,391.00)	0.00
51a SPECIAL EDUCATION (Categorical Amount)	16,292.13
	\$16,292.13

SUMMARY OF REGULAR PAYMENTS

01/20/2016	\$0.00	02/22/2016	\$0.00	03/21/2016	\$0.00
04/20/2016	\$0.00	05/20/2016	\$0.00	06/20/2016	\$0.00
07/20/2016	\$0.00	08/22/2016	\$0.00		

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
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District: 82716 ISD: 82
Vista Meadows Academy

State Aid Membership	113.38
General ED K-12	113.12
Supplemental 2015	104.73
Fall 2015	114.05
Special ED K-12 Sec 52	0.26
Supplemental 2015	0.27
Fall 2015	0.26
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	50,963.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	14,582.45	100.00 %	13,255.45	1,327.00
22b DISCRETIONARY PAYMENT	212,479.92	100.00 %	193,144.25	19,335.67
11(3) PSA PROTECTED	623,590.00	100.00 %	566,843.31	56,746.69
31A AT RISK	66,319.38	100.00 %	60,284.32	6,035.06
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,854.77	100.00 %	2,595.02	259.75
31d SCHOOL LUNCH	1,445.65	100.00 %	1,314.10	131.55
	\$921,272.17		\$837,436.45	\$83,835.72

PRIOR YEAR ADJUSTMENTS	Amount	Pct to Date	Previous Amts	Current Amt
51c 2015 SPEC ED HEADLEE OBLIGATION	(9,220.80)	100.00 %	(9,220.80)	0.00
31d 2015 SCHOOL LUNCH	(557.50)	100.00 %	(557.50)	0.00
22f 2015 BEST PRACTICE RESIDUAL	(55.12)	100.00 %	(55.12)	0.00
	(\$9,833.42)		(\$9,833.42)	\$0.00
SUBTOTALS	\$911,438.75		\$827,603.03	\$83,835.72

Amount Applied to Loan Payments

MFA - 2015 PSA SAN D-1	18,336.59
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)	836,069.92
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,921.66
51a	SPECIAL EDUCATION (Categorical Amount)	12,660.79
		\$850,652.37

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$78,435.48	11/20/2015	\$88,116.64	12/21/2015	\$83,148.89
01/20/2016	\$82,165.68	02/22/2016	\$79,016.30	03/21/2016	\$84,460.06
04/20/2016	\$81,962.02	05/20/2016	\$82,834.49	06/20/2016	\$83,720.02
07/20/2016	\$83,743.45	08/22/2016	\$83,835.72		

STATE OF MICHIGAN
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District: 82717 ISD: 82
Achieve Charter Academy

State Aid Membership	765.74
General ED K-12	764.08
Supplemental 2015	754.32
Fall 2015	765.16
Special ED K-12 Sec 52	1.66
Supplemental 2015	1.68
Fall 2015	1.66
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	220,300.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	63,036.20	100.00 %	57,299.91	5,736.29
22b DISCRETIONARY PAYMENT	1,435,745.28	100.00 %	1,305,092.46	130,652.82
11(3) PSA PROTECTED	4,211,570.00	100.00 %	3,828,317.13	383,252.87
31A AT RISK	41,781.21	100.00 %	37,979.12	3,802.09
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,280.42	100.00 %	17,526.16	1,754.26
31d SCHOOL LUNCH	946.36	100.00 %	860.24	86.12
	\$5,772,359.47		\$5,247,075.02	\$525,284.45

PRIOR YEAR ADJUSTMENTS	Amount	Pct to Date	Previous Amts	Current Amt
51c 2015 SPEC ED HEADLEE OBLIGATION	503.89	100.00 %	503.89	0.00
31d 2015 SCHOOL LUNCH	(8.60)	100.00 %	(8.60)	0.00
22f 2015 BEST PRACTICE RESIDUAL	(397.87)	100.00 %	(397.87)	0.00
	\$97.42		\$97.42	\$0.00
SUBTOTALS	\$5,772,456.89		\$5,247,172.44	\$525,284.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$7,391.00)	5,647,315.28
51a.2 SPECIAL ED FOUNDATION (SEC 52)	12,269.06
51a SPECIAL EDUCATION (Categorical Amount)	50,767.14
	\$5,710,351.48

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$515,364.71	11/20/2015	\$515,764.68	12/21/2015	\$533,724.33
01/20/2016	\$522,437.17	02/22/2016	\$536,256.82	03/21/2016	\$524,829.71
04/20/2016	\$524,700.37	05/20/2016	\$524,696.06	06/20/2016	\$524,692.50
07/20/2016	\$524,706.09	08/22/2016	\$525,284.45		

STATE OF MICHIGAN
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District: 82718 ISD: 82
Quest Charter Academy

State Aid Membership	756.40
General ED K-12	748.11
Supplemental 2015	755.28
Fall 2015	747.31
Special ED K-12 Sec 52	8.29
Supplemental 2015	7.72
Fall 2015	8.35
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	331,407.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	94,828.14	100.00 %	86,198.78	8,629.36
22b DISCRETIONARY PAYMENT	1,369,081.01	100.00 %	1,244,494.64	124,586.37
11(3) PSA PROTECTED	4,160,200.00	100.00 %	3,781,621.80	378,578.20
31A AT RISK	287,162.93	100.00 %	261,031.10	26,131.83
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,045.25	100.00 %	17,312.38	1,732.87
31d SCHOOL LUNCH	6,594.87	100.00 %	5,994.74	600.13
	\$5,936,912.20		\$5,396,653.44	\$540,258.76

PRIOR YEAR ADJUSTMENTS	Amount	Pct to Date	Previous Amts	Current Amt
51c 2015 SPEC ED HEADLEE OBLIGATION	7,290.23	100.00 %	7,290.23	0.00
31d 2015 SCHOOL LUNCH	(157.54)	100.00 %	(157.54)	0.00
22f 2015 BEST PRACTICE RESIDUAL	(403.27)	100.00 %	(403.27)	0.00
	\$6,729.42		\$6,729.42	\$0.00
SUBTOTALS	\$5,943,641.62		\$5,403,382.86	\$540,258.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$7,391.00)	5,529,281.01
51a.2 SPECIAL ED FOUNDATION (SEC 52)	61,271.39
51a SPECIAL EDUCATION (Categorical Amount)	33,556.75
	\$5,624,109.15

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$544,323.68	11/20/2015	\$544,729.08	12/21/2015	\$529,921.43
01/20/2016	\$540,860.59	02/22/2016	\$545,617.92	03/21/2016	\$539,654.99
04/20/2016	\$539,627.03	05/20/2016	\$539,421.08	06/20/2016	\$539,563.10
07/20/2016	\$539,663.96	08/22/2016	\$540,258.76		

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District: 82719 ISD: 82
 Washington-Parks Academy

State Aid Membership	1,388.41
General ED K-12	1,378.83
Supplemental 2015 Includes 3.00 Transfers	1,290.42
Fall 2015	1,388.65
Special ED K-12 Sec 52	9.58
Supplemental 2015	10.58
Fall 2015	9.47
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	442,175.00
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	126,523.07	100.00 %	115,009.47	11,513.60
22b DISCRETIONARY PAYMENT	2,554,677.53	100.00 %	2,321,686.20	232,991.33
11(3) PSA PROTECTED	7,636,255.00	100.00 %	6,939,855.95	696,399.05
31A AT RISK	676,457.71	100.00 %	614,900.06	61,557.65
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	30,855.00	100.00 %	28,047.20	2,807.80
152a HEADLEE OBLIGATION FOR DATA COLLEC	34,958.51	100.00 %	31,770.87	3,187.64
31d SCHOOL LUNCH	18,532.95	100.00 %	16,846.45	1,686.50
	\$11,078,259.77		\$10,068,116.20	\$1,010,143.57

STATE OF MICHIGAN
 2015-2016 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	(11,425.78)	100.00 %	(11,425.78)	0.00
22b	2015 DISCRETIONARY PAYMENT	515.40	100.00 %	0.00	515.40
11(3)	2015 PSA PROTECTED	1,650.00	100.00 %	0.00	1,650.00
31d	2015 SCHOOL LUNCH	2,735.80	100.00 %	2,735.80	0.00
22f	2015 BEST PRACTICE RESIDUAL	(692.54)	100.00 %	(692.54)	0.00
		<u>(\$7,217.12)</u>		<u>(\$9,382.52)</u>	<u>\$2,165.40</u>
SUBTOTALS		\$11,071,042.65		\$10,058,733.68	\$1,012,308.97

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)				10,190,932.53
51a.2	SPECIAL ED FOUNDATION (SEC 52)				70,805.78
51a	SPECIAL EDUCATION (Categorical Amount)				<u>55,717.29</u>
					\$10,317,455.60

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$951,972.32	11/20/2015	\$952,668.54	12/21/2015	\$1,113,140.27
01/20/2016	\$989,390.39	02/22/2016	\$1,006,441.27	03/21/2016	\$997,153.89
04/20/2016	\$1,003,634.35	05/20/2016	\$1,030,952.72	06/20/2016	\$1,006,570.86
07/20/2016	\$1,006,809.07	08/22/2016	\$1,012,308.97		

STATE OF MICHIGAN
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District: 82722 ISD: 82

Detroit Leadership Academy

State Aid Membership	547.80
General ED K-12	539.05
Supplemental 2015	474.01
Fall 2015	546.28
Special ED K-12 Sec 52	8.75
Supplemental 2015	6.99
Fall 2015	8.95
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	267,000.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	76,398.85	100.00 %	69,446.55	6,952.30
22b	DISCRETIONARY PAYMENT	971,218.55	100.00 %	882,837.66	88,380.89
11(3)	PSA PROTECTED	3,012,900.00	100.00 %	2,738,726.10	274,173.90
31A	AT RISK	362,767.03	100.00 %	329,755.23	33,011.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,792.95	100.00 %	12,537.97	1,254.98
31d	SCHOOL LUNCH	8,057.00	100.00 %	7,323.81	733.19
		\$4,445,134.38		\$4,040,627.32	\$404,507.06

PRIOR YEAR ADJUSTMENTS

		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	21,334.17	100.00 %	21,334.17	0.00
31d	2015 SCHOOL LUNCH	3,467.00	100.00 %	3,467.00	0.00
101.6	2015 SHORT TERM DEDUCT	(1,143.27)	100.00 %	(1,143.27)	0.00
		\$23,657.90		\$23,657.90	\$0.00

SUBTOTALS

	\$4,468,792.28		\$4,064,285.22	\$404,507.06
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)	3,984,118.55
51a.2	SPECIAL ED FOUNDATION (SEC 52)	64,671.25
51a	SPECIAL EDUCATION (Categorical Amount)	11,727.60
		\$4,060,517.40

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$465,992.56	11/20/2015	\$465,994.37	12/21/2015	\$284,420.46
01/20/2016	\$404,169.23	02/22/2016	\$407,044.10	03/21/2016	\$416,378.70
04/20/2016	\$403,681.22	05/20/2016	\$409,752.46	06/20/2016	\$403,933.68
07/20/2016	\$402,918.44	08/22/2016	\$404,507.06		

STATE OF MICHIGAN
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 Payment Dated: 08/22/2016

District: 82723 ISD: 82
 Legacy Charter Academy

State Aid Membership	749.84
General ED K-12	744.55
Supplemental 2015	699.38
Fall 2015	749.57
Special ED K-12 Sec 52	5.29
Supplemental 2015	5.62
Fall 2015	5.25
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	240,324.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	68,765.83	100.00 %	62,508.14	6,257.69
22b DISCRETIONARY PAYMENT	1,378,849.05	100.00 %	1,253,373.79	125,475.26
11(3) PSA PROTECTED	4,124,120.00	100.00 %	3,748,825.08	375,294.92
31A AT RISK	453,624.58	100.00 %	412,344.74	41,279.84
152a HEADLEE OBLIGATION FOR DATA COLLEC	18,880.08	100.00 %	17,162.24	1,717.84
31d SCHOOL LUNCH	6,580.00	100.00 %	5,981.22	598.78
	\$6,050,819.54		\$5,500,195.21	\$550,624.33

STATE OF MICHIGAN
 2015-2016 State Aid Financial Status Report
 Payment Dated: 08/22/2016

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	(3,239.08)	100.00 %	(3,239.08)	0.00
31d	2015 SCHOOL LUNCH	(2,362.98)	100.00 %	(2,362.98)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(383.99)	100.00 %	(383.99)	0.00
101.6	2015 SHORT TERM DEDUCT	0.00	0.00 %	(13,943.03)	13,943.03
		<u>(\$5,986.05)</u>		<u>(\$19,929.08)</u>	<u>\$13,943.03</u>
SUBTOTALS		\$6,044,833.49		\$5,480,266.13	\$564,567.36

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)				5,502,969.05
51a.2	SPECIAL ED FOUNDATION (SEC 52)				39,098.39
51a	SPECIAL EDUCATION (Categorical Amount)				29,667.44
					<u>\$5,571,734.88</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$534,503.89	11/20/2015	\$534,889.91	12/21/2015	\$587,998.33
01/20/2016	\$548,174.76	02/22/2016	\$548,421.49	03/21/2016	\$535,282.57
04/20/2016	\$558,888.07	05/20/2016	\$546,173.88	06/20/2016	\$549,858.13
07/20/2016	\$536,075.10	08/22/2016	\$564,567.36		

STATE OF MICHIGAN
 2015-2016 State Aid Financial Status Report
 Payment Dated: 08/22/2016

District: 82724 ISD: 82
 University Yes Academy

State Aid Membership	898.67
General ED K-12	890.17
Supplemental 2015 Includes 4.91 Transfers	791.26
Fall 2015	901.16
Special ED K-12 Sec 52	8.50
Supplemental 2015 Includes 0.09 Transfers	6.74
Fall 2015	8.70
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	484,449.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	138,619.27	100.00 %	126,004.92	12,614.35
22b	DISCRETIONARY PAYMENT	1,636,561.47	100.00 %	1,486,792.11	149,769.36
11(3)	PSA PROTECTED	4,942,685.00	100.00 %	4,490,450.91	452,234.09
31A	AT RISK	427,096.83	100.00 %	388,231.02	38,865.81
99h	FIRST ROBOTICS	4,000.00	100.00 %	3,636.00	364.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,627.44	100.00 %	20,557.42	2,070.02
31d	SCHOOL LUNCH	6,440.00	100.00 %	5,853.96	586.04
		\$7,178,030.01		\$6,521,526.34	\$656,503.67

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	40,129.43	100.00 %	40,129.43	0.00
22b	2015 DISCRETIONARY PAYMENT	786.82	100.00 %	0.00	786.82
11(3)	2015 PSA PROTECTED	2,750.00	100.00 %	0.00	2,750.00
31d	2015 SCHOOL LUNCH	(1,148.00)	100.00 %	(1,148.00)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(435.40)	100.00 %	(435.40)	0.00
101.6	2015 SHORT TERM DEDUCT	(3,427.23)	100.00 %	(3,427.23)	0.00
		<u>\$38,655.62</u>		<u>\$35,118.80</u>	<u>\$3,536.82</u>
SUBTOTALS		\$7,216,685.63		\$6,556,645.14	\$660,040.49

Amount Applied to Loan Payments

MFA - 2015 PSA SAN D-1	199,109.45
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)	6,579,246.47
51a.2	SPECIAL ED FOUNDATION (SEC 52)	62,823.50
51a	SPECIAL EDUCATION (Categorical Amount)	<u>75,795.77</u>
		<u>\$6,717,865.74</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$595,129.35	11/20/2015	\$595,567.01	12/21/2015	\$756,007.43
01/20/2016	\$703,906.48	02/22/2016	\$653,697.89	03/21/2016	\$649,463.36
04/20/2016	\$651,855.18	05/20/2016	\$650,294.06	06/20/2016	\$652,000.63
07/20/2016	\$648,723.75	08/22/2016	\$660,040.49		

STATE OF MICHIGAN
 2015-2016 State Aid Financial Status Report
 Payment Dated: 08/22/2016

District: 82725 ISD: 82
 Global Heights Academy

State Aid Membership	217.54
General ED K-12	216.34
Supplemental 2015	237.53
Fall 2015	213.98
Special ED K-12 Sec 52	1.20
Supplemental 2015	1.65
Fall 2015	1.15
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,999.08

Local Revenue Per GE	0.00	Special Ed. Costs	158,239.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	45,278.19	100.00 %	41,157.87	4,120.32
22b DISCRETIONARY PAYMENT	511,469.08	100.00 %	464,925.39	46,543.69
11(3) PSA PROTECTED	1,087,499.86	100.00 %	988,537.37	98,962.49
31A AT RISK	145,239.45	100.00 %	132,022.66	13,216.79
104d COMPUTER ADAPTIVE TESTS	3,050.47	100.00 %	2,772.88	277.59
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,477.40	100.00 %	4,979.03	498.37
31d SCHOOL LUNCH	4,021.55	100.00 %	3,655.59	365.96
	\$1,802,036.00		\$1,638,050.79	\$163,985.21

STATE OF MICHIGAN
 2015-2016 State Aid Financial Status Report
 Payment Dated: 08/22/2016

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	350.00	100.00 %	350.00	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	16,825.49	100.00 %	16,825.49	0.00
31d	2015 SCHOOL LUNCH	715.05	100.00 %	715.05	0.00
22f	2015 BEST PRACTICE RESIDUAL	(127.87)	100.00 %	(127.87)	0.00
101.6	2015 SHORT TERM DEDUCT	(4,672.83)	100.00 %	(4,672.83)	0.00
		<u>\$13,089.84</u>		<u>\$13,089.84</u>	<u>\$0.00</u>
SUBTOTALS		\$1,815,125.84		\$1,651,140.63	\$163,985.21

Amount Applied to Loan Payments

MFA - 2015 PSA SAN D-1	32,413.17
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)	1,598,968.94
51a.2	SPECIAL ED FOUNDATION (SEC 52)	8,869.20
51a	SPECIAL EDUCATION (Categorical Amount)	<u>36,408.99</u>
		<u>\$1,644,247.13</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$178,202.78	11/20/2015	\$178,331.33	12/21/2015	\$137,018.84
01/20/2016	\$185,787.50	02/22/2016	\$156,506.31	03/21/2016	\$163,713.31
04/20/2016	\$163,713.52	05/20/2016	\$164,981.78	06/20/2016	\$163,753.42
07/20/2016	\$159,131.84	08/22/2016	\$163,985.21		

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
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District: 82727 ISD: 82

Regent Park Scholars Charter Academy

State Aid Membership	692.40
General ED K-12	685.71
Supplemental 2015	663.19
Fall 2015	688.21
Special ED K-12 Sec 52	6.69
Supplemental 2015	7.81
Fall 2015	6.56
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	382,927.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	109,569.97	100.00 %	99,599.10	9,970.87
22b	DISCRETIONARY PAYMENT	1,259,882.61	100.00 %	1,145,233.29	114,649.32
11(3)	PSA PROTECTED	3,808,200.00	100.00 %	3,461,653.80	346,546.20
31A	AT RISK	444,339.87	100.00 %	403,904.94	40,434.93
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,433.81	100.00 %	15,847.56	1,586.25
31d	SCHOOL LUNCH	11,423.15	100.00 %	10,383.64	1,039.51
		\$5,650,849.41		\$5,136,622.33	\$514,227.08

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	3,523.79	100.00 %	3,523.79	0.00
31d	2015 SCHOOL LUNCH	2,321.25	100.00 %	2,321.25	0.00
22f	2015 BEST PRACTICE RESIDUAL	(376.74)	100.00 %	(376.74)	0.00
		\$5,468.30		\$5,468.30	\$0.00
SUBTOTALS		\$5,656,317.71		\$5,142,090.63	\$514,227.08

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)	5,068,082.61
51a.2	SPECIAL ED FOUNDATION (SEC 52)	49,445.79
51a	SPECIAL EDUCATION (Categorical Amount)	60,124.18
		\$5,177,652.58

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$288,463.44	11/20/2015	\$288,841.19	12/21/2015	\$953,371.47
01/20/2016	\$513,348.88	02/22/2016	\$528,724.83	03/21/2016	\$500,889.28
04/20/2016	\$523,805.49	05/20/2016	\$517,480.93	06/20/2016	\$513,504.17
07/20/2016	\$513,660.95	08/22/2016	\$514,227.08		

STATE OF MICHIGAN
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District: 82728 ISD: 82

Jalen Rose Leadership Academy

State Aid Membership	413.83
General ED K-12	407.13
Supplemental 2015	389.76
Fall 2015	409.06
Special ED K-12 Sec 52	6.70
Supplemental 2015	6.24
Fall 2015	6.75
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	158,587.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	45,377.77	100.00 %	41,248.39	4,129.38
22b	DISCRETIONARY PAYMENT	737,174.76	100.00 %	670,091.86	67,082.90
11(3)	PSA PROTECTED	2,276,065.00	100.00 %	2,068,943.09	207,121.91
31A	AT RISK	210,232.45	100.00 %	191,101.30	19,131.15
99h	FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,419.75	100.00 %	9,471.68	948.07
22i	TECHNOLOGY INFRASTRUCTURE GRANT	3,277.00	100.00 %	2,978.79	298.21
		\$3,289,046.73		\$2,989,743.61	\$299,303.12

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	(15,830.87)	100.00 %	(15,830.87)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(221.38)	100.00 %	(221.38)	0.00
		(\$16,052.25)		(\$16,052.25)	\$0.00
SUBTOTALS		\$3,272,994.48		\$2,973,691.36	\$299,303.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)	3,009,097.83
51a.2	SPECIAL ED FOUNDATION (SEC 52)	49,519.70
		\$3,058,617.53

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$296,679.72	11/20/2015	\$296,902.23	12/21/2015	\$309,490.96
01/20/2016	\$301,840.61	02/22/2016	\$275,794.82	03/21/2016	\$297,991.27
04/20/2016	\$296,049.34	05/20/2016	\$298,686.23	06/20/2016	\$298,601.67
07/20/2016	\$301,654.51	08/22/2016	\$299,303.12		

STATE OF MICHIGAN
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District: 82729 ISD: 82

South Canton Scholars Charter Academy

State Aid Membership	797.15
General ED K-12	793.20
Supplemental 2015	791.99
Fall 2015	793.33
Special ED K-12 Sec 52	3.95
Supplemental 2015	4.01
Fall 2015	3.94
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,421.01

Local Revenue Per GE	0.00	Special Ed. Costs	354,606.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	101,466.25	100.00 %	92,232.82	9,233.43
22b	DISCRETIONARY PAYMENT	1,541,183.08	100.00 %	1,400,935.42	140,247.66
11(3)	PSA PROTECTED	4,321,358.12	100.00 %	3,928,114.53	393,243.59
31A	AT RISK	54,381.89	100.00 %	49,433.14	4,948.75
152a	HEADLEE OBLIGATION FOR DATA COLLEC	20,071.29	100.00 %	18,245.06	1,826.23
31d	SCHOOL LUNCH	1,576.15	100.00 %	1,432.72	143.43
		\$6,040,036.78		\$5,490,393.69	\$549,643.09

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	14,794.48	100.00 %	14,794.48	0.00
31d	2015 SCHOOL LUNCH	27.17	100.00 %	27.17	0.00
22f	2015 BEST PRACTICE RESIDUAL	(419.53)	100.00 %	(419.53)	0.00
		\$14,402.12		\$14,402.12	\$0.00
SUBTOTALS		\$6,054,438.90		\$5,504,795.81	\$549,643.09

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)	5,862,541.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)	29,194.45
51a	SPECIAL EDUCATION (Categorical Amount)	72,271.80
		\$5,964,007.45

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$544,807.24	11/20/2015	\$545,229.01	12/21/2015	\$552,148.45
01/20/2016	\$566,710.29	02/22/2016	\$550,484.38	03/21/2016	\$546,454.03
04/20/2016	\$551,817.59	05/20/2016	\$549,087.07	06/20/2016	\$549,019.85
07/20/2016	\$549,037.90	08/22/2016	\$549,643.09		

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	(626.36)	100.00 %	(626.36)	0.00
22b	2015 DISCRETIONARY PAYMENT	626.36	100.00 %	626.36	0.00
31d	2015 SCHOOL LUNCH	1,574.75	100.00 %	1,574.75	0.00
22f	2015 BEST PRACTICE RESIDUAL	(209.40)	100.00 %	(209.40)	0.00
		<u>\$1,365.35</u>		<u>\$1,365.35</u>	<u>\$0.00</u>
SUBTOTALS		\$3,472,195.38		\$3,156,349.99	\$315,845.39

Amount Applied to Loan Payments

MFA - 2015 PSA SAN D-1	78,717.69
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)	3,166,673.95
51a.2	SPECIAL ED FOUNDATION (SEC 52)	<u>49,667.52</u>
		<u>\$3,216,341.47</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$285,733.67	11/20/2015	\$285,944.17	12/21/2015	\$382,535.70
01/20/2016	\$307,057.99	02/22/2016	\$317,089.57	03/21/2016	\$313,626.60
04/20/2016	\$315,303.28	05/20/2016	\$318,077.45	06/20/2016	\$315,405.52
07/20/2016	\$315,576.04	08/22/2016	\$315,845.39		

STATE OF MICHIGAN
 2015-2016 State Aid Financial Status Report
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District: 82731 ISD: 82
 GEE Edmonson Academy

State Aid Membership	218.68
General ED K-12	217.51
Supplemental 2015	257.22
Fall 2015	213.10
Special ED K-12 Sec 52	1.17
Supplemental 2015	1.77
Fall 2015	1.10
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	160,905.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	46,041.03	100.00 %	41,851.30	4,189.73
22b DISCRETIONARY PAYMENT	404,876.41	100.00 %	368,032.66	36,843.75
11(3) PSA PROTECTED	1,202,740.00	100.00 %	1,093,290.66	109,449.34
31A AT RISK	156,513.74	100.00 %	142,270.99	14,242.75
104d COMPUTER ADAPTIVE TESTS	2,404.49	100.00 %	2,185.68	218.81
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,506.10	100.00 %	5,005.12	500.98
	\$1,818,081.77		\$1,652,636.41	\$165,445.36

STATE OF MICHIGAN
 2015-2016 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	350.00	100.00 %	350.00	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	17,172.28	100.00 %	17,172.28	0.00
22f	2015 BEST PRACTICE RESIDUAL	(135.26)	100.00 %	(135.26)	0.00
101.6	2015 SHORT TERM DEDUCT	(1,187.89)	100.00 %	(1,187.89)	0.00
		<u>\$16,199.13</u>		<u>\$16,199.13</u>	<u>\$0.00</u>
SUBTOTALS		\$1,834,280.90		\$1,668,835.54	\$165,445.36

Amount Applied to Loan Payments

MFA - 2015 PSA SAN D-1	43,989.30
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)	1,607,616.41
51a.2	SPECIAL ED FOUNDATION (SEC 52)	8,647.47
51a	SPECIAL EDUCATION (Categorical Amount)	<u>37,393.56</u>
		<u>\$1,653,657.44</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$187,961.98	11/20/2015	\$188,097.95	12/21/2015	\$120,207.50
01/20/2016	\$188,300.20	02/22/2016	\$163,525.77	03/21/2016	\$160,953.00
04/20/2016	\$165,235.01	05/20/2016	\$165,270.82	06/20/2016	\$165,207.95
07/20/2016	\$164,075.36	08/22/2016	\$165,445.36		

STATE OF MICHIGAN
 2015-2016 State Aid Financial Status Report
 Payment Dated: 08/22/2016

District: 82732 ISD: 82
 GEE White Academy

State Aid Membership	406.90
General ED K-12	404.18
Supplemental 2015	409.49
Fall 2015	403.59
Special ED K-12 Sec 52	2.72
Supplemental 2015	2.51
Fall 2015	2.74
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	113,897.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	32,590.26	100.00 %	29,624.55	2,965.71
22b	DISCRETIONARY PAYMENT	749,344.38	100.00 %	681,154.04	68,190.34
11(3)	PSA PROTECTED	2,237,950.00	100.00 %	2,034,296.55	203,653.45
31A	AT RISK	248,697.69	100.00 %	226,066.20	22,631.49
104d	COMPUTER ADAPTIVE TESTS	3,194.02	100.00 %	2,903.36	290.66
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,245.26	100.00 %	9,313.07	932.19
		\$3,282,021.61		\$2,983,357.77	\$298,663.84

STATE OF MICHIGAN
 2015-2016 State Aid Financial Status Report
 Payment Dated: 08/22/2016

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	350.00	100.00 %	350.00	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	(10,616.01)	100.00 %	(10,616.01)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(216.66)	100.00 %	(216.66)	0.00
101.6	2015 SHORT TERM DEDUCT	(1,732.81)	100.00 %	(1,732.81)	0.00
		<u>(\$12,215.48)</u>		<u>(\$12,215.48)</u>	<u>\$0.00</u>
SUBTOTALS		\$3,269,806.13		\$2,971,142.29	\$298,663.84

Amount Applied to Loan Payments

MFA - 2015 PSA SAN D-1	76,217.24
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)	2,987,294.38
51a.2	SPECIAL ED FOUNDATION (SEC 52)	20,103.52
51a	SPECIAL EDUCATION (Categorical Amount)	<u>12,486.74</u>
		<u>\$3,019,884.64</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$301,379.68	11/20/2015	\$301,597.49	12/21/2015	\$343,158.26
01/20/2016	\$297,964.22	02/22/2016	\$287,792.25	03/21/2016	\$305,482.60
04/20/2016	\$307,485.26	05/20/2016	\$231,433.02	06/20/2016	\$298,247.30
07/20/2016	\$296,602.21	08/22/2016	\$298,663.84		

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
Payment Dated: 08/22/2016

District: 82733 ISD: 82
Hamilton Academy

State Aid Membership	259.78
General ED K-12	256.33
Supplemental 2015	258.48
Fall 2015	256.09
Special ED K-12 Sec 52	3.45
Supplemental 2015	1.52
Fall 2015	3.66
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	42,479.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	12,154.86	100.00 %	11,048.77	1,106.09
22b DISCRETIONARY PAYMENT	479,089.12	100.00 %	435,492.01	43,597.11
11(3) PSA PROTECTED	1,428,790.00	100.00 %	1,298,770.11	130,019.89
31A AT RISK	147,229.03	100.00 %	133,831.19	13,397.84
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	4,785.00	100.00 %	4,349.57	435.43
152a HEADLEE OBLIGATION FOR DATA COLLEC	6,540.95	100.00 %	5,945.81	595.14
31d SCHOOL LUNCH	4,453.35	100.00 %	4,048.10	405.25
	\$2,083,042.31		\$1,893,485.56	\$189,556.75

PRIOR YEAR ADJUSTMENTS	Amount	Pct to Date	Previous Amts	Current Amt
51c 2015 SPEC ED HEADLEE OBLIGATION	(28,996.36)	100.00 %	(28,996.36)	0.00
31d 2015 SCHOOL LUNCH	(1,533.65)	100.00 %	(1,533.65)	0.00
22f 2015 BEST PRACTICE RESIDUAL	(143.68)	100.00 %	(143.68)	0.00
	(\$30,673.69)		(\$30,673.69)	\$0.00

SUBTOTALS	\$2,052,368.62	\$1,862,811.87	\$189,556.75
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Amount Applied to Loan Payments

MFA - 2015 PSA SAN D-1	20,651.82
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OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$7,391.00)	1,894,535.03
51a.2 SPECIAL ED FOUNDATION (SEC 52)	25,498.95
	\$1,920,033.98

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$199,835.02	11/20/2015	\$199,979.43	12/21/2015	\$162,817.14
01/20/2016	\$148,238.45	02/22/2016	\$180,789.37	03/21/2016	\$213,591.60
04/20/2016	\$189,026.07	05/20/2016	\$186,410.88	06/20/2016	\$192,775.83
07/20/2016	\$189,348.08	08/22/2016	\$189,556.75		

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
Payment Dated: 08/22/2016

District: 82734 ISD: 82

New Paradigm Glazer Academy

State Aid Membership	195.66
General ED K-12	194.95
Supplemental 2015	165.25
Fall 2015	198.25
Special ED K-12 Sec 52	0.71
Supplemental 2015	0.75
Fall 2015	0.70
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	28,376.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	8,119.45	100.00 %	7,380.58	738.87
22b	DISCRETIONARY PAYMENT	364,745.45	100.00 %	331,553.61	33,191.84
11(3)	PSA PROTECTED	1,076,130.00	100.00 %	978,202.17	97,927.83
31A	AT RISK	109,426.98	100.00 %	99,469.12	9,957.86
104d	COMPUTER ADAPTIVE TESTS	1,614.95	100.00 %	1,467.99	146.96
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,926.49	100.00 %	4,478.24	448.25
22i	TECHNOLOGY INFRASTRUCTURE GRANT	0.00	0.00 %	0.00	0.00
		\$1,564,963.32		\$1,422,551.71	\$142,411.61

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	(4,368.47)	100.00 %	(4,368.47)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(87.77)	100.00 %	(87.77)	0.00
		(\$4,456.24)		(\$4,456.24)	\$0.00
SUBTOTALS		\$1,560,507.08		\$1,418,095.47	\$142,411.61

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)	1,440,875.45
51a.2	SPECIAL ED FOUNDATION (SEC 52)	5,247.61
51a	SPECIAL EDUCATION (Categorical Amount)	2,871.84
		\$1,448,994.90

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$122,536.18	11/20/2015	\$122,624.38	12/21/2015	\$180,616.29
01/20/2016	\$140,689.85	02/22/2016	\$140,304.00	03/21/2016	\$142,722.39
04/20/2016	\$141,871.11	05/20/2016	\$142,260.23	06/20/2016	\$142,216.23
07/20/2016	\$142,254.81	08/22/2016	\$142,411.61		

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
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District: 82735 ISD: 82

New Paradigm Glazer-Loving Academy

State Aid Membership	206.98
General ED K-12	205.52
Supplemental 2015	201.49
Fall 2015	205.97
Special ED K-12 Sec 52	1.46
Supplemental 2015	1.51
Fall 2015	1.45
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	91,017.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	26,043.42	100.00 %	23,673.47	2,369.95
22b	DISCRETIONARY PAYMENT	380,608.32	100.00 %	345,972.96	34,635.36
11(3)	PSA PROTECTED	1,138,390.00	100.00 %	1,034,796.51	103,593.49
31A	AT RISK	143,913.06	100.00 %	130,816.97	13,096.09
104d	COMPUTER ADAPTIVE TESTS	2,171.22	100.00 %	1,973.64	197.58
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,211.51	100.00 %	4,737.33	474.18
		\$1,696,337.53		\$1,541,970.88	\$154,366.65

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	10,147.31	100.00 %	10,147.31	0.00
22f	2015 BEST PRACTICE RESIDUAL	(112.75)	100.00 %	(112.75)	0.00
		\$10,034.56		\$10,034.56	\$0.00
SUBTOTALS		\$1,706,372.09		\$1,552,005.44	\$154,366.65

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)	1,518,998.32
51a.2	SPECIAL ED FOUNDATION (SEC 52)	10,790.86
51a	SPECIAL EDUCATION (Categorical Amount)	15,252.56
		\$1,545,041.74

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$157,241.01	11/20/2015	\$157,354.36	12/21/2015	\$156,637.98
01/20/2016	\$175,944.04	02/22/2016	\$142,281.82	03/21/2016	\$145,829.18
04/20/2016	\$154,170.77	05/20/2016	\$154,203.69	06/20/2016	\$154,145.89
07/20/2016	\$154,196.70	08/22/2016	\$154,366.65		

STATE OF MICHIGAN
 2015-2016 State Aid Financial Status Report
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District: 82736 ISD: 82
 Starr Detroit Academy

State Aid Membership	888.74
General ED K-12	883.23
Supplemental 2015	844.79
Fall 2015	887.50
Special ED K-12 Sec 52	5.51
Supplemental 2015	5.21
Fall 2015	5.54
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	173,340.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	49,599.16	100.00 %	45,085.64	4,513.52
22b DISCRETIONARY PAYMENT	1,639,882.93	100.00 %	1,490,653.58	149,229.35
11(3) PSA PROTECTED	4,888,070.00	100.00 %	4,443,255.63	444,814.37
31A AT RISK	519,280.77	100.00 %	472,026.22	47,254.55
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	23,595.00	100.00 %	21,447.86	2,147.14
152a HEADLEE OBLIGATION FOR DATA COLLEC	22,377.42	100.00 %	20,341.36	2,036.06
31d SCHOOL LUNCH	7,830.00	100.00 %	7,117.47	712.53
	\$7,150,635.28		\$6,499,927.76	\$650,707.52

STATE OF MICHIGAN
 2015-2016 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	12,476.19	100.00 %	12,476.19	0.00
31d	2015 SCHOOL LUNCH	(918.39)	100.00 %	(918.39)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(452.93)	100.00 %	(452.93)	0.00
		<u>\$11,104.87</u>		<u>\$11,104.87</u>	<u>\$0.00</u>
SUBTOTALS		\$7,161,740.15		\$6,511,032.63	\$650,707.52

Amount Applied to Loan Payments

MFA - 2015 PSA SAN D-2	74,531.31
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)	6,527,952.93
51a.2	SPECIAL ED FOUNDATION (SEC 52)	40,724.41
51a	SPECIAL EDUCATION (Categorical Amount)	<u>8,874.75</u>
		<u>\$6,577,552.09</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$648,084.13	11/20/2015	\$648,539.53	12/21/2015	\$648,367.81
01/20/2016	\$662,700.87	02/22/2016	\$660,922.64	03/21/2016	\$632,265.75
04/20/2016	\$661,838.76	05/20/2016	\$648,513.99	06/20/2016	\$649,808.02
07/20/2016	\$649,991.13	08/22/2016	\$650,707.52		

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
Payment Dated: 08/22/2016

District: 82737 ISD: 82
Pathways Academy

State Aid Membership	160.09
General ED K-12 (23a: 31.17)	157.87
Supplemental 2016	166.86
Fall 2015	86.53
Special ED K-12 Sec 52	2.22
Supplemental 2016	2.89
Fall 2015	1.54
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	96,318.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	27,560.24	100.00 %	25,052.26	2,507.98
22b DISCRETIONARY PAYMENT	286,322.17	100.00 %	261,693.56	24,628.61
11(3) PSA PROTECTED	880,495.00	100.00 %	804,519.54	75,975.46
31A AT RISK	43,770.79	100.00 %	39,787.65	3,983.14
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,030.88	100.00 %	3,683.11	347.77
20f HOLD HARMLESS GUARANTEE	0.00	0.00 %	0.00	0.00
25g PUPIL EXCEEDING 1.0 FTE	5,617.16	100.00 %	0.00	5,617.16
	\$1,247,796.24		\$1,134,736.12	\$113,060.12

PRIOR YEAR ADJUSTMENTS	Amount	Pct to Date	Previous Amts	Current Amt
51c 2015 SPEC ED HEADLEE OBLIGATION	27,560.24	100.00 %	27,560.24	0.00
22b 2015 DISCRETIONARY PAYMENT	(5,702.22)	100.00 %	(5,702.22)	0.00
	\$21,858.02		\$21,858.02	\$0.00
SUBTOTALS	\$1,269,654.26		\$1,156,594.14	\$113,060.12

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)	1,166,817.17
51a.2	SPECIAL ED FOUNDATION (SEC 52)	16,408.02
51a	SPECIAL EDUCATION (Categorical Amount)	11,152.22
		\$1,194,377.41

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$141,440.66	11/20/2015	\$141,441.78	12/21/2015	\$0.00
01/20/2016	\$25,547.99	02/22/2016	\$102,518.36	03/21/2016	\$80,059.31
04/20/2016	\$290,305.08	05/20/2016	\$110,814.02	06/20/2016	\$156,757.44
07/20/2016	\$107,709.50	08/22/2016	\$113,060.12		

STATE OF MICHIGAN
 2015-2016 State Aid Financial Status Report
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District: 82738 ISD: 82

Academy of International Studies

State Aid Membership	192.02
General ED K-12	191.24
Supplemental 2015	178.05
Fall 2015	192.71
Special ED K-12 Sec 52	0.78
Supplemental 2015	0.95
Fall 2015	0.76
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,763.27

Local Revenue Per GE	0.00	Special Ed. Costs	79,339.00
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	22,701.90	100.00 %	20,636.03	2,065.87
22b	DISCRETIONARY PAYMENT	498,811.73	100.00 %	453,419.86	45,391.87
11(3)	PSA PROTECTED	914,643.11	100.00 %	831,410.59	83,232.52
31A	AT RISK	98,152.69	100.00 %	89,220.80	8,931.89
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	5,940.00	100.00 %	5,399.46	540.54
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,834.84	100.00 %	4,394.92	439.92
31d	SCHOOL LUNCH	1,480.00	100.00 %	1,345.32	134.68
22i	TECHNOLOGY INFRASTRUCTURE GRANT	1,521.00	100.00 %	1,382.59	138.41
		\$1,548,085.27		\$1,407,209.57	\$140,875.70

STATE OF MICHIGAN
 2015-2016 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	3,611.63	100.00 %	3,611.63	0.00
31d	2015 SCHOOL LUNCH	320.00	100.00 %	320.00	0.00
22f	2015 BEST PRACTICE RESIDUAL	(91.06)	100.00 %	(91.06)	0.00
101.6	2015 SHORT TERM DEDUCT	0.00	0.00 %	0.00	0.00
		\$3,840.57		\$3,840.57	\$0.00
SUBTOTALS		\$1,551,925.84		\$1,411,050.14	\$140,875.70

Amount Applied to Loan Payments

MFA - 2015 PSA SAN D-1	35,191.44
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)	1,413,454.84
51a.2	SPECIAL ED FOUNDATION (SEC 52)	5,764.98
51a	SPECIAL EDUCATION (Categorical Amount)	16,936.92
		\$1,436,156.74

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$136,130.07	11/20/2015	\$136,221.66	12/21/2015	\$134,939.52
01/20/2016	\$158,812.49	02/22/2016	\$138,488.70	03/21/2016	\$139,058.81
04/20/2016	\$137,663.34	05/20/2016	\$142,903.28	06/20/2016	\$144,867.34
07/20/2016	\$141,964.93	08/22/2016	\$140,875.70		

STATE OF MICHIGAN
 2015-2016 State Aid Financial Status Report
 Payment Dated: 08/22/2016

District: 82739 ISD: 82
 Detroit Innovation Academy

State Aid Membership	333.35
General ED K-12	331.46
Supplemental 2015	299.65
Fall 2015	334.99
Special ED K-12 Sec 52	1.89
Supplemental 2015	1.35
Fall 2015	1.95
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	84,532.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	24,187.82	100.00 %	21,986.73	2,201.09
22b DISCRETIONARY PAYMENT	616,395.86	100.00 %	560,303.84	56,092.02
11(3) PSA PROTECTED	1,833,425.00	100.00 %	1,666,583.33	166,841.67
31A AT RISK	192,326.21	100.00 %	174,824.52	17,501.69
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,393.36	100.00 %	7,629.67	763.69
31d SCHOOL LUNCH	4,741.80	100.00 %	4,310.30	431.50
22i TECHNOLOGY INFRASTRUCTURE GRANT	2,673.00	100.00 %	2,429.76	243.24
	\$2,682,143.05		\$2,438,068.15	\$244,074.90

STATE OF MICHIGAN
 2015-2016 State Aid Financial Status Report
 Payment Dated: 08/22/2016

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	(324.48)	100.00 %	(324.48)	0.00
31d	2015 SCHOOL LUNCH	1,465.10	100.00 %	1,465.10	0.00
101.6	2015 SHORT TERM DEDUCT	(1,099.96)	100.00 %	(1,099.96)	0.00
		<u>\$40.66</u>		<u>\$40.66</u>	<u>\$0.00</u>
SUBTOTALS		\$2,682,183.71		\$2,438,108.81	\$244,074.90

Amount Applied to Loan Payments

MFA - 2015 PSA SAN D-1	26,300.97
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)	2,449,820.86
51a.2	SPECIAL ED FOUNDATION (SEC 52)	13,968.99
51a	SPECIAL EDUCATION (Categorical Amount)	<u>10,218.83</u>
		<u>\$2,474,008.68</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$238,566.57	11/20/2015	\$238,567.48	12/21/2015	\$260,797.15
01/20/2016	\$245,976.86	02/22/2016	\$236,134.86	03/21/2016	\$240,311.92
04/20/2016	\$243,395.47	05/20/2016	\$245,970.06	06/20/2016	\$243,495.41
07/20/2016	\$244,893.03	08/22/2016	\$244,074.90		

STATE OF MICHIGAN
 2015-2016 State Aid Financial Status Report
 Payment Dated: 08/22/2016

District: 82741 ISD: 82

Cornerstone Health and Technology School

State Aid Membership	406.81
General ED K-12	401.81
Supplemental 2015	271.35
Fall 2015	416.31
Special ED K-12 Sec 52	5.00
Supplemental 2015	4.65
Fall 2015	5.04
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	120,344.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	34,434.99	100.00 %	31,301.41	3,133.58
22b	DISCRETIONARY PAYMENT	734,842.72	100.00 %	667,972.03	66,870.69
11(3)	PSA PROTECTED	2,237,455.00	100.00 %	2,033,846.60	203,608.40
31A	AT RISK	216,864.38	100.00 %	197,129.72	19,734.66
99h	FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,242.99	100.00 %	9,311.01	931.98
20f	HOLD HARMLESS GUARANTEE	0.00	0.00 %	0.00	0.00
31d	SCHOOL LUNCH	3,025.82	100.00 %	2,750.47	275.35
		\$3,245,865.90		\$2,950,492.24	\$295,373.66

STATE OF MICHIGAN
 2015-2016 State Aid Financial Status Report
 Payment Dated: 08/22/2016

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	13,623.31	100.00 %	13,623.31	0.00
22b	2015 DISCRETIONARY PAYMENT	(11,741.50)	100.00 %	(11,741.50)	0.00
31d	2015 SCHOOL LUNCH	1,631.15	100.00 %	1,631.15	0.00
22f	2015 BEST PRACTICE RESIDUAL	(150.73)	100.00 %	(150.73)	0.00
		<u>\$3,362.23</u>		<u>\$3,362.23</u>	<u>\$0.00</u>
SUBTOTALS		\$3,249,228.13		\$2,953,854.47	\$295,373.66

Amount Applied to Loan Payments

MFA - 2015 PSA SAN D-1	57,880.66
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)	2,969,777.71
51a.2	SPECIAL ED FOUNDATION (SEC 52)	<u>36,955.00</u>
		<u>\$3,006,732.71</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$322,983.58	11/20/2015	\$323,136.87	12/21/2015	\$222,520.93
01/20/2016	\$294,524.42	02/22/2016	\$280,699.14	03/21/2016	\$327,379.42
04/20/2016	\$294,861.26	05/20/2016	\$297,728.33	06/20/2016	\$294,972.05
07/20/2016	\$295,048.47	08/22/2016	\$295,373.66		

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
Payment Dated: 08/22/2016

District: 82742 ISD: 82
Madison-Carver Academy

State Aid Membership	497.08
General ED K-12	493.63
Supplemental 2015 Includes 4.00 Transfers	394.31
Fall 2015	504.67
Special ED K-12 Sec 52	3.45
Supplemental 2015	2.69
Fall 2015	3.53
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	166,882.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	47,751.28	100.00 %	43,405.91	4,345.37
22b	DISCRETIONARY PAYMENT	914,479.33	100.00 %	830,574.14	83,905.19
11(3)	PSA PROTECTED	2,733,940.00	100.00 %	2,483,151.66	250,788.34
31A	AT RISK	256,656.01	100.00 %	233,300.31	23,355.70
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	12,705.00	100.00 %	11,548.85	1,156.15
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,515.88	100.00 %	11,367.94	1,147.94
31d	SCHOOL LUNCH	4,771.30	100.00 %	4,337.11	434.19
		\$3,982,818.80		\$3,617,685.92	\$365,132.88

STATE OF MICHIGAN
 2015-2016 State Aid Financial Status Report
 Payment Dated: 08/22/2016

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	12,445.57	100.00 %	12,445.57	0.00
22b	2015 DISCRETIONARY PAYMENT	687.20	100.00 %	0.00	687.20
11(3)	2015 PSA PROTECTED	2,200.00	100.00 %	0.00	2,200.00
31d	2015 SCHOOL LUNCH	1,064.91	100.00 %	1,064.91	0.00
22f	2015 BEST PRACTICE RESIDUAL	(217.20)	100.00 %	(217.20)	0.00
		<u>\$16,180.48</u>		<u>\$13,293.28</u>	<u>\$2,887.20</u>
SUBTOTALS		\$3,998,999.28		\$3,630,979.20	\$368,020.08

Amount Applied to Loan Payments

MFA - 2015 PSA SAN D-1	55,565.43
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)	3,648,419.33
51a.2	SPECIAL ED FOUNDATION (SEC 52)	25,498.95
51a	SPECIAL EDUCATION (Categorical Amount)	<u>22,252.33</u>
		<u>\$3,696,170.61</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$354,780.66	11/20/2015	\$354,999.24	12/21/2015	\$350,623.67
01/20/2016	\$370,510.74	02/22/2016	\$359,087.35	03/21/2016	\$385,455.51
04/20/2016	\$360,469.90	05/20/2016	\$371,607.21	06/20/2016	\$361,677.25
07/20/2016	\$361,767.67	08/22/2016	\$368,020.08		

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
Payment Dated: 08/22/2016

District: 82743 ISD: 82

Plymouth Scholars Charter Academy

State Aid Membership	766.80
General ED K-12	763.81
Supplemental 2015	751.06
Fall 2015	765.23
Special ED K-12 Sec 52	2.99
Supplemental 2015	2.94
Fall 2015	3.00
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	288,169.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	82,456.10	100.00 %	74,952.59	7,503.51
22b	DISCRETIONARY PAYMENT	1,427,919.71	100.00 %	1,297,979.02	129,940.69
11(3)	PSA PROTECTED	4,217,400.00	100.00 %	3,833,616.60	383,783.40
31A	AT RISK	47,749.96	100.00 %	43,404.71	4,345.25
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,307.11	100.00 %	17,550.42	1,756.69
31d	SCHOOL LUNCH	997.62	100.00 %	906.84	90.78
		\$5,795,830.50		\$5,268,410.18	\$527,420.32

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	16,117.58	100.00 %	16,117.58	0.00
31d	2015 SCHOOL LUNCH	78.15	100.00 %	78.15	0.00
22f	2015 BEST PRACTICE RESIDUAL	(402.89)	100.00 %	(402.89)	0.00
		\$15,792.84		\$15,792.84	\$0.00
SUBTOTALS		\$5,811,623.34		\$5,284,203.02	\$527,420.32

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)	5,645,319.71
51a.2	SPECIAL ED FOUNDATION (SEC 52)	22,099.09
51a	SPECIAL EDUCATION (Categorical Amount)	60,357.01
		\$5,727,775.81

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$518,204.43	11/20/2015	\$518,609.41	12/21/2015	\$538,512.31
01/20/2016	\$544,470.02	02/22/2016	\$529,728.49	03/21/2016	\$524,103.67
04/20/2016	\$529,939.40	05/20/2016	\$526,971.80	06/20/2016	\$526,823.87
07/20/2016	\$526,839.62	08/22/2016	\$527,420.32		

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
Payment Dated: 08/22/2016

District: 82744 ISD: 82
Escuela Avancemos

State Aid Membership	270.49
General ED K-12	269.94
Supplemental 2015	237.59
Fall 2015	273.53
Special ED K-12 Sec 52	0.55
Supplemental 2015	0.41
Fall 2015	0.57
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	65,552.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	18,756.92	100.00 %	17,050.04	1,706.88
22b	DISCRETIONARY PAYMENT	507,431.54	100.00 %	461,255.27	46,176.27
11(3)	PSA PROTECTED	1,487,695.00	100.00 %	1,352,314.76	135,380.24
31A	AT RISK	168,451.23	100.00 %	153,122.17	15,329.06
152a	HEADLEE OBLIGATION FOR DATA COLLEC	6,810.62	100.00 %	6,190.94	619.68
		\$2,189,145.31		\$1,989,933.18	\$199,212.13

PRIOR YEAR ADJUSTMENTS

		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	12,409.23	100.00 %	12,409.23	0.00
22f	2015 BEST PRACTICE RESIDUAL	(132.67)	100.00 %	(132.67)	0.00
		\$12,276.56		\$12,276.56	\$0.00

SUBTOTALS

	\$2,201,421.87	\$2,002,209.74	\$199,212.13
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)		1,995,126.54
51a.2	SPECIAL ED FOUNDATION (SEC 52)		4,065.05
51a	SPECIAL EDUCATION (Categorical Amount)		14,691.87
			\$2,013,883.46

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$184,885.77	11/20/2015	\$185,019.13	12/21/2015	\$223,421.11
01/20/2016	\$214,740.61	02/22/2016	\$195,508.95	03/21/2016	\$202,744.37
04/20/2016	\$198,962.52	05/20/2016	\$199,001.07	06/20/2016	\$198,933.38
07/20/2016	\$198,992.83	08/22/2016	\$199,212.13		

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
Payment Dated: 08/22/2016

District: 82745 ISD: 82
Caniff Liberty Academy

State Aid Membership	357.74
General ED K-12	354.79
Supplemental 2015	340.54
Fall 2015	356.37
Special ED K-12 Sec 52	2.95
Supplemental 2015	1.46
Fall 2015	3.12
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,763.27

Local Revenue Per GE	0.00	Special Ed. Costs	137,742.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	39,413.22	100.00 %	35,826.62	3,586.60
22b	DISCRETIONARY PAYMENT	918,240.68	100.00 %	834,680.78	83,559.90
11(3)	PSA PROTECTED	1,704,012.21	100.00 %	1,548,947.10	155,065.11
31A	AT RISK	199,621.34	100.00 %	181,455.80	18,165.54
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,007.47	100.00 %	8,187.91	819.56
31d	SCHOOL LUNCH	5,395.20	100.00 %	4,904.24	490.96
		\$2,875,690.12		\$2,614,002.45	\$261,687.67

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	24,309.14	100.00 %	24,309.14	0.00
31d	2015 SCHOOL LUNCH	2,695.20	100.00 %	2,695.20	0.00
22f	2015 BEST PRACTICE RESIDUAL	(176.07)	100.00 %	(176.07)	0.00
		\$26,828.27		\$26,828.27	\$0.00
SUBTOTALS		\$2,902,518.39		\$2,640,830.72	\$261,687.67

Amount Applied to Loan Payments

MFA - 2015 PSA SAN D-1	23,059.65
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)	2,622,252.89
51a.2	SPECIAL ED FOUNDATION (SEC 52)	21,803.45
51a	SPECIAL EDUCATION (Categorical Amount)	17,609.77
		\$2,661,666.11

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$243,588.04	11/20/2015	\$243,765.05	12/21/2015	\$310,462.58
01/20/2016	\$296,682.20	02/22/2016	\$238,907.06	03/21/2016	\$257,879.98
04/20/2016	\$260,997.36	05/20/2016	\$265,819.63	06/20/2016	\$261,329.22
07/20/2016	\$261,399.60	08/22/2016	\$261,687.67		

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
Payment Dated: 08/22/2016

District: 82746 ISD: 82
W-A-Y Academy

State Aid Membership	421.71
General ED K-12	414.67
Supplemental 2015	432.12
Fall 2015	412.73
Special ED K-12 Sec 52	7.04
Supplemental 2015	7.88
Fall 2015	6.95
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	106,316.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	30,421.05	100.00 %	27,652.73	2,768.32
22b DISCRETIONARY PAYMENT	767,032.56	100.00 %	697,232.60	69,799.96
11(3) PSA PROTECTED	2,319,405.00	100.00 %	2,108,339.15	211,065.85
31A AT RISK	273,235.86	100.00 %	248,371.40	24,864.46
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,618.16	100.00 %	9,652.04	966.12
31d SCHOOL LUNCH	5,156.05	100.00 %	4,686.85	469.20
	\$3,405,868.68		\$3,095,934.77	\$309,933.91

PRIOR YEAR ADJUSTMENTS	Amount	Pct to Date	Previous Amts	Current Amt
51c 2015 SPEC ED HEADLEE OBLIGATION	11,775.44	100.00 %	11,775.44	0.00
22b 2015 DISCRETIONARY PAYMENT	(11,775.44)	100.00 %	(11,775.44)	0.00
31d 2015 SCHOOL LUNCH	546.05	100.00 %	546.05	0.00
22f 2015 BEST PRACTICE RESIDUAL	(241.84)	100.00 %	(241.84)	0.00
	\$304.21		\$304.21	\$0.00

SUBTOTALS	\$3,406,172.89	\$3,096,238.98	\$309,933.91
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Amount Applied to Loan Payments

MFA - 2015 PSA SAN D-2	68,196.15
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OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$7,391.00)	3,064,825.97
51a.2 SPECIAL ED FOUNDATION (SEC 52)	52,032.64
	\$3,116,858.61

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$316,521.61	11/20/2015	\$316,764.63	12/21/2015	\$288,678.04
01/20/2016	\$303,222.17	02/22/2016	\$286,369.37	03/21/2016	\$347,016.45
04/20/2016	\$308,078.19	05/20/2016	\$310,499.55	06/20/2016	\$309,496.27
07/20/2016	\$309,592.70	08/22/2016	\$309,933.91		

STATE OF MICHIGAN
 2015-2016 State Aid Financial Status Report
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District: 82747 ISD: 82

International Preparatory Academy - MacDowell
 Campus

State Aid Membership	354.16
General ED K-12	341.82
Supplemental 2015 Includes 1.00 Transfers	380.99
Fall 2015	337.47
Special ED K-12 Sec 52	12.34
Supplemental 2015	11.01
Fall 2015	12.49
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	391,736.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	112,090.56	100.00 %	101,890.32	10,200.24
22b DISCRETIONARY PAYMENT	578,511.62	100.00 %	525,695.17	52,816.45
11(3) PSA PROTECTED	1,947,880.00	100.00 %	1,770,122.97	177,757.03
31A AT RISK	236,760.20	100.00 %	215,215.02	21,545.18
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,917.33	100.00 %	8,103.68	813.65
22i TECHNOLOGY INFRASTRUCTURE GRANT	2,822.00	100.00 %	2,565.20	256.80
	\$2,886,981.71		\$2,623,592.36	\$263,389.35

STATE OF MICHIGAN
 2015-2016 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	350.00	100.00 %	0.00	350.00
51c	2015 SPEC ED HEADLEE OBLIGATION	13,666.24	100.00 %	13,666.24	0.00
22b	2015 DISCRETIONARY PAYMENT	171.80	100.00 %	0.00	171.80
11(3)	2015 PSA PROTECTED	550.00	100.00 %	0.00	550.00
22f	2015 BEST PRACTICE RESIDUAL	(212.05)	100.00 %	(212.05)	0.00
101.6	2015 SHORT TERM DEDUCT	(27,533.05)	100.00 %	(27,533.05)	0.00
		<u>(\$13,007.06)</u>		<u>(\$14,078.86)</u>	<u>\$1,071.80</u>
SUBTOTALS		\$2,873,974.65		\$2,609,513.50	\$264,461.15

Amount Applied to Loan Payments

MFA - 2015 PSA SAN D-2	64,842.24
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)	2,526,391.62
51a.2	SPECIAL ED FOUNDATION (SEC 52)	91,204.94
51a	SPECIAL EDUCATION (Categorical Amount)	<u>20,885.62</u>
		<u>\$2,638,482.18</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$292,778.37	11/20/2015	\$292,991.55	12/21/2015	\$212,790.62
01/20/2016	\$287,049.81	02/22/2016	\$249,767.49	03/21/2016	\$250,809.94
04/20/2016	\$234,526.37	05/20/2016	\$262,113.60	06/20/2016	\$262,018.47
07/20/2016	\$264,667.28	08/22/2016	\$264,461.15		

STATE OF MICHIGAN
 2015-2016 State Aid Financial Status Report
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District: 82748 ISD: 82
 Rutherford Winans Academy

State Aid Membership	208.13
General ED K-12	207.24
Supplemental 2015 Includes 1.00 Transfers	209.62
Fall 2015	206.98
Special ED K-12 Sec 52	0.89
Supplemental 2015	1.38
Fall 2015	0.83
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	84,716.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	24,240.47	100.00 %	22,034.59	2,205.88
22b	DISCRETIONARY PAYMENT	386,995.84	100.00 %	351,607.33	35,388.51
11(3)	PSA PROTECTED	1,144,715.00	100.00 %	1,040,045.99	104,669.01
31A	AT RISK	144,576.26	100.00 %	131,419.82	13,156.44
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	7,755.00	100.00 %	7,049.30	705.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	5,240.47	100.00 %	4,761.36	479.11
22i	TECHNOLOGY INFRASTRUCTURE GRANT	1,662.00	100.00 %	1,510.76	151.24
		\$1,715,185.04		\$1,558,429.15	\$156,755.89

STATE OF MICHIGAN
 2015-2016 State Aid Financial Status Report
 Payment Dated: 08/22/2016

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	(15,342.72)	100.00 %	(15,342.72)	0.00
22b	2015 DISCRETIONARY PAYMENT	171.80	100.00 %	0.00	171.80
11(3)	2015 PSA PROTECTED	550.00	100.00 %	0.00	550.00
		<u>(\$14,620.92)</u>		<u>(\$15,342.72)</u>	<u>\$721.80</u>
SUBTOTALS		\$1,700,564.12		\$1,543,086.43	\$157,477.69

Amount Applied to Loan Payments

MFA - 2015 PSA SAN D-1	20,373.99
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)	1,531,710.84
51a.2	SPECIAL ED FOUNDATION (SEC 52)	6,577.99
51a	SPECIAL EDUCATION (Categorical Amount)	17,662.48
		<u>\$1,555,951.31</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$159,551.49	11/20/2015	\$159,552.08	12/21/2015	\$156,007.78
01/20/2016	\$139,821.92	02/22/2016	\$150,375.12	03/21/2016	\$149,341.96
04/20/2016	\$159,894.98	05/20/2016	\$155,698.47	06/20/2016	\$155,640.41
07/20/2016	\$157,202.22	08/22/2016	\$157,477.69		

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	(92,251.05)	100.00 %	(92,251.05)	0.00
22b	2015 DISCRETIONARY PAYMENT	171.80	100.00 %	0.00	171.80
11(3)	2015 PSA PROTECTED	550.00	100.00 %	0.00	550.00
22f	2015 BEST PRACTICE RESIDUAL	(270.19)	100.00 %	(270.19)	0.00
101.6	2015 SHORT TERM DEDUCT	(10,021.84)	100.00 %	(10,021.84)	0.00
		<u>(\$101,821.28)</u>		<u>(\$102,543.08)</u>	<u>\$721.80</u>
SUBTOTALS		\$2,779,340.99		\$2,515,759.41	\$263,581.58

Amount Applied to Loan Payments

MFA - 2015 PSA SAN D-1	41,674.07
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)	2,459,872.62
51a.2	SPECIAL ED FOUNDATION (SEC 52)	57,354.16
51a	SPECIAL EDUCATION (Categorical Amount)	<u>112,048.73</u>
		<u>\$2,629,275.51</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$377,591.74	11/20/2015	\$377,863.38	12/21/2015	\$32,353.81
01/20/2016	\$232,290.78	02/22/2016	\$202,261.21	03/21/2016	\$254,977.61
04/20/2016	\$261,390.64	05/20/2016	\$261,607.49	06/20/2016	\$261,510.80
07/20/2016	\$253,911.95	08/22/2016	\$263,581.58		

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District: 82751 ISD: 82

Michigan Educational Choice Center

State Aid Membership	939.08
General ED K-12	926.71
Supplemental 2015	959.90
Fall 2015	923.02
Special ED K-12 Sec 52	12.37
Supplemental 2015	13.10
Fall 2015	12.29
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	1,284,990.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	367,684.47	100.00 %	334,225.18	33,459.29
22b	DISCRETIONARY PAYMENT	1,684,373.61	100.00 %	1,531,095.61	153,278.00
11(3)	PSA PROTECTED	5,164,940.00	100.00 %	4,694,930.46	470,009.54
31A	AT RISK	517,291.19	100.00 %	470,217.69	47,073.50
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,644.92	100.00 %	21,493.53	2,151.39
		\$7,757,934.19		\$7,051,962.47	\$705,971.72

PRIOR YEAR ADJUSTMENTS

		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	(12,875.84)	100.00 %	(12,875.84)	0.00
		(\$12,875.84)		(\$12,875.84)	\$0.00

SUBTOTALS

	\$7,745,058.35		\$7,039,086.63	\$705,971.72
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)		6,849,313.61
51a.2	SPECIAL ED FOUNDATION (SEC 52)		91,426.67
51a	SPECIAL EDUCATION (Categorical Amount)		276,257.80
			\$7,216,998.08

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$719,761.98	11/20/2015	\$719,764.65	12/21/2015	\$704,232.12
01/20/2016	\$764,552.21	02/22/2016	\$667,264.52	03/21/2016	\$642,982.71
04/20/2016	\$705,101.58	05/20/2016	\$705,220.18	06/20/2016	\$705,012.16
07/20/2016	\$705,194.52	08/22/2016	\$705,971.72		

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District: 82752 ISD: 82

Capstone Academy Charter School (SDA)

State Aid Membership	83.93
General ED K-12	72.46
Supplemental 2015	69.00
Fall 2015	72.84
Special ED K-12 Sec 52	5.44
Supplemental 2015	3.81
Fall 2015	5.62
Special ED K-12 Sec 53	6.03
Supplemental 2015	3.19
Fall 2015	6.34

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	109,502.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	31,332.68	100.00 %	28,481.41	2,851.27
22b DISCRETIONARY PAYMENT	127,378.95	100.00 %	115,787.47	11,591.48
11(3) PSA PROTECTED	461,615.00	100.00 %	419,608.04	42,006.96
31A AT RISK	56,371.48	100.00 %	51,241.68	5,129.80
53a COURT AND STATE AGENCY PLACED PUPI	1,514.00	100.00 %	1,376.23	137.77
152a HEADLEE OBLIGATION FOR DATA COLLEC	2,113.26	100.00 %	1,920.98	192.28
	\$680,325.37		\$618,415.81	\$61,909.56

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	(7,928.89)	100.00 %	(7,928.89)	0.00
22b	2015 DISCRETIONARY PAYMENT	2,086.66	100.00 %	2,086.66	0.00
25f	2015 STRICT DISCIPLINE ACADEMIES	11,909.70	100.00 %	11,909.70	0.00
53a	2015 COURT AND STATE AGENCY PLACED PU	1,514.00	100.00 %	1,514.00	0.00
		<u>\$7,581.47</u>		<u>\$7,581.47</u>	<u>\$0.00</u>
SUBTOTALS		\$687,906.84		\$625,997.28	\$61,909.56

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)				535,551.86
51a.2	SPECIAL ED FOUNDATION (SEC 52)				40,207.04
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				44,567.73
					<u>\$620,326.63</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$63,560.87	11/20/2015	\$69,528.07	12/21/2015	\$59,560.88
01/20/2016	\$50,869.51	02/22/2016	\$66,385.16	03/21/2016	\$70,291.40
04/20/2016	\$60,294.25	05/20/2016	\$61,844.16	06/20/2016	\$61,821.54
07/20/2016	\$61,841.44	08/22/2016	\$61,909.56		

STATE OF MICHIGAN
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District: 82754 ISD: 82
Tipton Academy

State Aid Membership	432.80
General ED K-12	431.23
Supplemental 2015 Includes 4.70 Transfers	336.51
Fall 2015	441.75
Special ED K-12 Sec 52	1.57
Supplemental 2015 Includes 0.30 Transfers	1.46
Fall 2015	1.58
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	148,369.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	42,454.01	100.00 %	38,590.70	3,863.31
22b DISCRETIONARY PAYMENT	806,820.93	100.00 %	732,742.32	74,078.61
11(3) PSA PROTECTED	2,380,400.00	100.00 %	2,161,283.85	219,116.15
31A AT RISK	169,777.62	100.00 %	154,327.86	15,449.76
152a HEADLEE OBLIGATION FOR DATA COLLEC	10,897.39	100.00 %	9,894.42	1,002.97
31d SCHOOL LUNCH	2,696.48	100.00 %	2,451.10	245.38
	\$3,413,046.43		\$3,099,290.25	\$313,756.18

PRIOR YEAR ADJUSTMENTS	Amount	Pct to Date	Previous Amts	Current Amt
51c 2015 SPEC ED HEADLEE OBLIGATION	21,223.71	100.00 %	21,223.71	0.00
31d 2015 SCHOOL LUNCH	1,646.48	100.00 %	1,646.48	0.00
22f 2015 BEST PRACTICE RESIDUAL	(173.33)	100.00 %	(173.33)	0.00
	\$22,696.86		\$22,696.86	\$0.00
SUBTOTALS	\$3,435,743.29		\$3,121,987.11	\$313,756.18

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)	3,187,220.93
51a.2	SPECIAL ED FOUNDATION (SEC 52)	11,603.87
51a	SPECIAL EDUCATION (Categorical Amount)	30,850.14
		\$3,229,674.94

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$300,375.50	11/20/2015	\$303,715.95	12/21/2015	\$296,797.84
01/20/2016	\$341,375.00	02/22/2016	\$308,809.24	03/21/2016	\$328,817.87
04/20/2016	\$309,667.76	05/20/2016	\$312,631.13	06/20/2016	\$309,868.60
07/20/2016	\$309,928.22	08/22/2016	\$313,756.18		

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District: 82755 ISD: 82

Southwest Detroit Community School

State Aid Membership	416.60
General ED K-12	414.09
Supplemental 2015	355.72
Fall 2015	420.57
Special ED K-12 Sec 52	2.51
Supplemental 2015	2.28
Fall 2015	2.53
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	260,901.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	74,653.69	100.00 %	67,860.20	6,793.49
22b	DISCRETIONARY PAYMENT	769,239.19	100.00 %	699,238.42	70,000.77
11(3)	PSA PROTECTED	2,291,300.00	100.00 %	2,082,791.70	208,508.30
31A	AT RISK	208,906.06	100.00 %	189,895.61	19,010.45
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,489.49	100.00 %	9,535.08	954.41
		\$3,354,588.43		\$3,049,321.01	\$305,267.42

PRIOR YEAR ADJUSTMENTS

		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	29,962.65	100.00 %	29,962.65	0.00
		\$29,962.65		\$29,962.65	\$0.00
SUBTOTALS		\$3,384,551.08		\$3,079,283.66	\$305,267.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)	3,060,539.19
51a.2	SPECIAL ED FOUNDATION (SEC 52)	18,551.41
51a	SPECIAL EDUCATION (Categorical Amount)	56,102.28
		\$3,135,192.88

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$302,588.66	11/20/2015	\$302,589.82	12/21/2015	\$306,890.56
01/20/2016	\$341,590.06	02/22/2016	\$307,980.48	03/21/2016	\$298,019.48
04/20/2016	\$304,893.71	05/20/2016	\$304,941.79	06/20/2016	\$304,857.77
07/20/2016	\$304,931.33	08/22/2016	\$305,267.42		

STATE OF MICHIGAN
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District: 82756 ISD: 82

Taylor Preparatory High School

State Aid Membership	295.77
General ED K-12	291.90
Supplemental 2015 Includes 1.00 Transfers	209.77
Fall 2015	301.02
Special ED K-12 Sec 52	3.87
Supplemental 2015	3.23
Fall 2015	3.94
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	103,595.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	29,642.47	100.00 %	26,945.01	2,697.46
22b	DISCRETIONARY PAYMENT	530,697.90	100.00 %	482,232.50	48,465.40
11(3)	PSA PROTECTED	1,626,735.00	100.00 %	1,478,202.17	148,532.83
31A	AT RISK	118,048.50	100.00 %	107,306.09	10,742.41
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,447.14	100.00 %	6,767.25	679.89
31d	SCHOOL LUNCH	1,700.62	100.00 %	1,545.86	154.76
		\$2,314,271.63		\$2,102,998.88	\$211,272.75

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	10,517.58	100.00 %	10,517.58	0.00
22b	2015 DISCRETIONARY PAYMENT	(7,437.35)	100.00 %	(7,437.35)	0.00
31d	2015 SCHOOL LUNCH	580.79	100.00 %	580.79	0.00
22f	2015 BEST PRACTICE RESIDUAL	(113.77)	100.00 %	(113.77)	0.00
		<u>\$3,547.25</u>		<u>\$3,547.25</u>	<u>\$0.00</u>
SUBTOTALS		\$2,317,818.88		\$2,106,546.13	\$211,272.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)				2,157,432.90
51a.2	SPECIAL ED FOUNDATION (SEC 52)				28,603.17
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,039.30</u>
					\$2,187,075.37

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$231,422.64	11/20/2015	\$183,338.38	12/21/2015	\$207,454.69
01/20/2016	\$215,970.73	02/22/2016	\$195,625.69	03/21/2016	\$225,720.47
04/20/2016	\$209,396.28	05/20/2016	\$210,426.58	06/20/2016	\$216,891.32
07/20/2016	\$210,299.35	08/22/2016	\$211,272.75		

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District: 82757 ISD: 82
 Grand River Academy

State Aid Membership	641.19
General ED K-12	635.51
Supplemental 2016	633.74
Fall 2015	637.27
Special ED K-12 Sec 52	5.68
Supplemental 2016	6.26
Fall 2015	5.10
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	181,902.00
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	52,049.07	100.00 %	47,312.60	4,736.47
22b	DISCRETIONARY PAYMENT	1,170,509.41	100.00 %	1,063,993.05	106,516.36
11(3)	PSA PROTECTED	3,526,545.00	100.00 %	3,205,629.41	320,915.59
31A	AT RISK	110,090.18	100.00 %	100,071.97	10,018.21
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,144.40	100.00 %	14,675.47	1,468.93
31d	SCHOOL LUNCH	2,686.28	100.00 %	2,441.83	244.45
		\$4,878,024.34		\$4,434,124.33	\$443,900.01

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	52,049.07	100.00 %	52,049.07	0.00
22b	2015 DISCRETIONARY PAYMENT	(20,787.84)	100.00 %	(20,787.84)	0.00
31d	2015 SCHOOL LUNCH	2,686.28	100.00 %	2,686.28	0.00
31f	2015 SCHOOL BREAKFAST	4,384.38	100.00 %	4,384.38	0.00
22f	2015 BEST PRACTICE RESIDUAL	(237.63)	100.00 %	(237.63)	0.00
		<u>\$38,094.26</u>		<u>\$38,094.26</u>	<u>\$0.00</u>
SUBTOTALS		\$4,916,118.60		\$4,472,218.59	\$443,900.01

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)				4,697,054.41
51a.2	SPECIAL ED FOUNDATION (SEC 52)				41,980.88
51a	SPECIAL EDUCATION (Categorical Amount)				10,068.19
					<u>\$4,749,103.48</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$427,079.70	11/20/2015	\$427,319.05	12/21/2015	\$477,914.13
01/20/2016	\$475,325.52	02/22/2016	\$432,827.69	03/21/2016	\$456,733.09
04/20/2016	\$440,421.45	05/20/2016	\$447,813.53	06/20/2016	\$443,373.18
07/20/2016	\$443,411.25	08/22/2016	\$443,900.01		

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District: 82758 ISD: 82
New School High

State Aid Membership	34.21
General ED K-12	33.38
Supplemental 2016	34.73
Fall 2015	32.02
Special ED K-12 Sec 52	0.83
Supplemental 2016	0.84
Fall 2015	0.81
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

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

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
22b DISCRETIONARY PAYMENT	64,691.11	100.00 %	58,804.22	5,886.89
11(3) PSA PROTECTED	188,155.00	100.00 %	171,032.90	17,122.10
31A AT RISK	1,326.39	100.00 %	1,205.69	120.70
152a HEADLEE OBLIGATION FOR DATA COLLEC	861.37	100.00 %	782.99	78.38
	\$255,033.87		\$231,825.80	\$23,208.07

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)	246,711.58
51a.2	SPECIAL ED FOUNDATION (SEC 52)	6,134.53
		\$252,846.11

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$22,919.73	11/20/2015	\$22,919.84	12/21/2015	\$20,899.38
01/20/2016	\$22,246.30	02/22/2016	\$21,032.89	03/21/2016	\$23,496.24
04/20/2016	\$28,764.13	05/20/2016	\$23,182.68	06/20/2016	\$23,182.10
07/20/2016	\$23,182.51	08/22/2016	\$23,208.07		

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District: 82759 ISD: 82
Regents Academy

State Aid Membership	159.98
General ED K-12 (23a: 10.42)	159.98
Supplemental 2016	169.00
Fall 2015	130.12
Special ED K-12 Sec 52	0.00
Supplemental 2016	0.00
Fall 2015	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
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	348,143.68	100.00 %	316,462.61	31,681.07
11(3) PSA PROTECTED	834,268.50	100.00 %	758,350.07	75,918.43
31A AT RISK	29,180.53	100.00 %	26,525.10	2,655.43
152a HEADLEE OBLIGATION FOR DATA COLLEC	4,028.11	100.00 %	3,661.60	366.51
20f HOLD HARMLESS GUARANTEE	779.04	100.00 %	708.26	70.78
	\$1,216,399.86		\$1,105,707.64	\$110,692.22

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)	1,182,412.18
		\$1,182,412.18

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$128,545.82	11/20/2015	\$128,546.82	12/21/2015	\$23,916.55
01/20/2016	\$89,867.55	02/22/2016	\$78,865.89	03/21/2016	\$96,903.15
04/20/2016	\$177,691.91	05/20/2016	\$103,476.95	06/20/2016	\$131,252.76
07/20/2016	\$146,640.24	08/22/2016	\$110,692.22		

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	(134,542.95)	100.00 %	(134,542.95)	0.00
22b	2015 DISCRETIONARY PAYMENT	26,810.21	100.00 %	26,638.41	171.80
11(3)	2015 PSA PROTECTED	550.00	100.00 %	0.00	550.00
31d	2015 SCHOOL LUNCH	6,255.85	100.00 %	6,255.85	0.00
22f	2015 BEST PRACTICE RESIDUAL	(526.45)	100.00 %	(526.45)	0.00
		<u>(\$101,453.34)</u>		<u>(\$102,175.14)</u>	<u>\$721.80</u>
SUBTOTALS		\$5,013,187.67		\$4,546,292.19	\$466,895.48

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)				4,386,410.68
51a.2	SPECIAL ED FOUNDATION (SEC 52)				31,042.20
					<u>\$4,417,452.88</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$742,282.16	11/20/2015	\$742,811.40	12/21/2015	\$0.00
01/20/2016	\$268,558.14	02/22/2016	\$457,937.10	03/21/2016	\$465,977.70
04/20/2016	\$464,156.55	05/20/2016	\$475,113.32	06/20/2016	\$464,610.19
07/20/2016	\$464,845.63	08/22/2016	\$466,895.48		

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District: 82905 ISD: 82

Nataki Talibah Schoolhouse of Detroit

State Aid Membership	151.47
General ED K-12	150.18
Supplemental 2015	185.58
Fall 2015	146.25
Special ED K-12 Sec 52	1.29
Supplemental 2015	1.42
Fall 2015	1.28
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	105,458.00
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	30,175.54	100.00 %	27,429.57	2,745.97
22b DISCRETIONARY PAYMENT	276,895.38	100.00 %	251,697.90	25,197.48
11(3) PSA PROTECTED	833,085.00	100.00 %	757,274.27	75,810.73
31A AT RISK	124,017.25	100.00 %	112,731.68	11,285.57
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	2,970.00	100.00 %	2,699.73	270.27
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,813.83	100.00 %	3,466.83	347.00
20f HOLD HARMLESS GUARANTEE	0.00	0.00 %	0.00	0.00
	\$1,270,957.00		\$1,155,299.98	\$115,657.02

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	(1,584.06)	100.00 %	(1,584.06)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(98.89)	100.00 %	(98.89)	0.00
101.6	2015 SHORT TERM DEDUCT	(1,750.14)	100.00 %	(1,750.14)	0.00
		<u>(\$3,433.09)</u>		<u>(\$3,433.09)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,267,523.91		\$1,151,866.89	\$115,657.02

Amount Applied to Loan Payments

MPEFA - 2007 Natakli Talibah Schoolhouse of Detroit Revenue Bonds	51,500.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)	1,109,980.38
51a.2	SPECIAL ED FOUNDATION (SEC 52)	9,534.39
51a	SPECIAL EDUCATION (Categorical Amount)	20,641.15
		<u>\$1,140,155.92</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$139,942.55	11/20/2015	\$140,042.47	12/21/2015	\$56,259.26
01/20/2016	\$109,954.28	02/22/2016	\$126,904.41	03/21/2016	\$116,835.62
04/20/2016	\$117,127.17	05/20/2016	\$115,535.64	06/20/2016	\$115,485.90
07/20/2016	\$113,779.59	08/22/2016	\$115,657.02		

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District: 82907 ISD: 82
 Michigan Technical Academy

State Aid Membership	911.05
General ED K-12	896.06
Supplemental 2015	993.22
Fall 2015	885.26
Special ED K-12 Sec 52	14.99
Supplemental 2015	19.98
Fall 2015	14.44
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	386,353.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	110,550.27	100.00 %	100,490.20	10,060.07
22b	DISCRETIONARY PAYMENT	1,614,355.00	100.00 %	1,467,448.70	146,906.30
11(3)	PSA PROTECTED	5,010,775.00	100.00 %	4,554,794.48	455,980.52
31A	AT RISK	590,242.51	100.00 %	536,530.44	53,712.07
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,939.16	100.00 %	20,851.99	2,087.17
147a	MPSERS COST OFFSET	0.00	0.00 %	0.00	0.00
147c	MPSERS UAAL RATE STABILIZATION	0.00	0.00 %	0.00	0.00
31d	SCHOOL LUNCH	15,822.25	100.00 %	14,382.43	1,439.82
22i	TECHNOLOGY INFRASTRUCTURE GRANT	7,119.00	100.00 %	6,471.17	647.83
		\$7,371,803.19		\$6,700,969.41	\$670,833.78

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	(15,769.93)	100.00 %	(15,769.93)	0.00
22b	2015 DISCRETIONARY PAYMENT	8,130.15	100.00 %	8,130.15	0.00
31d	2015 SCHOOL LUNCH	(133.57)	100.00 %	(133.57)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(536.98)	100.00 %	(536.98)	0.00
101.6	2015 SHORT TERM DEDUCT	(9,376.99)	100.00 %	(9,376.99)	0.00
		<u>(\$17,687.32)</u>		<u>(\$17,687.32)</u>	<u>\$0.00</u>
SUBTOTALS		\$7,354,115.87		\$6,683,282.09	\$670,833.78

Amount Applied to Loan Payments

MFA - 2012 Michigan Technical Academy Revenue Bonds	650,708.77
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)	6,622,779.46
51a.2	SPECIAL ED FOUNDATION (SEC 52)	110,791.09
51a.3	SPECIAL ED HOLD HARMLESS	2,109.72
		<u>\$6,735,680.27</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$740,294.54	11/20/2015	\$740,834.37	12/21/2015	\$548,397.43
01/20/2016	\$660,521.89	02/22/2016	\$644,288.37	03/21/2016	\$675,400.32
04/20/2016	\$668,504.60	05/20/2016	\$669,258.40	06/20/2016	\$669,239.84
07/20/2016	\$666,542.33	08/22/2016	\$670,833.78		

STATE OF MICHIGAN
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District: 82910 ISD: 82

Martin Luther King, Jr. Education Center Academy

State Aid Membership	388.95
General ED K-12	388.41
Supplemental 2015	338.05
Fall 2015	394.01
Special ED K-12 Sec 52	0.54
Supplemental 2015	0.85
Fall 2015	0.50
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	58,404.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	16,711.60	100.00 %	15,190.84	1,520.76
22b	DISCRETIONARY PAYMENT	731,513.31	100.00 %	664,945.60	66,567.71
11(3)	PSA PROTECTED	2,139,225.00	100.00 %	1,944,555.53	194,669.47
31A	AT RISK	176,409.56	100.00 %	160,356.29	16,053.27
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,793.30	100.00 %	8,902.24	891.06
147a	MPSERS COST OFFSET	21,243.72	100.00 %	19,310.54	1,933.18
147c	MPSERS UAAL RATE STABILIZATION	171,580.13	100.00 %	155,966.34	15,613.79
31d	SCHOOL LUNCH	2,530.00	100.00 %	2,299.77	230.23
		\$3,269,006.62		\$2,971,527.15	\$297,479.47

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	11,088.99	100.00 %	11,088.99	0.00
22b	2015 DISCRETIONARY PAYMENT	(512.69)	100.00 %	(512.69)	0.00
31d	2015 SCHOOL LUNCH	(560.00)	100.00 %	(560.00)	0.00
101.6	2015 SHORT TERM DEDUCT	(753.37)	100.00 %	(753.37)	0.00
		\$9,262.93		\$9,262.93	\$0.00
SUBTOTALS		\$3,278,269.55		\$2,980,790.08	\$297,479.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)				2,870,738.31
51a.2	SPECIAL ED FOUNDATION (SEC 52)				3,991.14
51a	SPECIAL EDUCATION (Categorical Amount)				12,720.46
					\$2,887,449.91

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$239,754.12	11/20/2015	\$274,810.42	12/21/2015	\$387,847.03
01/20/2016	\$314,171.47	02/22/2016	\$286,064.35	03/21/2016	\$291,238.21
04/20/2016	\$297,171.30	05/20/2016	\$296,244.62	06/20/2016	\$297,089.92
07/20/2016	\$296,398.64	08/22/2016	\$297,479.47		

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District: 82913 ISD: 82
Woodward Academy

State Aid Membership	533.59
General ED K-12	526.36
Supplemental 2015	605.58
Fall 2015	517.56
Special ED K-12 Sec 52	7.23
Supplemental 2015	8.42
Fall 2015	7.10
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	251,230.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	71,886.45	100.00 %	65,344.78	6,541.67
22b DISCRETIONARY PAYMENT	955,581.76	100.00 %	868,623.82	86,957.94
11(3) PSA PROTECTED	2,934,745.00	100.00 %	2,667,683.21	267,061.79
31A AT RISK	359,451.06	100.00 %	326,741.01	32,710.05
152a HEADLEE OBLIGATION FOR DATA COLLEC	13,435.16	100.00 %	12,212.73	1,222.43
31d SCHOOL LUNCH	6,090.00	100.00 %	5,535.81	554.19
	\$4,341,189.43		\$3,946,141.36	\$395,048.07

PRIOR YEAR ADJUSTMENTS	Amount	Pct to Date	Previous Amts	Current Amt
51c 2015 SPEC ED HEADLEE OBLIGATION	(16,298.71)	100.00 %	(16,298.71)	0.00
31d 2015 SCHOOL LUNCH	(610.00)	100.00 %	(610.00)	0.00
22f 2015 BEST PRACTICE RESIDUAL	(329.86)	100.00 %	(329.86)	0.00
	(\$17,238.57)		(\$17,238.57)	\$0.00
SUBTOTALS	\$4,323,950.86		\$3,928,902.79	\$395,048.07

Amount Applied to Loan Payments

MFA - 2015 PSA SAN D-1	37,043.62
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OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$7,391.00)	3,890,326.76
51a.2 SPECIAL ED FOUNDATION (SEC 52)	53,436.93
51a SPECIAL EDUCATION (Categorical Amount)	18,449.52
	\$3,962,213.21

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$456,625.92	11/20/2015	\$456,957.55	12/21/2015	\$287,717.40
01/20/2016	\$378,318.32	02/22/2016	\$374,756.79	03/21/2016	\$397,191.05
04/20/2016	\$394,603.83	05/20/2016	\$393,632.53	06/20/2016	\$394,486.24
07/20/2016	\$394,613.16	08/22/2016	\$395,048.07		

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District: 82915 ISD: 50
Eaton Academy

State Aid Membership	314.08
General ED K-12	309.09
Supplemental 2015	339.64
Fall 2015	305.69
Special ED K-12 Sec 52	4.99
Supplemental 2015	9.36
Fall 2015	4.50
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	157,603.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	45,096.21	100.00 %	40,992.45	4,103.76
22b	DISCRETIONARY PAYMENT	557,044.19	100.00 %	506,353.17	50,691.02
11(3)	PSA PROTECTED	1,727,440.00	100.00 %	1,570,242.96	157,197.04
31A	AT RISK	165,135.26	100.00 %	150,107.95	15,027.31
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,908.16	100.00 %	7,188.62	719.54
31d	SCHOOL LUNCH	3,420.00	100.00 %	3,108.78	311.22
		\$2,506,043.82		\$2,277,993.93	\$228,049.89

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	441.23	100.00 %	441.23	0.00
22b	2015 DISCRETIONARY PAYMENT	(441.23)	100.00 %	(441.23)	0.00
31d	2015 SCHOOL LUNCH	(460.00)	100.00 %	(460.00)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(186.36)	100.00 %	(186.36)	0.00
		<u>(\$646.36)</u>		<u>(\$646.36)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,505,397.46		\$2,277,347.57	\$228,049.89

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)				2,284,484.19
51a.2	SPECIAL ED FOUNDATION (SEC 52)				36,881.09
51a	SPECIAL EDUCATION (Categorical Amount)				8,215.12
					<u>\$2,329,580.40</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$252,922.40	11/20/2015	\$253,109.74	12/21/2015	\$182,443.65
01/20/2016	\$229,714.29	02/22/2016	\$222,414.82	03/21/2016	\$226,337.90
04/20/2016	\$227,810.98	05/20/2016	\$227,054.35	06/20/2016	\$227,740.63
07/20/2016	\$227,798.81	08/22/2016	\$228,049.89		

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District: 82916 ISD: 82
Summit Academy

State Aid Membership	411.43
General ED K-12	408.23
Supplemental 2015	449.76
Fall 2015	403.61
Special ED K-12 Sec 52	3.20
Supplemental 2015	4.24
Fall 2015	3.08
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	343,312.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	98,234.61	100.00 %	89,295.26	8,939.35
22b	DISCRETIONARY PAYMENT	754,362.93	100.00 %	685,715.90	68,647.03
11(3)	PSA PROTECTED	2,262,865.00	100.00 %	2,056,944.29	205,920.71
31A	AT RISK	149,218.61	100.00 %	135,639.72	13,578.89
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	9,240.00	100.00 %	8,399.16	840.84
152a	HEADLEE OBLIGATION FOR DATA COLLEC	10,359.32	100.00 %	9,416.75	942.57
147a	MPSERS COST OFFSET	854.34	100.00 %	776.60	77.74
147c	MPSERS UAAL RATE STABILIZATION	6,900.30	100.00 %	6,272.37	627.93
31d	SCHOOL LUNCH	3,486.58	100.00 %	3,169.30	317.28
22i	TECHNOLOGY INFRASTRUCTURE GRANT	0.00	0.00 %	0.00	0.00
		\$3,295,521.69		\$2,995,629.35	\$299,892.34

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	11,549.96	100.00 %	11,549.96	0.00
31d	2015 SCHOOL LUNCH	966.58	100.00 %	966.58	0.00
22f	2015 BEST PRACTICE RESIDUAL	(238.21)	100.00 %	(238.21)	0.00
		<u>\$12,278.33</u>		<u>\$12,278.33</u>	<u>\$0.00</u>
SUBTOTALS		\$3,307,800.02		\$3,007,907.68	\$299,892.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)				3,017,227.93
51a.2	SPECIAL ED FOUNDATION (SEC 52)				23,651.20
51a	SPECIAL EDUCATION (Categorical Amount)				74,583.41
					<u>\$3,115,462.54</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$322,845.78	11/20/2015	\$267,678.87	12/21/2015	\$295,405.23
01/20/2016	\$321,142.77	02/22/2016	\$300,477.15	03/21/2016	\$296,415.60
04/20/2016	\$303,718.70	05/20/2016	\$301,151.60	06/20/2016	\$299,509.80
07/20/2016	\$299,562.18	08/22/2016	\$299,892.34		

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District: 82918 ISD: 82
Cesar Chavez Academy

State Aid Membership	2,298.35
General ED K-12	2,278.43
Supplemental 2015	2,239.02
Fall 2015	2,282.81
Special ED K-12 Sec 52	19.92
Supplemental 2015	18.98
Fall 2015	20.02
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	2,336,840.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	10,598.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	676,121.46	100.00 %	614,594.41	61,527.05
22b	DISCRETIONARY PAYMENT	4,198,951.13	100.00 %	3,816,846.58	382,104.55
11(3)	PSA PROTECTED	12,640,925.00	100.00 %	11,490,600.83	1,150,324.17
31A	AT RISK	1,484,890.99	100.00 %	1,349,765.91	135,125.08
152a	HEADLEE OBLIGATION FOR DATA COLLEC	57,869.72	100.00 %	52,604.32	5,265.40
31d	SCHOOL LUNCH	34,227.60	100.00 %	31,112.89	3,114.71
22i	TECHNOLOGY INFRASTRUCTURE GRANT	18,181.00	100.00 %	16,526.53	1,654.47
		\$19,111,166.90		\$17,372,051.47	\$1,739,115.43

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	64,854.68	100.00 %	64,854.68	0.00
31d	2015 SCHOOL LUNCH	1,445.23	100.00 %	1,445.23	0.00
22f	2015 BEST PRACTICE RESIDUAL	(1,201.12)	100.00 %	(1,201.12)	0.00
101.6	2015 SHORT TERM DEDUCT	(193,200.12)	100.00 %	(193,200.12)	0.00
		<u>(\$128,101.33)</u>		<u>(\$128,101.33)</u>	<u>\$0.00</u>
SUBTOTALS		\$18,983,065.57		\$17,243,950.14	\$1,739,115.43

Amount Applied to Loan Payments

MFA - 2012 Cesar Chavez Academy	347,823.09
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)	16,839,876.13
51a.2	SPECIAL ED FOUNDATION (SEC 52)	147,228.72
51a	SPECIAL EDUCATION (Categorical Amount)	<u>528,892.74</u>
		<u>\$17,515,997.59</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$1,711,942.70	11/20/2015	\$1,713,150.16	12/21/2015	\$1,775,860.43
01/20/2016	\$1,844,811.76	02/22/2016	\$1,709,157.59	03/21/2016	\$1,723,126.02
04/20/2016	\$1,734,016.96	05/20/2016	\$1,737,985.64	06/20/2016	\$1,735,024.21
07/20/2016	\$1,558,874.67	08/22/2016	\$1,739,115.43		

STATE OF MICHIGAN
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District: 82919 ISD: 82

Commonwealth Community Development Academy

State Aid Membership	182.72
General ED K-12	181.83
Supplemental 2015	170.92
Fall 2015	183.04
Special ED K-12 Sec 52	0.89
Supplemental 2015	1.08
Fall 2015	0.87
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	82,088.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	23,488.50	100.00 %	21,351.05	2,137.45
22b	DISCRETIONARY PAYMENT	338,945.53	100.00 %	308,101.49	30,844.04
11(3)	PSA PROTECTED	1,004,960.00	100.00 %	913,508.64	91,451.36
31A	AT RISK	102,795.04	100.00 %	93,440.69	9,354.35
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,600.67	100.00 %	4,182.07	418.60
147a	MPSERS COST OFFSET	13,140.89	100.00 %	11,945.07	1,195.82
147c	MPSERS UAAL RATE STABILIZATION	106,135.62	100.00 %	96,477.28	9,658.34
31d	SCHOOL LUNCH	3,001.75	100.00 %	2,728.59	273.16
22i	TECHNOLOGY INFRASTRUCTURE GRANT	1,443.00	100.00 %	1,311.69	131.31
18.10	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00 %	0.00	0.00
		\$1,598,511.00		\$1,453,046.57	\$145,464.43

STATE OF MICHIGAN
 2015-2016 State Aid Financial Status Report
 Payment Dated: 08/22/2016

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	(11,551.39)	100.00 %	(11,551.39)	0.00
31d	2015 SCHOOL LUNCH	(276.20)	100.00 %	(276.20)	0.00
		<u>(\$11,827.59)</u>		<u>(\$11,827.59)</u>	<u>\$0.00</u>
SUBTOTALS		\$1,586,683.41		\$1,441,218.98	\$145,464.43

Amount Applied to Loan Payments

MFA - 2015 PSA SAN D-1	18,521.81
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)	1,343,905.53
51a.2	SPECIAL ED FOUNDATION (SEC 52)	6,577.99
51a	SPECIAL EDUCATION (Categorical Amount)	<u>16,910.51</u>
		<u>\$1,367,394.03</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$133,563.08	11/20/2015	\$0.00	12/21/2015	\$150,197.66
01/20/2016	\$112,062.83	02/22/2016	\$145,488.56	03/21/2016	\$144,002.48
04/20/2016	\$145,786.51	05/20/2016	\$144,726.29	06/20/2016	\$145,136.90
07/20/2016	\$146,484.85	08/22/2016	\$145,464.43		

SUPPLEMENTAL PAYMENTS

11/20/2015	W6600334	18.10	FAIL TO SUBMIT FID (DEDUCT)	\$18,521.81
11/25/2015	W6600400	18.10	FAIL TO SUBMIT FID (DEDUCT)	\$155,248.01

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	(43,656.43)	100.00 %	(43,656.43)	0.00
31d	2015 SCHOOL LUNCH	589.83	100.00 %	589.83	0.00
22f	2015 BEST PRACTICE RESIDUAL	(352.54)	100.00 %	(352.54)	0.00
101.6	2015 SHORT TERM DEDUCT	(21,826.16)	100.00 %	(21,826.16)	0.00
		<u>(\$65,245.30)</u>		<u>(\$65,245.30)</u>	<u>\$0.00</u>
SUBTOTALS		\$5,318,740.64		\$4,828,798.13	\$489,942.51

Amount Applied to Loan Payments

MFA - 2015 PSA SAN D-1	100,017.77
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)	4,831,127.15
51a.2	SPECIAL ED FOUNDATION (SEC 52)	55,654.23
51a	SPECIAL EDUCATION (Categorical Amount)	<u>99,219.15</u>
		<u>\$4,986,000.53</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$496,202.96	11/20/2015	\$496,557.37	12/21/2015	\$487,468.04
01/20/2016	\$427,204.47	02/22/2016	\$487,284.07	03/21/2016	\$500,712.50
04/20/2016	\$462,885.86	05/20/2016	\$490,183.66	06/20/2016	\$489,070.27
07/20/2016	\$491,228.93	08/22/2016	\$489,942.51		

STATE OF MICHIGAN
 2015-2016 State Aid Financial Status Report
 Payment Dated: 08/22/2016

District: 82923 ISD: 82
 Chandler Park Academy

State Aid Membership	2,361.53
General ED K-12	2,351.70
Supplemental 2015	2,313.41
Fall 2015	2,355.95
Special ED K-12 Sec 52	9.83
Supplemental 2015	11.59
Fall 2015	9.63
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	256,237.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	73,319.14	100.00 %	66,647.10	6,672.04
22b DISCRETIONARY PAYMENT	4,392,999.70	100.00 %	3,993,236.73	399,762.97
11(3) PSA PROTECTED	12,988,415.00	100.00 %	11,806,469.24	1,181,945.76
31A AT RISK	1,434,488.26	100.00 %	1,303,949.83	130,538.43
104d COMPUTER ADAPTIVE TESTS	11,537.96	100.00 %	10,488.01	1,049.95
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	29,370.00	100.00 %	26,697.33	2,672.67
152a HEADLEE OBLIGATION FOR DATA COLLEC	59,460.52	100.00 %	54,050.38	5,410.14
31d SCHOOL LUNCH	21,750.00	100.00 %	19,770.75	1,979.25
22i TECHNOLOGY INFRASTRUCTURE GRANT	18,651.00	100.00 %	16,953.76	1,697.24
61a.1 VOCATIONAL EDUCATION	31,988.94	100.00 %	29,077.95	2,910.99
	\$19,061,980.52		\$17,327,341.08	\$1,734,639.44

STATE OF MICHIGAN
 2015-2016 State Aid Financial Status Report
 Payment Dated: 08/22/2016

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	25,300.61	100.00 %	25,300.61	0.00
22b	2015 DISCRETIONARY PAYMENT	(25,300.61)	100.00 %	(25,300.61)	0.00
31d	2015 SCHOOL LUNCH	30.00	100.00 %	30.00	0.00
61a.1	2015 VOCATIONAL EDUCATION	27.70	100.00 %	0.00	27.70
22f	2015 BEST PRACTICE RESIDUAL	(1,244.80)	100.00 %	(1,244.80)	0.00
		<u>(\$1,187.10)</u>		<u>(\$1,214.80)</u>	<u>\$27.70</u>
SUBTOTALS		\$19,060,793.42		\$17,326,126.28	\$1,734,667.14

Amount Applied to Loan Payments

MPEFA - 2008 Chandler Park Academy Revenue Bonds	1,682,627.13
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)	17,381,414.70
51a.2	SPECIAL ED FOUNDATION (SEC 52)	72,653.53
51a	SPECIAL EDUCATION (Categorical Amount)	<u>665.61</u>
		<u>\$17,454,733.84</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$1,722,186.29	11/20/2015	\$1,723,437.69	12/21/2015	\$1,760,723.18
01/20/2016	\$1,735,862.55	02/22/2016	\$1,723,226.29	03/21/2016	\$1,705,441.32
04/20/2016	\$1,745,578.49	05/20/2016	\$1,731,153.96	06/20/2016	\$1,730,528.36
07/20/2016	\$1,747,988.15	08/22/2016	\$1,734,667.14		

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
Payment Dated: 08/22/2016

District: 82924 ISD: 82

Marvin L. Winans Academy of Performing Arts

State Aid Membership	660.91
General ED K-12	659.17
Supplemental 2015	825.75
Fall 2015	640.66
Special ED K-12 Sec 52	1.74
Supplemental 2015	3.20
Fall 2015	1.58
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	290,403.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	83,095.33	100.00 %	75,533.65	7,561.68
22b DISCRETIONARY PAYMENT	1,236,920.47	100.00 %	1,124,360.71	112,559.76
11(3) PSA PROTECTED	3,635,005.00	100.00 %	3,304,219.55	330,785.45
31A AT RISK	502,700.93	100.00 %	456,955.15	45,745.78
104d COMPUTER ADAPTIVE TESTS	5,957.39	100.00 %	5,415.27	542.12
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	12,045.00	100.00 %	10,948.91	1,096.09
152a HEADLEE OBLIGATION FOR DATA COLLEC	16,640.93	100.00 %	15,126.81	1,514.12
99b STEM PROFESSIONAL DEVELOPMENT	3,000.00	100.00 %	2,727.00	273.00
22i TECHNOLOGY INFRASTRUCTURE GRANT	5,049.00	100.00 %	4,589.54	459.46
	\$5,500,414.05		\$4,999,876.59	\$500,537.46

STATE OF MICHIGAN
 2015-2016 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	(24,691.71)	100.00 %	(24,691.71)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(454.15)	100.00 %	(454.15)	0.00
163	2015 NON-CERT TEACHER/COUNSELOR DED	(8,436.00)	100.00 %	(8,436.00)	0.00
		<u>(\$33,581.86)</u>		<u>(\$33,581.86)</u>	<u>\$0.00</u>
SUBTOTALS		\$5,466,832.19		\$4,966,294.73	\$500,537.46

Amount Applied to Loan Payments

MFA - 2015 PSA SAN D-1	55,565.43
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)	4,871,925.47
51a.2	SPECIAL ED FOUNDATION (SEC 52)	12,860.34
51a	SPECIAL EDUCATION (Categorical Amount)	<u>70,234.99</u>
		<u>\$4,955,020.80</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$632,699.58	11/20/2015	\$633,156.12	12/21/2015	\$236,065.08
01/20/2016	\$466,798.04	02/22/2016	\$503,430.19	03/21/2016	\$493,556.95
04/20/2016	\$497,570.15	05/20/2016	\$499,551.70	06/20/2016	\$499,349.88
07/20/2016	\$504,117.04	08/22/2016	\$500,537.46		

STATE OF MICHIGAN
 2015-2016 State Aid Financial Status Report
 Payment Dated: 08/22/2016

District: 82925 ISD: 82
 Detroit Community Schools

State Aid Membership	782.49
General ED K-12	779.17
Supplemental 2015	740.89
Fall 2015	783.42
Special ED K-12 Sec 52	3.32
Supplemental 2015	5.11
Fall 2015	3.12
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	265,603.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	75,999.11	100.00 %	69,083.19	6,915.92
22b DISCRETIONARY PAYMENT	1,455,150.47	100.00 %	1,322,731.78	132,418.69
11(3) PSA PROTECTED	4,303,695.00	100.00 %	3,912,058.76	391,636.24
31A AT RISK	521,270.35	100.00 %	473,834.75	47,435.60
152a HEADLEE OBLIGATION FOR DATA COLLEC	19,702.17	100.00 %	17,909.53	1,792.64
31d SCHOOL LUNCH	9,647.25	100.00 %	8,769.35	877.90
22i TECHNOLOGY INFRASTRUCTURE GRANT	6,209.00	100.00 %	5,643.98	565.02
	\$6,391,673.35		\$5,810,031.34	\$581,642.01

STATE OF MICHIGAN
 2015-2016 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	(59,674.08)	100.00 %	(59,674.08)	0.00
31d	2015 SCHOOL LUNCH	(3,404.27)	100.00 %	(3,404.27)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(413.39)	100.00 %	(413.39)	0.00
		<u>(\$63,491.74)</u>		<u>(\$63,491.74)</u>	<u>\$0.00</u>
SUBTOTALS		\$6,328,181.61		\$5,746,539.60	\$581,642.01

Amount Applied to Loan Payments

MFA - 2015 PSA SAN D-1	104,926.05
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)	5,758,845.47
51a.2	SPECIAL ED FOUNDATION (SEC 52)	24,538.12
51a	SPECIAL EDUCATION (Categorical Amount)	51,460.99
		<u>\$5,834,844.58</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$584,972.37	11/20/2015	\$585,387.97	12/21/2015	\$590,764.83
01/20/2016	\$516,404.79	02/22/2016	\$566,000.54	03/21/2016	\$583,151.79
04/20/2016	\$578,630.45	05/20/2016	\$574,892.28	06/20/2016	\$580,253.29
07/20/2016	\$586,081.29	08/22/2016	\$581,642.01		

STATE OF MICHIGAN
 2015-2016 State Aid Financial Status Report
 Payment Dated: 08/22/2016

District: 82926 ISD: 82
 Henry Ford Academy

State Aid Membership	516.20
General ED K-12	510.73
Supplemental 2015 Includes 1.00 Transfers	487.73
Fall 2015	513.29
Special ED K-12 Sec 52	5.47
Supplemental 2015	4.27
Fall 2015	5.60
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	122,692.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	35,106.84	100.00 %	31,912.12	3,194.72
22b	DISCRETIONARY PAYMENT	941,027.36	100.00 %	855,221.98	85,805.38
11(3)	PSA PROTECTED	2,839,100.00	100.00 %	2,580,241.95	258,858.05
31A	AT RISK	172,430.40	100.00 %	156,739.23	15,691.17
99h	FIRST ROBOTICS	7,000.00	100.00 %	6,363.00	637.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,997.30	100.00 %	11,812.43	1,184.87
147a	MPSERS COST OFFSET	28,303.90	100.00 %	25,728.25	2,575.65
147c	MPSERS UAAL RATE STABILIZATION	228,603.37	100.00 %	207,800.46	20,802.91
31d	SCHOOL LUNCH	3,405.98	100.00 %	3,096.04	309.94
		\$4,267,975.15		\$3,878,915.46	\$389,059.69

STATE OF MICHIGAN
 2015-2016 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	521.34	100.00 %	521.34	0.00
22b	2015 DISCRETIONARY PAYMENT	171.80	100.00 %	0.00	171.80
11(3)	2015 PSA PROTECTED	550.00	100.00 %	0.00	550.00
31d	2015 SCHOOL LUNCH	(172.86)	100.00 %	(172.86)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(265.65)	100.00 %	(265.65)	0.00
		<u>\$804.63</u>		<u>\$82.83</u>	<u>\$721.80</u>
SUBTOTALS		\$4,268,779.78		\$3,878,998.29	\$389,781.49

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)	3,774,805.43
51a.2	SPECIAL ED FOUNDATION (SEC 52)	40,428.77
		<u>\$3,815,234.20</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$355,981.41	11/20/2015	\$402,954.20	12/21/2015	\$412,084.29
01/20/2016	\$389,768.37	02/22/2016	\$385,439.47	03/21/2016	\$381,255.87
04/20/2016	\$386,268.14	05/20/2016	\$389,525.78	06/20/2016	\$387,830.16
07/20/2016	\$387,890.60	08/22/2016	\$389,781.49		

STATE OF MICHIGAN
 2015-2016 State Aid Financial Status Report
 Payment Dated: 08/22/2016

District: 82928 ISD: 82
 The Dearborn Academy

State Aid Membership	500.16
General ED K-12	494.77
Supplemental 2015	508.32
Fall 2015	493.26
Special ED K-12 Sec 52	5.39
Supplemental 2015	6.75
Fall 2015	5.24
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	201,326.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	8,352.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	63,488.21	100.00 %	57,710.78	5,777.43
22b DISCRETIONARY PAYMENT	905,965.07	100.00 %	823,522.25	82,442.82
11(3) PSA PROTECTED	2,750,880.00	100.00 %	2,500,549.92	250,330.08
31A AT RISK	328,280.95	100.00 %	298,407.38	29,873.57
104d COMPUTER ADAPTIVE TESTS	4,306.55	100.00 %	3,914.65	391.90
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	9,405.00	100.00 %	8,549.15	855.85
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,593.43	100.00 %	11,447.59	1,145.84
147a MPSERS COST OFFSET	850.11	100.00 %	772.75	77.36
147c MPSERS UAAL RATE STABILIZATION	6,866.09	100.00 %	6,241.28	624.81
31d SCHOOL LUNCH	8,542.10	100.00 %	7,764.77	777.33
	\$4,091,177.51		\$3,718,880.52	\$372,296.99

STATE OF MICHIGAN
 2015-2016 State Aid Financial Status Report
 Payment Dated: 08/22/2016

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	350.00	100.00 %	350.00	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	2,150.26	100.00 %	2,150.26	0.00
31d	2015 SCHOOL LUNCH	3,802.10	100.00 %	3,802.10	0.00
22f	2015 BEST PRACTICE RESIDUAL	(274.56)	100.00 %	(274.56)	0.00
		<u>\$6,027.80</u>		<u>\$6,027.80</u>	<u>\$0.00</u>
SUBTOTALS		\$4,097,205.31		\$3,724,908.32	\$372,296.99

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)				3,656,845.07
51a.2	SPECIAL ED FOUNDATION (SEC 52)				39,837.49
51a	SPECIAL EDUCATION (Categorical Amount)				<u>23,650.72</u>
					<u>\$3,720,333.28</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$380,754.15	11/20/2015	\$382,432.94	12/21/2015	\$352,413.37
01/20/2016	\$371,208.20	02/22/2016	\$375,923.25	03/21/2016	\$363,781.62
04/20/2016	\$376,611.86	05/20/2016	\$378,124.56	06/20/2016	\$371,771.24
07/20/2016	\$371,887.13	08/22/2016	\$372,296.99		

STATE OF MICHIGAN
 2015-2016 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	(3,111.18)	100.00 %	(3,111.18)	0.00
22b	2015 DISCRETIONARY PAYMENT	3,282.98	100.00 %	3,111.18	171.80
11(3)	2015 PSA PROTECTED	550.00	100.00 %	0.00	550.00
31d	2015 SCHOOL LUNCH	(60.62)	100.00 %	(60.62)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(557.07)	100.00 %	(557.07)	0.00
		<u>\$104.11</u>		<u>(\$617.69)</u>	<u>\$721.80</u>
SUBTOTALS		\$8,699,933.52		\$7,906,853.47	\$793,080.05

Amount Applied to Loan Payments

MFA - 2015 PSA SAN D-1	92,609.05
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)	7,884,423.16
51a.2	SPECIAL ED FOUNDATION (SEC 52)	<u>83,222.66</u>
		<u>\$7,967,645.82</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$774,283.17	11/20/2015	\$774,843.18	12/21/2015	\$840,610.76
01/20/2016	\$795,847.25	02/22/2016	\$771,357.28	03/21/2016	\$787,361.79
04/20/2016	\$790,625.38	05/20/2016	\$790,679.92	06/20/2016	\$790,499.62
07/20/2016	\$790,745.12	08/22/2016	\$793,080.05		

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
Payment Dated: 08/22/2016

District: 82930 ISD: 82
Dove Academy of Detroit

State Aid Membership	440.37
General ED K-12	437.20
Supplemental 2015	431.65
Fall 2015	437.82
Special ED K-12 Sec 52	3.17
Supplemental 2015	2.35
Fall 2015	3.26
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	101,973.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	29,178.35	100.00 %	26,523.12	2,655.23
22b DISCRETIONARY PAYMENT	809,310.20	100.00 %	735,662.97	73,647.23
11(3) PSA PROTECTED	2,422,035.00	100.00 %	2,201,629.82	220,405.18
31A AT RISK	254,003.24	100.00 %	230,888.95	23,114.29
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	9,405.00	100.00 %	8,549.15	855.85
102d FINANCIAL ANALYTIC TOOLS	639.57	100.00 %	639.62	(0.05)
152a HEADLEE OBLIGATION FOR DATA COLLEC	11,087.99	100.00 %	10,079.13	1,008.86
31d SCHOOL LUNCH	6,780.97	100.00 %	6,163.90	617.07
22i TECHNOLOGY INFRASTRUCTURE GRANT	3,473.00	100.00 %	3,156.96	316.04
	\$3,545,913.32		\$3,223,293.62	\$322,619.70

STATE OF MICHIGAN
 2015-2016 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	350.00	100.00 %	350.00	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	5,668.11	100.00 %	5,668.11	0.00
31d	2015 SCHOOL LUNCH	2,850.97	100.00 %	2,850.97	0.00
22f	2015 BEST PRACTICE RESIDUAL	(234.33)	100.00 %	(234.33)	0.00
		<u>\$8,634.75</u>		<u>\$8,634.75</u>	<u>\$0.00</u>
SUBTOTALS		\$3,554,548.07		\$3,231,928.37	\$322,619.70

Amount Applied to Loan Payments

MFA - 2015 PSA SAN D-1	54,268.90
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)	3,231,345.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)	23,429.47
51a	SPECIAL EDUCATION (Categorical Amount)	<u>5,748.88</u>
		<u>\$3,260,523.55</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$323,136.49	11/20/2015	\$323,372.04	12/21/2015	\$312,834.42
01/20/2016	\$335,475.96	02/22/2016	\$324,156.82	03/21/2016	\$313,275.62
04/20/2016	\$320,100.91	05/20/2016	\$332,610.94	06/20/2016	\$321,859.32
07/20/2016	\$325,105.85	08/22/2016	\$322,619.70		

STATE OF MICHIGAN
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Payment Dated: 08/22/2016

District: 82933 ISD: 82
Timbuktu Academy

State Aid Membership	341.43
General ED K-12	338.52
Supplemental 2015	319.72
Fall 2015	340.61
Special ED K-12 Sec 52	2.91
Supplemental 2015	2.28
Fall 2015	2.98
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	124,123.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	35,516.31	100.00 %	32,284.33	3,231.98
22b DISCRETIONARY PAYMENT	624,136.32	100.00 %	567,339.91	56,796.41
11(3) PSA PROTECTED	1,877,865.00	100.00 %	1,706,979.29	170,885.71
31A AT RISK	227,475.48	100.00 %	206,775.21	20,700.27
99h FIRST ROBOTICS	1,800.00	100.00 %	1,636.20	163.80
152a HEADLEE OBLIGATION FOR DATA COLLEC	8,596.80	100.00 %	7,814.60	782.20
31d SCHOOL LUNCH	5,863.90	100.00 %	5,330.29	533.61
22i TECHNOLOGY INFRASTRUCTURE GRANT	2,720.00	100.00 %	2,472.48	247.52
19.7 FAIL TO SUBMIT REP (DEDUCT)	0.00	0.00 %	0.00	0.00
	\$2,783,973.81		\$2,530,632.31	\$253,341.50

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	4,517.26	100.00 %	4,517.26	0.00
31d	2015 SCHOOL LUNCH	2,893.90	100.00 %	2,893.90	0.00
		<u>\$7,411.16</u>		<u>\$7,411.16</u>	<u>\$0.00</u>
SUBTOTALS		\$2,791,384.97		\$2,538,043.47	\$253,341.50

Amount Applied to Loan Payments

MFA - 2015 PSA SAN D-1	13,891.36
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)	2,502,001.32
51a.2	SPECIAL ED FOUNDATION (SEC 52)	21,507.81
51a	SPECIAL EDUCATION (Categorical Amount)	<u>14,008.50</u>
		<u>\$2,537,517.63</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$252,934.53	11/20/2015	\$252,935.50	12/21/2015	\$116,684.03
01/20/2016	\$400,652.17	02/22/2016	\$251,864.14	03/21/2016	\$244,877.17
04/20/2016	\$252,511.32	05/20/2016	\$257,561.73	06/20/2016	\$252,735.04
07/20/2016	\$255,287.84	08/22/2016	\$253,341.50		

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
Payment Dated: 08/22/2016

District: 82937 ISD: 82
George Crockett Academy

State Aid Membership	325.77
General ED K-12	323.17
Supplemental 2015	304.85
Fall 2015	325.20
Special ED K-12 Sec 52	2.60
Supplemental 2015	2.09
Fall 2015	2.66
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	229,929.00
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	65,791.42	100.00 %	59,804.40	5,987.02
22b	DISCRETIONARY PAYMENT	596,814.47	100.00 %	542,504.35	54,310.12
11(3)	PSA PROTECTED	1,791,735.00	100.00 %	1,628,687.12	163,047.88
31A	AT RISK	205,590.09	100.00 %	186,881.39	18,708.70
152a	HEADLEE OBLIGATION FOR DATA COLLEC	8,202.50	100.00 %	7,456.18	746.32
31d	SCHOOL LUNCH	5,928.70	100.00 %	5,389.19	539.51
22i	TECHNOLOGY INFRASTRUCTURE GRANT	2,572.00	100.00 %	2,337.95	234.05
		\$2,676,634.18		\$2,433,060.58	\$243,573.60

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	(9,076.02)	100.00 %	(9,076.02)	0.00
31d	2015 SCHOOL LUNCH	(456.53)	100.00 %	(456.53)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(164.33)	100.00 %	(164.33)	0.00
101.6	2015 SHORT TERM DEDUCT	(2,753.47)	100.00 %	(2,753.47)	0.00
		<u>(\$12,450.35)</u>		<u>(\$12,450.35)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,664,183.83		\$2,420,610.23	\$243,573.60

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)				2,388,549.47
51a.2	SPECIAL ED FOUNDATION (SEC 52)				19,216.60
51a	SPECIAL EDUCATION (Categorical Amount)				46,574.82
					<u>\$2,454,340.89</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$234,355.29	11/20/2015	\$234,520.49	12/21/2015	\$263,221.08
01/20/2016	\$231,710.80	02/22/2016	\$237,768.06	03/21/2016	\$247,968.39
04/20/2016	\$243,076.15	05/20/2016	\$242,334.69	06/20/2016	\$242,999.13
07/20/2016	\$242,656.15	08/22/2016	\$243,573.60		

STATE OF MICHIGAN
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District: 82938 ISD: 82
Summit Academy North

State Aid Membership	1,969.08
General ED K-12	1,953.21
Supplemental 2015	1,923.98
Fall 2015	1,956.46
Special ED K-12 Sec 52	15.87
Supplemental 2015	16.08
Fall 2015	15.85
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	881,460.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	3,122.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	254,417.60	100.00 %	231,265.60	23,152.00
22b	DISCRETIONARY PAYMENT	3,606,235.11	100.00 %	3,278,067.71	328,167.40
11(3)	PSA PROTECTED	10,829,940.00	100.00 %	9,844,415.46	985,524.54
31A	AT RISK	632,686.92	100.00 %	575,112.41	57,574.51
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	21,450.00	100.00 %	19,498.05	1,951.95
152a	HEADLEE OBLIGATION FOR DATA COLLEC	49,579.09	100.00 %	45,068.03	4,511.06
147a	MPSERS COST OFFSET	1,210.32	100.00 %	1,100.18	110.14
147c	MPSERS UAAL RATE STABILIZATION	9,775.44	100.00 %	8,885.87	889.57
31d	SCHOOL LUNCH	14,376.00	100.00 %	13,067.78	1,308.22
22i	TECHNOLOGY INFRASTRUCTURE GRANT	0.00	0.00 %	0.00	0.00
		\$15,419,670.48		\$14,016,481.09	\$1,403,189.39

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	1,400.00	100.00 %	1,400.00	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	17,808.13	100.00 %	17,808.13	0.00
31d	2015 SCHOOL LUNCH	4,580.53	100.00 %	4,580.53	0.00
22f	2015 BEST PRACTICE RESIDUAL	(1,041.86)	100.00 %	(1,041.86)	0.00
		<u>\$22,746.80</u>		<u>\$22,746.80</u>	<u>\$0.00</u>
SUBTOTALS		\$15,442,417.28		\$14,039,227.89	\$1,403,189.39

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)				14,436,175.11
51a.2	SPECIAL ED FOUNDATION (SEC 52)				117,295.17
51a	SPECIAL EDUCATION (Categorical Amount)				<u>137,122.43</u>
					\$14,690,592.71

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$1,396,539.87	11/20/2015	\$1,399,584.42	12/21/2015	\$1,422,560.26
01/20/2016	\$1,434,050.70	02/22/2016	\$1,385,233.57	03/21/2016	\$1,377,579.20
04/20/2016	\$1,411,439.27	05/20/2016	\$1,409,173.34	06/20/2016	\$1,401,422.80
07/20/2016	\$1,401,644.46	08/22/2016	\$1,403,189.39		

STATE OF MICHIGAN
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District: 82940 ISD: 82
 Voyageur Academy

State Aid Membership	1,039.18
General ED K-12	1,025.59
Supplemental 2015	1,047.13
Fall 2015	1,023.20
Special ED K-12 Sec 52	13.59
Supplemental 2015	12.53
Fall 2015	13.71
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	418,429.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	119,728.44	100.00 %	108,833.15	10,895.29
22b DISCRETIONARY PAYMENT	1,864,645.69	100.00 %	1,694,962.93	169,682.76
11(3) PSA PROTECTED	5,715,490.00	100.00 %	5,195,380.41	520,109.59
31A AT RISK	625,391.78	100.00 %	568,481.13	56,910.65
99h FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	26,165.32	100.00 %	23,784.61	2,380.71
31d SCHOOL LUNCH	14,569.32	100.00 %	13,243.51	1,325.81
22i TECHNOLOGY INFRASTRUCTURE GRANT	8,193.00	100.00 %	7,447.44	745.56
	\$8,383,183.55		\$7,620,314.18	\$762,869.37

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	(78,629.00)	100.00 %	(78,629.00)	0.00
31d	2015 SCHOOL LUNCH	783.12	100.00 %	783.12	0.00
22f	2015 BEST PRACTICE RESIDUAL	(585.59)	100.00 %	(585.59)	0.00
101.6	2015 SHORT TERM DEDUCT	(11,217.85)	100.00 %	(11,217.85)	0.00
163	2015 NON-CERT TEACHER/COUNSELOR DED	(29,929.32)	100.00 %	(29,929.32)	0.00
		<u>(\$119,578.64)</u>		<u>(\$119,578.64)</u>	<u>\$0.00</u>
SUBTOTALS		\$8,263,604.91		\$7,500,735.54	\$762,869.37

Amount Applied to Loan Payments

MFA - 2011 Voyageur Academy Revised	152,573.87
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)	7,580,135.69
51a.2	SPECIAL ED FOUNDATION (SEC 52)	100,443.69
51a	SPECIAL EDUCATION (Categorical Amount)	19,284.75
		<u>\$7,699,864.13</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$783,860.68	11/20/2015	\$814,378.69	12/21/2015	\$692,032.10
01/20/2016	\$770,950.68	02/22/2016	\$636,163.49	03/21/2016	\$760,345.34
04/20/2016	\$761,829.13	05/20/2016	\$762,596.94	06/20/2016	\$761,064.16
07/20/2016	\$757,514.33	08/22/2016	\$762,869.37		

STATE OF MICHIGAN
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District: 82941 ISD: 82
 Star International Academy

State Aid Membership	1,587.37
General ED K-12	1,583.28
Supplemental 2015	1,648.12
Fall 2015	1,576.08
Special ED K-12 Sec 52	4.09
Supplemental 2015	1.88
Fall 2015	4.34
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	154,194.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	44,120.76	100.00 %	40,105.77	4,014.99
22b DISCRETIONARY PAYMENT	2,971,487.48	100.00 %	2,701,082.12	270,405.36
11(3) PSA PROTECTED	8,730,535.00	100.00 %	7,936,056.32	794,478.68
31A AT RISK	961,631.06	100.00 %	874,122.63	87,508.43
99h FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	39,968.09	100.00 %	36,331.50	3,636.59
31d SCHOOL LUNCH	13,420.00	100.00 %	12,198.78	1,221.22
99b STEM PROFESSIONAL DEVELOPMENT	6,300.00	100.00 %	5,726.70	573.30
22i TECHNOLOGY INFRASTRUCTURE GRANT	12,481.00	100.00 %	11,345.23	1,135.77
	\$12,788,943.39		\$11,625,150.05	\$1,163,793.34

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	700.00	100.00 %	350.00	350.00
51c	2015 SPEC ED HEADLEE OBLIGATION	(6,009.47)	100.00 %	(6,009.47)	0.00
31d	2015 SCHOOL LUNCH	(6,932.25)	100.00 %	(6,932.25)	0.00
64b	2015 Dual Enrollment Incentives	14,580.00	100.00 %	14,580.00	0.00
22f	2015 BEST PRACTICE RESIDUAL	(882.97)	100.00 %	(882.97)	0.00
		<u>\$1,455.31</u>		<u>\$1,105.31</u>	<u>\$350.00</u>
SUBTOTALS		\$12,790,398.70		\$11,626,255.36	\$1,164,143.34

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)				11,702,022.48
51a.2	SPECIAL ED FOUNDATION (SEC 52)				30,229.19
51a	SPECIAL EDUCATION (Categorical Amount)				<u>13,891.57</u>
					\$11,746,143.24

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$1,232,877.37	11/20/2015	\$1,219,185.02	12/21/2015	\$1,071,089.33
01/20/2016	\$1,158,286.48	02/22/2016	\$1,139,443.80	03/21/2016	\$1,159,695.98
04/20/2016	\$1,161,834.68	05/20/2016	\$1,150,081.57	06/20/2016	\$1,161,038.34
07/20/2016	\$1,172,722.79	08/22/2016	\$1,164,143.34		

STATE OF MICHIGAN
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District: 82942 ISD: 82
Hope Academy

State Aid Membership	525.17
General ED K-12	519.03
Supplemental 2015	580.12
Fall 2015	512.24
Special ED K-12 Sec 52	6.14
Supplemental 2015	5.88
Fall 2015	6.17
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	413,164.00
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	118,221.92	100.00 %	107,463.73	10,758.19
22b	DISCRETIONARY PAYMENT	947,715.73	100.00 %	861,473.60	86,242.13
11(3)	PSA PROTECTED	2,888,435.00	100.00 %	2,625,587.42	262,847.58
31A	AT RISK	301,753.19	100.00 %	274,293.65	27,459.54
152a	HEADLEE OBLIGATION FOR DATA COLLEC	13,223.16	100.00 %	12,020.02	1,203.14
31d	SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
22i	TECHNOLOGY INFRASTRUCTURE GRANT	4,045.00	100.00 %	3,676.91	368.09
		\$4,273,394.00		\$3,884,515.33	\$388,878.67

PRIOR YEAR ADJUSTMENTS

		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	(46,088.53)	100.00 %	(46,088.53)	0.00
31d	2015 SCHOOL LUNCH	(5,329.55)	100.00 %	(5,329.55)	0.00
		(\$51,418.08)		(\$51,418.08)	\$0.00
SUBTOTALS		\$4,221,975.92		\$3,833,097.25	\$388,878.67

Amount Applied to Loan Payments

MFA - 2011 Hope Academy	77,775.73
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)		3,836,150.73
51a.2	SPECIAL ED FOUNDATION (SEC 52)		45,380.74
51a	SPECIAL EDUCATION (Categorical Amount)		72,841.18
			\$3,954,372.65

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$447,197.18	11/20/2015	\$447,198.88	12/21/2015	\$289,101.26
01/20/2016	\$322,538.22	02/22/2016	\$398,818.93	03/21/2016	\$384,445.11
04/20/2016	\$389,151.19	05/20/2016	\$374,910.21	06/20/2016	\$387,976.47
07/20/2016	\$391,759.80	08/22/2016	\$388,878.67		

STATE OF MICHIGAN
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District: 82943 ISD: 82

Weston Preparatory Academy

State Aid Membership	309.69
General ED K-12	306.39
Supplemental 2015	290.49
Fall 2015	308.16
Special ED K-12 Sec 52	3.30
Supplemental 2015	4.51
Fall 2015	3.17
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	111,277.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	31,840.58	100.00 %	28,943.09	2,897.49
22b	DISCRETIONARY PAYMENT	561,233.49	100.00 %	510,161.24	51,072.25
11(3)	PSA PROTECTED	1,703,295.00	100.00 %	1,548,295.16	154,999.84
31A	AT RISK	151,208.19	100.00 %	137,448.24	13,759.95
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,797.63	100.00 %	7,088.15	709.48
31d	SCHOOL LUNCH	4,590.90	100.00 %	4,173.13	417.77
		\$2,459,965.79		\$2,236,109.01	\$223,856.78

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	(8,403.87)	100.00 %	(8,403.87)	0.00
31d	2015 SCHOOL LUNCH	226.30	100.00 %	226.30	0.00
22f	2015 BEST PRACTICE RESIDUAL	(154.82)	100.00 %	(154.82)	0.00
		(\$8,332.39)		(\$8,332.39)	\$0.00
SUBTOTALS		\$2,451,633.40		\$2,227,776.62	\$223,856.78

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)	2,264,528.49
51a.2	SPECIAL ED FOUNDATION (SEC 52)	24,390.30
51a	SPECIAL EDUCATION (Categorical Amount)	7,450.28
		\$2,296,369.07

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$212,447.29	11/20/2015	\$212,602.94	12/21/2015	\$249,179.61
01/20/2016	\$208,481.42	02/22/2016	\$230,132.01	03/21/2016	\$220,215.05
04/20/2016	\$223,562.65	05/20/2016	\$223,988.22	06/20/2016	\$223,557.10
07/20/2016	\$223,610.33	08/22/2016	\$223,856.78		

STATE OF MICHIGAN
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 Payment Dated: 08/22/2016

District: 82945 ISD: 82

Detroit Edison Public School Academy

State Aid Membership	1,319.44
General ED K-12	1,316.98
Supplemental 2015	1,395.97
Fall 2015	1,308.20
Special ED K-12 Sec 52	2.46
Supplemental 2015	1.97
Fall 2015	2.51
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	219,256.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	10,076.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	69,832.64	100.00 %	63,477.87	6,354.77
22b DISCRETIONARY PAYMENT	2,476,879.18	100.00 %	2,251,483.17	225,396.01
11(3) PSA PROTECTED	7,256,920.00	100.00 %	6,596,540.28	660,379.72
31A AT RISK	530,555.07	100.00 %	482,274.56	48,280.51
104d COMPUTER ADAPTIVE TESTS	8,182.44	100.00 %	7,437.84	744.60
152a HEADLEE OBLIGATION FOR DATA COLLEC	33,221.93	100.00 %	30,199.16	3,022.77
147a MPSERS COST OFFSET	6,820.93	100.00 %	6,200.23	620.70
147c MPSERS UAAL RATE STABILIZATION	55,090.94	100.00 %	50,077.66	5,013.28
31d SCHOOL LUNCH	9,220.00	100.00 %	8,380.98	839.02
22i TECHNOLOGY INFRASTRUCTURE GRANT	2,961.65	100.00 %	2,692.14	269.51
	\$10,449,684.78		\$9,498,763.89	\$950,920.89

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	(10,340.87)	100.00 %	(10,340.87)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(751.69)	100.00 %	(751.69)	0.00
		<u>(\$11,092.56)</u>		<u>(\$11,092.56)</u>	<u>\$0.00</u>
SUBTOTALS		\$10,438,592.22		\$9,487,671.33	\$950,920.89

Amount Applied to Loan Payments

MFA - 2015 PSA SAN D-1	111,130.85
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)	9,733,799.18
51a.2	SPECIAL ED FOUNDATION (SEC 52)	18,181.86
51a	SPECIAL EDUCATION (Categorical Amount)	<u>51,650.78</u>
		<u>\$9,803,631.82</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$1,013,292.13	11/20/2015	\$1,025,303.38	12/21/2015	\$822,011.46
01/20/2016	\$942,681.50	02/22/2016	\$937,884.57	03/21/2016	\$947,906.15
04/20/2016	\$947,244.88	05/20/2016	\$949,632.07	06/20/2016	\$949,418.30
07/20/2016	\$952,296.89	08/22/2016	\$950,920.89		

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District: 82947 ISD: 82
 David Ellis Academy

State Aid Membership	362.02
General ED K-12	359.90
Supplemental 2015 Includes 2.00 Transfers	371.38
Fall 2015	358.62
Special ED K-12 Sec 52	2.12
Supplemental 2015	2.62
Fall 2015	2.06
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	66,791.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	19,111.44	100.00 %	17,372.30	1,739.14
22b	DISCRETIONARY PAYMENT	668,910.90	100.00 %	607,696.22	61,214.68
11(3)	PSA PROTECTED	1,991,110.00	100.00 %	1,808,919.09	182,190.91
31A	AT RISK	194,978.99	100.00 %	177,235.90	17,743.09
152a	HEADLEE OBLIGATION FOR DATA COLLEC	9,115.23	100.00 %	8,281.29	833.94
31d	SCHOOL LUNCH	4,978.57	100.00 %	4,525.52	453.05
		\$2,888,205.13		\$2,624,030.32	\$264,174.81

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	(11,709.06)	100.00 %	(11,709.06)	0.00
22b	2015 DISCRETIONARY PAYMENT	343.60	100.00 %	0.00	343.60
11(3)	2015 PSA PROTECTED	1,100.00	100.00 %	0.00	1,100.00
31d	2015 SCHOOL LUNCH	823.00	100.00 %	823.00	0.00
		<u>(\$9,442.46)</u>		<u>(\$10,886.06)</u>	<u>\$1,443.60</u>
SUBTOTALS		\$2,878,762.67		\$2,613,144.26	\$265,618.41

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)				2,660,020.90
51a.2	SPECIAL ED FOUNDATION (SEC 52)				15,668.92
51a	SPECIAL EDUCATION (Categorical Amount)				<u>3,442.52</u>
					\$2,679,132.34

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$274,545.66	11/20/2015	\$245,557.85	12/21/2015	\$276,272.57
01/20/2016	\$249,492.00	02/22/2016	\$256,271.23	03/21/2016	\$260,217.66
04/20/2016	\$262,292.53	05/20/2016	\$263,758.74	06/20/2016	\$262,333.65
07/20/2016	\$262,402.37	08/22/2016	\$265,618.41		

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District: 82948 ISD: 82
Ross-Hill Academy

State Aid Membership	137.92
General ED K-12	135.59
Supplemental 2015	148.62
Fall 2015	134.14
Special ED K-12 Sec 52	2.33
Supplemental 2015	1.38
Fall 2015	2.44
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	30,972.00
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	8,862.27	100.00 %	8,055.80	806.47
22b DISCRETIONARY PAYMENT	251,944.45	100.00 %	229,017.51	22,926.94
11(3) PSA PROTECTED	758,560.00	100.00 %	689,531.04	69,028.96
31A AT RISK	61,677.03	100.00 %	56,064.42	5,612.61
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,472.66	100.00 %	3,156.69	315.97
31d SCHOOL LUNCH	1,931.90	100.00 %	1,756.10	175.80
	\$1,086,448.31		\$987,581.56	\$98,866.75

PRIOR YEAR ADJUSTMENTS	Amount	Pct to Date	Previous Amts	Current Amt
51c 2015 SPEC ED HEADLEE OBLIGATION	6,858.16	100.00 %	6,858.16	0.00
22b 2015 DISCRETIONARY PAYMENT	(4,997.35)	100.00 %	(4,997.35)	0.00
31d 2015 SCHOOL LUNCH	197.80	100.00 %	197.80	0.00
	\$2,058.61		\$2,058.61	\$0.00
SUBTOTALS	\$1,088,506.92		\$989,640.17	\$98,866.75

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)	1,002,145.69
51a.2	SPECIAL ED FOUNDATION (SEC 52)	17,221.03
		\$1,019,366.72

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$99,890.03	11/20/2015	\$99,890.42	12/21/2015	\$99,089.42
01/20/2016	\$96,630.27	02/22/2016	\$100,904.20	03/21/2016	\$97,928.14
04/20/2016	\$98,728.88	05/20/2016	\$99,084.69	06/20/2016	\$98,736.22
07/20/2016	\$98,757.90	08/22/2016	\$98,866.75		

STATE OF MICHIGAN
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District: 82950 ISD: 82
 Universal Academy

State Aid Membership	724.90
General ED K-12	723.21
Supplemental 2015	660.34
Fall 2015	730.20
Special ED K-12 Sec 52	1.69
Supplemental 2015	0.66
Fall 2015	1.80
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	72,485.00
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	20,740.71	100.00 %	18,853.31	1,887.40
22b	DISCRETIONARY PAYMENT	1,358,295.11	100.00 %	1,234,690.25	123,604.86
11(3)	PSA PROTECTED	3,986,950.00	100.00 %	3,624,137.55	362,812.45
31A	AT RISK	430,412.80	100.00 %	391,245.24	39,167.56
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,252.12	100.00 %	16,591.41	1,660.71
31d	SCHOOL LUNCH	6,020.00	100.00 %	5,472.18	547.82
22i	TECHNOLOGY INFRASTRUCTURE GRANT	5,739.00	100.00 %	5,216.75	522.25
		\$5,826,409.74		\$5,296,206.69	\$530,203.05

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	350.00	100.00 %	350.00	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	2,250.76	100.00 %	2,250.76	0.00
31d	2015 SCHOOL LUNCH	(3,192.55)	100.00 %	(3,192.55)	0.00
64b	2015 Dual Enrollment Incentives	5,400.00	100.00 %	5,400.00	0.00
22f	2015 BEST PRACTICE RESIDUAL	(343.97)	100.00 %	(343.97)	0.00
		<u>\$4,464.24</u>		<u>\$4,464.24</u>	<u>\$0.00</u>
SUBTOTALS		\$5,830,873.98		\$5,300,670.93	\$530,203.05

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)				5,345,245.11
51a.2	SPECIAL ED FOUNDATION (SEC 52)				12,490.79
51a	SPECIAL EDUCATION (Categorical Amount)				<u>8,249.92</u>
					<u>\$5,365,985.82</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$485,147.42	11/20/2015	\$480,093.21	12/21/2015	\$628,492.53
01/20/2016	\$532,044.38	02/22/2016	\$529,530.66	03/21/2016	\$528,897.13
04/20/2016	\$529,310.46	05/20/2016	\$523,894.87	06/20/2016	\$528,945.86
07/20/2016	\$534,314.41	08/22/2016	\$530,203.05		

STATE OF MICHIGAN
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District: 82953 ISD: 82

Detroit Service Learning Academy

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

State Aid Membership	1,365.08
General ED K-12	1,345.56
Supplemental 2015 Includes 49.81 Transfers	1,526.59
Fall 2015	1,325.44
Special ED K-12 Sec 52	19.52
Supplemental 2015 Includes 0.19 Transfers	20.41
Fall 2015	19.42
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	641,691.00
Special Ed. Transp. Costs	30,820.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	205,314.55	100.00 %	186,630.93	18,683.62
22b DISCRETIONARY PAYMENT	2,437,093.96	100.00 %	2,206,840.99	230,252.97
11(3) PSA PROTECTED	7,507,940.00	100.00 %	6,799,669.97	708,270.03
31A AT RISK	1,008,717.82	100.00 %	916,924.50	91,793.32
152a HEADLEE OBLIGATION FOR DATA COLLEC	34,371.09	100.00 %	31,129.10	3,241.99
20f HOLD HARMLESS GUARANTEE	36,433.41	100.00 %	32,997.40	3,436.01
31d SCHOOL LUNCH	23,149.00	100.00 %	21,042.44	2,106.56
22i TECHNOLOGY INFRASTRUCTURE GRANT	7,928.00	100.00 %	7,206.55	721.45
	\$11,260,947.83		\$10,202,441.88	\$1,058,505.95

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	35,786.37	100.00 %	35,786.37	0.00
22b	2015 DISCRETIONARY PAYMENT	8,445.64	100.00 %	0.00	8,445.64
11(3)	2015 PSA PROTECTED	27,500.00	100.00 %	0.00	27,500.00
31d	2015 SCHOOL LUNCH	7,603.55	100.00 %	7,603.55	0.00
31f	2015 SCHOOL BREAKFAST	1,615.23	100.00 %	1,615.23	0.00
		<u>\$80,950.79</u>		<u>\$45,005.15</u>	<u>\$35,945.64</u>
SUBTOTALS		\$11,341,898.62		\$10,247,447.03	\$1,094,451.59

Amount Applied to Loan Payments

MFA - 2011 Detroit Service Learning Academy	218,890.32
MFA - 2015 PSA SAN D-1	112,983.04
	<u>\$331,873.36</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)	9,945,033.96
51a.2	SPECIAL ED FOUNDATION (SEC 52)	144,272.32
51a	SPECIAL EDUCATION (Categorical Amount)	61,042.23
		<u>\$10,150,348.51</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$1,121,867.29	11/20/2015	\$1,121,875.71	12/21/2015	\$812,347.73
01/20/2016	\$1,033,042.27	02/22/2016	\$1,003,770.29	03/21/2016	\$1,056,227.41
04/20/2016	\$1,020,287.57	05/20/2016	\$1,031,991.78	06/20/2016	\$1,019,312.68
07/20/2016	\$1,026,724.30	08/22/2016	\$1,094,451.59		

STATE OF MICHIGAN
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District: 82955 ISD: 82
 Allen Academy

State Aid Membership	878.98
General ED K-12	870.81
Supplemental 2015	933.43
Fall 2015	863.85
Special ED K-12 Sec 52	8.17
Supplemental 2015	7.83
Fall 2015	8.21
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	427,139.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	122,220.70	100.00 %	111,098.62	11,122.08
22b	DISCRETIONARY PAYMENT	1,601,766.71	100.00 %	1,456,005.94	145,760.77
11(3)	PSA PROTECTED	4,834,390.00	100.00 %	4,394,460.51	439,929.49
31A	AT RISK	629,370.95	100.00 %	572,098.19	57,272.76
99h	FIRST ROBOTICS	4,000.00	100.00 %	3,636.00	364.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	22,131.67	100.00 %	20,117.97	2,013.70
31d	SCHOOL LUNCH	15,264.00	100.00 %	13,874.98	1,389.02
22i	TECHNOLOGY INFRASTRUCTURE GRANT	6,946.00	100.00 %	6,313.91	632.09
		\$7,236,090.03		\$6,577,606.12	\$658,483.91

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	(22,308.18)	100.00 %	(22,308.18)	0.00
31d	2015 SCHOOL LUNCH	(311.85)	100.00 %	(311.85)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(514.81)	100.00 %	(514.81)	0.00
		<u>(\$23,134.84)</u>		<u>(\$23,134.84)</u>	<u>\$0.00</u>
SUBTOTALS		\$7,212,955.19		\$6,554,471.28	\$658,483.91

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)				6,436,156.71
51a.2	SPECIAL ED FOUNDATION (SEC 52)				60,384.47
51a	SPECIAL EDUCATION (Categorical Amount)				61,836.23
					<u>\$6,558,377.41</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$722,730.38	11/20/2015	\$723,247.93	12/21/2015	\$555,750.46
01/20/2016	\$638,348.12	02/22/2016	\$637,604.25	03/21/2016	\$647,000.06
04/20/2016	\$652,795.45	05/20/2016	\$656,647.78	06/20/2016	\$656,905.33
07/20/2016	\$663,441.52	08/22/2016	\$658,483.91		

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District: 82956 ISD: 82
 Old Redford Academy

State Aid Membership	1,810.23
General ED K-12	1,776.58
Supplemental 2015 Includes 12.00 Transfers	1,756.40
Fall 2015	1,778.82
Special ED K-12 Sec 52	33.65
Supplemental 2015	34.60
Fall 2015	33.54
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	655,349.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	187,520.25	100.00 %	170,455.91	17,064.34
22b	DISCRETIONARY PAYMENT	3,235,624.68	100.00 %	2,939,120.13	296,504.55
11(3)	PSA PROTECTED	9,956,265.00	100.00 %	9,044,245.49	912,019.51
31A	AT RISK	899,954.03	100.00 %	818,058.21	81,895.82
99h	FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	45,579.44	100.00 %	41,404.83	4,174.61
31d	SCHOOL LUNCH	16,530.00	100.00 %	15,025.77	1,504.23
22i	TECHNOLOGY INFRASTRUCTURE GRANT	14,324.00	100.00 %	13,020.52	1,303.48
		\$14,364,797.40		\$13,049,511.86	\$1,315,285.54

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	1,050.00	100.00 %	1,050.00	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	(7,785.24)	100.00 %	(7,785.24)	0.00
22b	2015 DISCRETIONARY PAYMENT	9,846.84	100.00 %	7,785.24	2,061.60
11(3)	2015 PSA PROTECTED	6,600.00	100.00 %	0.00	6,600.00
31d	2015 SCHOOL LUNCH	200.00	100.00 %	200.00	0.00
22f	2015 BEST PRACTICE RESIDUAL	(954.55)	100.00 %	(954.55)	0.00
		<u>\$8,957.05</u>		<u>\$295.45</u>	<u>\$8,661.60</u>
SUBTOTALS		\$14,373,754.45		\$13,049,807.31	\$1,323,947.14

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)	13,130,702.78
51a.2	SPECIAL ED FOUNDATION (SEC 52)	<u>248,707.15</u>
		\$13,379,409.93

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$1,300,113.56	11/20/2015	\$1,301,073.12	12/21/2015	\$1,312,985.16
01/20/2016	\$1,337,398.28	02/22/2016	\$1,284,570.32	03/21/2016	\$1,293,225.22
04/20/2016	\$1,296,428.25	05/20/2016	\$1,304,018.23	06/20/2016	\$1,303,328.85
07/20/2016	\$1,316,666.32	08/22/2016	\$1,323,947.14		

STATE OF MICHIGAN
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District: 82957 ISD: 82
Hope of Detroit Academy

State Aid Membership	567.37
General ED K-12	562.66
Supplemental 2015	562.04
Fall 2015	562.73
Special ED K-12 Sec 52	4.71
Supplemental 2015	2.96
Fall 2015	4.90
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	213,409.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	61,064.42	100.00 %	55,507.56	5,556.86
22b	DISCRETIONARY PAYMENT	1,038,085.06	100.00 %	943,619.32	94,465.74
11(3)	PSA PROTECTED	3,120,535.00	100.00 %	2,836,566.32	283,968.68
31A	AT RISK	353,482.31	100.00 %	321,315.42	32,166.89
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,285.70	100.00 %	12,985.88	1,299.82
31d	SCHOOL LUNCH	8,409.96	100.00 %	7,644.65	765.31
22i	TECHNOLOGY INFRASTRUCTURE GRANT	4,461.00	100.00 %	4,055.05	405.95
		\$4,600,323.45		\$4,181,694.20	\$418,629.25

STATE OF MICHIGAN
 2015-2016 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	(23,686.22)	100.00 %	(23,686.22)	0.00
31d	2015 SCHOOL LUNCH	(143.28)	100.00 %	(143.28)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(302.15)	100.00 %	(302.15)	0.00
101.6	2015 SHORT TERM DEDUCT	(3,450.75)	100.00 %	(3,450.75)	0.00
		<u>(\$27,582.40)</u>		<u>(\$27,582.40)</u>	<u>\$0.00</u>
SUBTOTALS		\$4,572,741.05		\$4,154,111.80	\$418,629.25

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)				4,158,620.06
51a.2	SPECIAL ED FOUNDATION (SEC 52)				34,811.61
51a	SPECIAL EDUCATION (Categorical Amount)				26,252.81
					<u>\$4,219,684.48</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$423,772.77	11/20/2015	\$424,076.51	12/21/2015	\$416,052.10
01/20/2016	\$387,727.05	02/22/2016	\$418,904.59	03/21/2016	\$412,315.44
04/20/2016	\$417,712.28	05/20/2016	\$417,545.74	06/20/2016	\$417,638.15
07/20/2016	\$418,367.17	08/22/2016	\$418,629.25		

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
Payment Dated: 08/22/2016

District: 82958 ISD: 82
Joy Preparatory Academy

State Aid Membership	283.24
General ED K-12	281.47
Supplemental 2015	292.99
Fall 2015	280.19
Special ED K-12 Sec 52	1.77
Supplemental 2015	2.01
Fall 2015	1.74
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	225,996.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	64,666.04	100.00 %	58,781.43	5,884.61
22b	DISCRETIONARY PAYMENT	522,524.77	100.00 %	474,975.02	47,549.75
11(3)	PSA PROTECTED	1,557,820.00	100.00 %	1,416,058.38	141,761.62
31A	AT RISK	195,642.18	100.00 %	177,838.74	17,803.44
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	7,920.00	100.00 %	7,199.28	720.72
152a	HEADLEE OBLIGATION FOR DATA COLLEC	7,131.65	100.00 %	6,482.76	648.89
31d	SCHOOL LUNCH	5,531.40	100.00 %	5,028.04	503.36
22i	TECHNOLOGY INFRASTRUCTURE GRANT	1,848.46	100.00 %	1,680.25	168.21
		\$2,363,084.50		\$2,148,043.90	\$215,040.60

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	(786.02)	100.00 %	(786.02)	0.00
31d	2015 SCHOOL LUNCH	(596.40)	100.00 %	(596.40)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(168.81)	100.00 %	(168.81)	0.00
101.6	2015 SHORT TERM DEDUCT	(14,497.03)	100.00 %	(14,497.03)	0.00
		<u>(\$16,048.26)</u>		<u>(\$16,048.26)</u>	<u>\$0.00</u>
SUBTOTALS		\$2,347,036.24		\$2,131,995.64	\$215,040.60

Amount Applied to Loan Payments

MFA - 2015 PSA SAN D-1	18,892.24
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)	2,080,344.77
51a.2	SPECIAL ED FOUNDATION (SEC 52)	13,082.07
51a	SPECIAL EDUCATION (Categorical Amount)	<u>51,583.97</u>
		<u>\$2,145,010.81</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$238,233.43	11/20/2015	\$238,403.12	12/21/2015	\$161,994.38
01/20/2016	\$219,842.96	02/22/2016	\$207,880.12	03/21/2016	\$216,611.98
04/20/2016	\$213,934.87	05/20/2016	\$218,708.93	06/20/2016	\$214,566.79
07/20/2016	\$201,819.06	08/22/2016	\$215,040.60		

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District: 82959 ISD: 82
 West Village Academy

State Aid Membership	483.59
General ED K-12	477.77
Supplemental 2015 Includes 1.00 Transfers	437.67
Fall 2015	482.23
Special ED K-12 Sec 52	5.82
Supplemental 2015	6.33
Fall 2015	5.76
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	189,327.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	54,173.65	100.00 %	49,243.85	4,929.80
22b DISCRETIONARY PAYMENT	871,453.07	100.00 %	791,978.95	79,474.12
11(3) PSA PROTECTED	2,659,745.00	100.00 %	2,417,208.26	242,536.74
31A AT RISK	229,465.07	100.00 %	208,583.75	20,881.32
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,176.22	100.00 %	11,066.06	1,110.16
147a MPSERS COST OFFSET	1,626.12	100.00 %	1,478.14	147.98
147c MPSERS UAAL RATE STABILIZATION	13,133.78	100.00 %	11,938.61	1,195.17
31d SCHOOL LUNCH	3,620.00	100.00 %	3,290.58	329.42
99b STEM PROFESSIONAL DEVELOPMENT	2,000.00	100.00 %	1,818.00	182.00
	\$3,847,392.91		\$3,496,606.20	\$350,786.71

STATE OF MICHIGAN
 2015-2016 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	14,948.14	100.00 %	14,948.14	0.00
22b	2015 DISCRETIONARY PAYMENT	(2,972.35)	100.00 %	(3,144.15)	171.80
11(3)	2015 PSA PROTECTED	550.00	100.00 %	0.00	550.00
31d	2015 SCHOOL LUNCH	(2,163.73)	100.00 %	(2,163.73)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(231.38)	100.00 %	(231.38)	0.00
		<u>\$10,130.68</u>		<u>\$9,408.88</u>	<u>\$721.80</u>
SUBTOTALS		\$3,857,523.59		\$3,506,015.08	\$351,508.51

Amount Applied to Loan Payments

MFA - 2015 PSA SAN D-1	75,568.98
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)	3,531,198.07
51a.2	SPECIAL ED FOUNDATION (SEC 52)	43,015.62
51a	SPECIAL EDUCATION (Categorical Amount)	<u>11,158.03</u>
		\$3,585,371.72

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$316,333.03	11/20/2015	\$319,248.98	12/21/2015	\$419,517.02
01/20/2016	\$371,979.22	02/22/2016	\$336,248.22	03/21/2016	\$347,503.84
04/20/2016	\$349,815.28	05/20/2016	\$346,130.77	06/20/2016	\$349,578.96
07/20/2016	\$349,659.76	08/22/2016	\$351,508.51		

STATE OF MICHIGAN
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District: 82962 ISD: 81
 New Beginnings Academy

State Aid Membership	112.71
General ED K-12	110.80
Supplemental 2015	120.16
Fall 2015	109.76
Special ED K-12 Sec 52	1.91
Supplemental 2015	0.84
Fall 2015	2.03
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	119,820.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	34,285.06	100.00 %	31,165.12	3,119.94
22b	DISCRETIONARY PAYMENT	199,017.80	100.00 %	180,907.18	18,110.62
11(3)	PSA PROTECTED	619,905.00	100.00 %	563,493.65	56,411.35
31A	AT RISK	65,656.19	100.00 %	59,681.48	5,974.71
152a	HEADLEE OBLIGATION FOR DATA COLLEC	2,837.90	100.00 %	2,579.69	258.21
20f	HOLD HARMLESS GUARANTEE	0.00	0.00 %	0.00	0.00
31d	SCHOOL LUNCH	1,919.42	100.00 %	1,744.75	174.67
		\$923,621.37		\$839,571.87	\$84,049.50

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	1,127.67	100.00 %	1,127.67	0.00
31d	2015 SCHOOL LUNCH	(408.21)	100.00 %	(408.21)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(68.52)	100.00 %	(68.52)	0.00
		<u>\$650.94</u>		<u>\$650.94</u>	<u>\$0.00</u>
SUBTOTALS		\$924,272.31		\$840,222.81	\$84,049.50

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)				818,922.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)				14,116.81
51a	SPECIAL EDUCATION (Categorical Amount)				<u>20,168.25</u>
					<u>\$853,207.86</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$96,567.36	11/20/2015	\$96,636.59	12/21/2015	\$64,271.87
01/20/2016	\$84,446.54	02/22/2016	\$81,744.09	03/21/2016	\$81,391.02
04/20/2016	\$83,982.26	05/20/2016	\$83,292.27	06/20/2016	\$83,933.83
07/20/2016	\$83,956.98	08/22/2016	\$84,049.50		

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	(914.50)	100.00 %	(914.50)	0.00
22b	2015 DISCRETIONARY PAYMENT	914.50	100.00 %	914.50	0.00
31d	2015 SCHOOL LUNCH	2,730.00	100.00 %	2,730.00	0.00
22f	2015 BEST PRACTICE RESIDUAL	(305.63)	100.00 %	(305.63)	0.00
		<u>\$2,424.37</u>		<u>\$2,424.37</u>	<u>\$0.00</u>
SUBTOTALS		\$4,630,551.40		\$4,209,392.42	\$421,158.98

Amount Applied to Loan Payments

MFA - 2015 PSA SAN D-1	65,104.16
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)	4,185,449.39
51a.2	SPECIAL ED FOUNDATION (SEC 52)	<u>45,750.29</u>
		<u>\$4,231,199.68</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$419,351.63	11/20/2015	\$416,963.24	12/21/2015	\$420,332.44
01/20/2016	\$415,307.25	02/22/2016	\$430,562.71	03/21/2016	\$417,337.52
04/20/2016	\$420,054.38	05/20/2016	\$424,745.69	06/20/2016	\$420,348.65
07/20/2016	\$424,388.91	08/22/2016	\$421,158.98		

STATE OF MICHIGAN
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District: 82967 ISD: 82
Metro Charter Academy

State Aid Membership	760.06
General ED K-12	752.01
Supplemental 2015	735.65
Fall 2015	753.83
Special ED K-12 Sec 52	8.05
Supplemental 2015	9.35
Fall 2015	7.90
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	335,058.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	4,884.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	99,311.97	100.00 %	90,274.58	9,037.39
22b	DISCRETIONARY PAYMENT	1,377,775.91	100.00 %	1,252,398.30	125,377.61
11(3)	PSA PROTECTED	4,180,330.00	100.00 %	3,799,919.97	380,410.03
31A	AT RISK	273,235.86	100.00 %	248,371.40	24,864.46
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,137.41	100.00 %	17,396.15	1,741.26
31d	SCHOOL LUNCH	6,889.09	100.00 %	6,262.18	626.91
		\$5,956,680.24		\$5,414,622.58	\$542,057.66

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	7,907.64	100.00 %	7,907.64	0.00
31d	2015 SCHOOL LUNCH	78.15	100.00 %	78.15	0.00
22f	2015 BEST PRACTICE RESIDUAL	(394.41)	100.00 %	(394.41)	0.00
		\$7,591.38		\$7,591.38	\$0.00
SUBTOTALS		\$5,964,271.62		\$5,422,213.96	\$542,057.66

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)		5,558,105.91
51a.2	SPECIAL ED FOUNDATION (SEC 52)		59,497.55
51a	SPECIAL EDUCATION (Categorical Amount)		39,814.42
			\$5,657,417.88

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$531,576.52	11/20/2015	\$531,973.04	12/21/2015	\$553,498.35
01/20/2016	\$553,684.81	02/22/2016	\$548,245.67	03/21/2016	\$539,019.55
04/20/2016	\$539,787.15	05/20/2016	\$541,603.04	06/20/2016	\$541,364.96
07/20/2016	\$541,460.87	08/22/2016	\$542,057.66		

STATE OF MICHIGAN
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District: 82968 ISD: 82
Canton Charter Academy

State Aid Membership	748.78
General ED K-12	747.76
Supplemental 2015	745.55
Fall 2015	748.00
Special ED K-12 Sec 52	1.02
Supplemental 2015	1.45
Fall 2015	0.97
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	301,473.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	86,262.88	100.00 %	78,412.96	7,849.92
22b DISCRETIONARY PAYMENT	1,408,404.16	100.00 %	1,280,239.38	128,164.78
11(3) PSA PROTECTED	4,118,290.00	100.00 %	3,743,525.61	374,764.39
31A AT RISK	28,517.33	100.00 %	25,922.25	2,595.08
152a HEADLEE OBLIGATION FOR DATA COLLEC	18,853.39	100.00 %	17,137.98	1,715.41
31d SCHOOL LUNCH	562.45	100.00 %	511.27	51.18
	\$5,660,890.21		\$5,145,749.45	\$515,140.76

PRIOR YEAR ADJUSTMENTS	Amount	Pct to Date	Previous Amts	Current Amt
51c 2015 SPEC ED HEADLEE OBLIGATION	(4,228.83)	100.00 %	(4,228.83)	0.00
31d 2015 SCHOOL LUNCH	(205.54)	100.00 %	(205.54)	0.00
22f 2015 BEST PRACTICE RESIDUAL	(395.90)	100.00 %	(395.90)	0.00
	(\$4,830.27)		(\$4,830.27)	\$0.00
SUBTOTALS	\$5,656,059.94		\$5,140,919.18	\$515,140.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$7,391.00)	5,526,694.16
51a.2 SPECIAL ED FOUNDATION (SEC 52)	7,538.82
51a SPECIAL EDUCATION (Categorical Amount)	78,724.06
	\$5,612,957.04

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$514,798.32	11/20/2015	\$515,196.29	12/21/2015	\$514,612.32
01/20/2016	\$504,838.72	02/22/2016	\$518,338.11	03/21/2016	\$514,440.34
04/20/2016	\$515,316.23	05/20/2016	\$514,240.64	06/20/2016	\$514,564.63
07/20/2016	\$514,573.58	08/22/2016	\$515,140.76		

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	350.00	100.00 %	350.00	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	(1,465.32)	100.00 %	(1,465.32)	0.00
31d	2015 SCHOOL LUNCH	(717.60)	100.00 %	(717.60)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(406.36)	100.00 %	(406.36)	0.00
		<u>(\$2,239.28)</u>		<u>(\$2,239.28)</u>	<u>\$0.00</u>
SUBTOTALS		\$5,771,522.00		\$5,246,193.10	\$525,328.90

Amount Applied to Loan Payments

MFA - 2011 Creative Montessori Academy	43,911.52
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)	5,514,942.47
51a.2	SPECIAL ED FOUNDATION (SEC 52)	31,781.30
51a	SPECIAL EDUCATION (Categorical Amount)	<u>4,801.44</u>
		<u>\$5,551,525.21</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$536,868.59	11/20/2015	\$537,277.10	12/21/2015	\$505,196.09
01/20/2016	\$525,758.50	02/22/2016	\$518,674.17	03/21/2016	\$521,396.66
04/20/2016	\$524,244.85	05/20/2016	\$523,050.35	06/20/2016	\$524,146.23
07/20/2016	\$529,580.56	08/22/2016	\$525,328.90		

STATE OF MICHIGAN
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District: 82970 ISD: 82

Warrendale Charter Academy

State Aid Membership	728.25
General ED K-12	724.48
Supplemental 2015	687.51
Fall 2015	728.59
Special ED K-12 Sec 52	3.77
Supplemental 2015	4.49
Fall 2015	3.69
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	314,296.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	89,932.03	100.00 %	81,748.22	8,183.81
22b	DISCRETIONARY PAYMENT	1,349,256.68	100.00 %	1,226,474.32	122,782.36
11(3)	PSA PROTECTED	4,005,375.00	100.00 %	3,640,885.88	364,489.12
31A	AT RISK	452,298.19	100.00 %	411,139.05	41,159.14
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,336.47	100.00 %	16,668.09	1,668.38
31d	SCHOOL LUNCH	6,620.00	100.00 %	6,017.58	602.42
		\$5,921,818.37		\$5,382,933.14	\$538,885.23

STATE OF MICHIGAN
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	16,353.07	100.00 %	16,353.07	0.00
31d	2015 SCHOOL LUNCH	(3,516.15)	100.00 %	(3,516.15)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(377.33)	100.00 %	(377.33)	0.00
101.6	2015 SHORT TERM DEDUCT	(3,686.37)	100.00 %	(3,686.37)	0.00
		<u>\$8,773.22</u>		<u>\$8,773.22</u>	<u>\$0.00</u>
SUBTOTALS		\$5,930,591.59		\$5,391,706.36	\$538,885.23

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)				5,354,631.68
51a.2	SPECIAL ED FOUNDATION (SEC 52)				27,864.07
51a	SPECIAL EDUCATION (Categorical Amount)				62,067.96
					<u>\$5,444,563.71</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$526,315.25	11/20/2015	\$526,694.54	12/21/2015	\$532,368.65
01/20/2016	\$550,883.87	02/22/2016	\$569,407.18	03/21/2016	\$540,671.01
04/20/2016	\$540,067.19	05/20/2016	\$532,560.68	06/20/2016	\$538,132.38
07/20/2016	\$534,605.61	08/22/2016	\$538,885.23		

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District: 82971 ISD: 82

Blanche Kelso Bruce Academy

State Aid Membership	202.61
General ED K-12	202.61
Supplemental 2015 Includes 1.00 Transfers	204.33
Fall 2015	202.42
Special ED K-12 Sec 52	0.00
Supplemental 2015	0.00
Fall 2015	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	158,939.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	45,478.49	100.00 %	41,339.95	4,138.54
22b DISCRETIONARY PAYMENT	383,135.51	100.00 %	348,098.29	35,037.22
11(3) PSA PROTECTED	1,114,355.00	100.00 %	1,012,448.75	101,906.25
31A AT RISK	161,819.30	100.00 %	147,093.74	14,725.56
24 COURT PLACED CHILDREN	1,457,913.06	100.00 %	1,325,242.97	132,670.09
152a HEADLEE OBLIGATION FOR DATA COLLEC	5,101.48	100.00 %	4,635.02	466.46
25f STRICT DISCIPLINE ACADEMIES	196,740.72	100.00 %	178,837.31	17,903.41
	\$3,364,543.56		\$3,057,696.03	\$306,847.53

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	1,400.00	100.00 %	1,050.00	350.00
51c	2015 SPEC ED HEADLEE OBLIGATION	(74,729.80)	100.00 %	(74,729.80)	0.00
22b	2015 DISCRETIONARY PAYMENT	171.80	100.00 %	0.00	171.80
11(3)	2015 PSA PROTECTED	550.00	100.00 %	0.00	550.00
24	2015 COURT PLACED CHILDREN	(24,531.94)	100.00 %	(24,531.94)	0.00
		<u>(\$97,139.94)</u>		<u>(\$98,211.74)</u>	<u>\$1,071.80</u>
SUBTOTALS		\$3,267,403.62		\$2,959,484.29	\$307,919.33

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)				1,497,490.51
51a	SPECIAL EDUCATION (Categorical Amount)				45,478.49
					<u>\$1,542,969.00</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$335,280.72	11/20/2015	\$335,281.47	12/21/2015	\$284,977.48
01/20/2016	\$178,063.88	02/22/2016	\$248,792.58	03/21/2016	\$254,391.67
04/20/2016	\$405,438.22	05/20/2016	\$305,777.01	06/20/2016	\$305,712.02
07/20/2016	\$305,769.24	08/22/2016	\$307,919.33		

STATE OF MICHIGAN
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District: 82973 ISD: 82
 Trillium Academy

State Aid Membership	630.48
General ED K-12	621.58
Supplemental 2015	673.63
Fall 2015	615.80
Special ED K-12 Sec 52	8.90
Supplemental 2015	11.37
Fall 2015	8.62
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	235,236.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	270.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	67,500.08	100.00 %	61,357.57	6,142.51
22b	DISCRETIONARY PAYMENT	1,126,457.78	100.00 %	1,023,950.12	102,507.66
11(3)	PSA PROTECTED	3,467,640.00	100.00 %	3,152,084.76	315,555.24
31A	AT RISK	258,645.59	100.00 %	235,108.84	23,536.75
64b	Dual Enrollment Incentives	420.00	100.00 %	381.78	38.22
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	10,560.00	100.00 %	9,599.04	960.96
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,874.74	100.00 %	14,430.34	1,444.40
31d	SCHOOL LUNCH	3,560.00	100.00 %	3,236.04	323.96
22i	TECHNOLOGY INFRASTRUCTURE GRANT	4,931.00	100.00 %	4,482.28	448.72
		\$4,955,589.19		\$4,504,630.77	\$450,958.42

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	(16,490.52)	100.00 %	(16,490.52)	0.00
22b	2015 DISCRETIONARY PAYMENT	6,773.14	100.00 %	6,773.14	0.00
31d	2015 SCHOOL LUNCH	30.00	100.00 %	30.00	0.00
22f	2015 BEST PRACTICE RESIDUAL	(363.99)	100.00 %	(363.99)	0.00
		<u>(\$10,051.37)</u>		<u>(\$10,051.37)</u>	<u>\$0.00</u>
SUBTOTALS		\$4,945,537.82		\$4,494,579.40	\$450,958.42

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)				4,594,097.78
51a.2	SPECIAL ED FOUNDATION (SEC 52)				65,779.90
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,720.18</u>
					\$4,661,597.86

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$488,520.06	11/20/2015	\$488,885.94	12/21/2015	\$377,039.52
01/20/2016	\$443,162.37	02/22/2016	\$440,804.84	03/21/2016	\$445,947.71
04/20/2016	\$449,004.83	05/20/2016	\$449,116.16	06/20/2016	\$457,602.02
07/20/2016	\$454,495.95	08/22/2016	\$450,958.42		

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District: 82974 ISD: 82
 Detroit Merit Charter Academy

State Aid Membership	730.22
General ED K-12	726.82
Supplemental 2015	721.80
Fall 2015	727.38
Special ED K-12 Sec 52	3.40
Supplemental 2015	3.20
Fall 2015	3.42
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	269,368.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	77,076.42	100.00 %	70,062.47	7,013.95
22b	DISCRETIONARY PAYMENT	1,355,716.62	100.00 %	1,232,346.41	123,370.21
11(3)	PSA PROTECTED	4,016,210.00	100.00 %	3,650,734.89	365,475.11
31A	AT RISK	409,190.59	100.00 %	371,954.25	37,236.34
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,386.07	100.00 %	16,713.17	1,672.90
31d	SCHOOL LUNCH	6,402.94	100.00 %	5,820.27	582.67
		\$5,882,982.64		\$5,347,631.46	\$535,351.18

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	4,378.48	100.00 %	4,378.48	0.00
31d	2015 SCHOOL LUNCH	(2,467.89)	100.00 %	(2,467.89)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(389.80)	100.00 %	(389.80)	0.00
101.6	2015 SHORT TERM DEDUCT	0.00	0.00 %	(8,366.78)	8,366.78
		<u>\$1,520.79</u>		<u>(\$6,845.99)</u>	<u>\$8,366.78</u>
SUBTOTALS		\$5,884,503.43		\$5,340,785.47	\$543,717.96

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)				5,371,926.62
51a.2	SPECIAL ED FOUNDATION (SEC 52)				25,129.40
51a	SPECIAL EDUCATION (Categorical Amount)				51,947.02
					<u>\$5,449,003.04</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$539,031.35	11/20/2015	\$539,423.22	12/21/2015	\$536,530.83
01/20/2016	\$544,428.45	02/22/2016	\$522,508.64	03/21/2016	\$532,193.96
04/20/2016	\$534,912.60	05/20/2016	\$530,743.86	06/20/2016	\$534,617.55
07/20/2016	\$526,395.01	08/22/2016	\$543,717.96		

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District: 82975 ISD: 82
 Riverside Academy

State Aid Membership	951.57
General ED K-12	945.44
Supplemental 2015	970.04
Fall 2015	942.71
Special ED K-12 Sec 52	6.13
Supplemental 2015	6.99
Fall 2015	6.03
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	194,912.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	55,771.73	100.00 %	50,696.50	5,075.23
22b	DISCRETIONARY PAYMENT	1,754,112.04	100.00 %	1,594,487.84	159,624.20
11(3)	PSA PROTECTED	5,233,635.00	100.00 %	4,757,374.22	476,260.78
31A	AT RISK	637,992.47	100.00 %	579,935.16	58,057.31
104d	COMPUTER ADAPTIVE TESTS	6,065.05	100.00 %	5,513.13	551.92
99h	FIRST ROBOTICS	4,000.00	100.00 %	3,636.00	364.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	23,959.40	100.00 %	21,779.40	2,180.00
31d	SCHOOL LUNCH	16,509.02	100.00 %	15,006.70	1,502.32
		\$7,732,044.71		\$7,028,428.95	\$703,615.76

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	700.00	100.00 %	700.00	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	(25,909.22)	100.00 %	(25,909.22)	0.00
31d	2015 SCHOOL LUNCH	6,249.02	100.00 %	6,249.02	0.00
22f	2015 BEST PRACTICE RESIDUAL	(520.39)	100.00 %	(520.39)	0.00
		<u>(\$19,480.59)</u>		<u>(\$19,480.59)</u>	<u>\$0.00</u>
SUBTOTALS		\$7,712,564.12		\$7,008,948.36	\$703,615.76

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)				6,987,747.04
51a.2	SPECIAL ED FOUNDATION (SEC 52)				45,306.83
51a	SPECIAL EDUCATION (Categorical Amount)				10,464.90
					<u>\$7,043,518.77</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$726,167.16	11/20/2015	\$726,690.32	12/21/2015	\$681,751.89
01/20/2016	\$667,244.70	02/22/2016	\$684,000.91	03/21/2016	\$702,380.67
04/20/2016	\$702,158.16	05/20/2016	\$713,097.48	06/20/2016	\$702,615.92
07/20/2016	\$702,841.15	08/22/2016	\$703,615.76		

STATE OF MICHIGAN
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District: 82976 ISD: 82
Keystone Academy

State Aid Membership	777.60
General ED K-12	774.60
Supplemental 2015	765.82
Fall 2015	775.57
Special ED K-12 Sec 52	3.00
Supplemental 2015	5.18
Fall 2015	2.76
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	253,792.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	72,619.54	100.00 %	66,011.16	6,608.38
22b	DISCRETIONARY PAYMENT	1,448,268.60	100.00 %	1,316,476.16	131,792.44
11(3)	PSA PROTECTED	4,276,800.00	100.00 %	3,887,611.20	389,188.80
31A	AT RISK	116,722.11	100.00 %	106,100.40	10,621.71
152a	HEADLEE OBLIGATION FOR DATA COLLEC	19,579.04	100.00 %	17,797.60	1,781.44
31d	SCHOOL LUNCH	2,551.07	100.00 %	2,318.92	232.15
		\$5,936,540.36		\$5,396,315.44	\$540,224.92

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	(1,069.29)	100.00 %	(1,069.29)	0.00
31d	2015 SCHOOL LUNCH	(15.90)	100.00 %	(15.90)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(407.75)	100.00 %	(407.75)	0.00
		(\$1,492.94)		(\$1,492.94)	\$0.00
SUBTOTALS		\$5,935,047.42		\$5,394,822.50	\$540,224.92

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)	5,725,068.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)	22,173.00
51a	SPECIAL EDUCATION (Categorical Amount)	50,446.54
		\$5,797,688.14

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$534,856.23	11/20/2015	\$535,266.14	12/21/2015	\$546,348.57
01/20/2016	\$537,501.00	02/22/2016	\$543,076.08	03/21/2016	\$539,331.57
04/20/2016	\$539,611.41	05/20/2016	\$539,611.52	06/20/2016	\$539,589.87
07/20/2016	\$539,630.11	08/22/2016	\$540,224.92		

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District: 82977 ISD: 82
Hamtramck Academy

State Aid Membership	510.57
General ED K-12	509.17
Supplemental 2015	485.47
Fall 2015	511.80
Special ED K-12 Sec 52	1.40
Supplemental 2015	1.53
Fall 2015	1.38
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,763.27

Local Revenue Per GE	0.00	Special Ed. Costs	121,452.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	34,752.03	100.00 %	31,589.60	3,162.43
22b	DISCRETIONARY PAYMENT	1,331,292.71	100.00 %	1,210,145.07	121,147.64
11(3)	PSA PROTECTED	2,431,982.76	100.00 %	2,210,672.33	221,310.43
31A	AT RISK	316,343.46	100.00 %	287,556.21	28,787.25
152a	HEADLEE OBLIGATION FOR DATA COLLEC	12,855.55	100.00 %	11,685.86	1,169.69
31d	SCHOOL LUNCH	8,229.30	100.00 %	7,480.43	748.87
		\$4,135,455.81		\$3,759,129.50	\$376,326.31

PRIOR YEAR ADJUSTMENTS

		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	2,370.65	100.00 %	2,370.65	0.00
31d	2015 SCHOOL LUNCH	114.34	100.00 %	114.34	0.00
22f	2015 BEST PRACTICE RESIDUAL	(263.39)	100.00 %	(263.39)	0.00
		\$2,221.60		\$2,221.60	\$0.00

SUBTOTALS

	\$4,137,677.41		\$3,761,351.10	\$376,326.31
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)	3,763,275.47
51a.2	SPECIAL ED FOUNDATION (SEC 52)	10,347.40
51a	SPECIAL EDUCATION (Categorical Amount)	24,404.63
		\$3,798,027.50

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$367,366.43	11/20/2015	\$367,631.19	12/21/2015	\$391,787.72
01/20/2016	\$378,915.21	02/22/2016	\$375,055.99	03/21/2016	\$376,922.86
04/20/2016	\$375,844.67	05/20/2016	\$376,114.62	06/20/2016	\$375,800.40
07/20/2016	\$375,912.01	08/22/2016	\$376,326.31		

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District: 82979 ISD: 82
Detroit Enterprise Academy

State Aid Membership	570.11
General ED K-12	565.11
Supplemental 2015	495.41
Fall 2015	572.85
Special ED K-12 Sec 52	5.00
Supplemental 2015	3.59
Fall 2015	5.16
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	234,442.00
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	67,082.76	100.00 %	60,978.23	6,104.53
22b DISCRETIONARY PAYMENT	1,041,123.01	100.00 %	946,380.82	94,742.19
11(3) PSA PROTECTED	3,135,605.00	100.00 %	2,850,264.95	285,340.05
31A AT RISK	324,964.98	100.00 %	295,393.17	29,571.81
152a HEADLEE OBLIGATION FOR DATA COLLEC	14,354.69	100.00 %	13,048.60	1,306.09
31d SCHOOL LUNCH	8,162.60	100.00 %	7,419.80	742.80
	\$4,591,293.04		\$4,173,485.57	\$417,807.47

PRIOR YEAR ADJUSTMENTS	Amount	Pct to Date	Previous Amts	Current Amt
51c 2015 SPEC ED HEADLEE OBLIGATION	12,570.32	100.00 %	12,570.32	0.00
31d 2015 SCHOOL LUNCH	(568.48)	100.00 %	(568.48)	0.00
22f 2015 BEST PRACTICE RESIDUAL	(273.84)	100.00 %	(273.84)	0.00
	\$11,728.00		\$11,728.00	\$0.00
SUBTOTALS	\$4,603,021.04		\$4,185,213.57	\$417,807.47

OTHER CURRENT YEAR CALCULATION INFORMATION

20 FOUNDATION GRANT (State PP: \$7,391.00)	4,176,728.01
51a.2 SPECIAL ED FOUNDATION (SEC 52)	36,955.00
51a SPECIAL EDUCATION (Categorical Amount)	30,127.76
	\$4,243,810.77

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$381,924.97	11/20/2015	\$382,200.25	12/21/2015	\$477,251.40
01/20/2016	\$431,024.02	02/22/2016	\$425,003.54	03/21/2016	\$419,454.82
04/20/2016	\$417,340.76	05/20/2016	\$416,433.35	06/20/2016	\$417,232.94
07/20/2016	\$417,347.52	08/22/2016	\$417,807.47		

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District: 82981 ISD: 82

American Montessori Academy

State Aid Membership	477.63
General ED K-12	476.45
Supplemental 2015	498.62
Fall 2015	473.99
Special ED K-12 Sec 52	1.18
Supplemental 2015	1.38
Fall 2015	1.16
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	301,657.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	86,315.53	100.00 %	78,460.82	7,854.71
22b DISCRETIONARY PAYMENT	894,476.95	100.00 %	813,079.55	81,397.40
11(3) PSA PROTECTED	2,626,965.00	100.00 %	2,387,911.19	239,053.81
31A AT RISK	155,850.55	100.00 %	141,668.15	14,182.40
104d COMPUTER ADAPTIVE TESTS	5,795.89	100.00 %	5,268.46	527.43
152a HEADLEE OBLIGATION FOR DATA COLLEC	12,026.16	100.00 %	10,931.93	1,094.23
31d SCHOOL LUNCH	3,844.11	100.00 %	3,494.30	349.81
22i TECHNOLOGY INFRASTRUCTURE GRANT	3,763.00	100.00 %	3,420.57	342.43
	\$3,789,037.19		\$3,444,234.97	\$344,802.22

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	(14,109.47)	100.00 %	(14,109.47)	0.00
31d	2015 SCHOOL LUNCH	1,270.18	100.00 %	1,270.18	0.00
31f	2015 SCHOOL BREAKFAST	5,790.72	100.00 %	5,790.72	0.00
22f	2015 BEST PRACTICE RESIDUAL	(259.20)	100.00 %	(259.20)	0.00
		<u>(\$7,307.77)</u>		<u>(\$7,307.77)</u>	<u>\$0.00</u>
SUBTOTALS		\$3,781,729.42		\$3,436,927.20	\$344,802.22

Amount Applied to Loan Payments

MPEFA - 2007 American Montessori Academy Revenue Bonds	29,100.00
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)	3,521,441.95
51a.2	SPECIAL ED FOUNDATION (SEC 52)	8,721.38
51a	SPECIAL EDUCATION (Categorical Amount)	<u>77,594.15</u>
		<u>\$3,607,757.48</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$353,112.08	11/20/2015	\$353,372.63	12/21/2015	\$330,871.07
01/20/2016	\$334,370.71	02/22/2016	\$335,636.78	03/21/2016	\$342,141.50
04/20/2016	\$349,728.10	05/20/2016	\$346,167.25	06/20/2016	\$344,025.95
07/20/2016	\$347,501.13	08/22/2016	\$344,802.22		

STATE OF MICHIGAN
 2015-2016 State Aid Financial Status Report
 Payment Dated: 08/22/2016

District: 82982 ISD: 82
 Universal Learning Academy

State Aid Membership	672.75
General ED K-12	671.69
Supplemental 2015	700.62
Fall 2015	668.48
Special ED K-12 Sec 52	1.06
Supplemental 2015	0.38
Fall 2015	1.14
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	54,006.00
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	15,453.17	100.00 %	14,046.93	1,406.24
22b	DISCRETIONARY PAYMENT	1,264,335.79	100.00 %	1,149,281.23	115,054.56
11(3)	PSA PROTECTED	3,700,125.00	100.00 %	3,363,413.63	336,711.37
31A	AT RISK	374,041.32	100.00 %	340,003.56	34,037.76
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,939.05	100.00 %	15,397.81	1,541.24
31d	SCHOOL LUNCH	10,320.70	100.00 %	9,381.52	939.18
22i	TECHNOLOGY INFRASTRUCTURE GRANT	5,276.00	100.00 %	4,795.88	480.12
		\$5,386,491.03		\$4,896,320.56	\$490,170.47

STATE OF MICHIGAN
 2015-2016 State Aid Financial Status Report
 Payment Dated: 08/22/2016

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	350.00	100.00 %	0.00	350.00
51c	2015 SPEC ED HEADLEE OBLIGATION	(2,384.10)	100.00 %	(2,384.10)	0.00
31d	2015 SCHOOL LUNCH	1,214.25	100.00 %	1,214.25	0.00
22f	2015 BEST PRACTICE RESIDUAL	(377.90)	100.00 %	(377.90)	0.00
		<u>(\$1,197.75)</u>		<u>(\$1,547.75)</u>	<u>\$350.00</u>
SUBTOTALS		\$5,385,293.28		\$4,894,772.81	\$490,520.47

Amount Applied to Loan Payments

MFA - 2010 Universal Learning Academy	98,104.09
MFA - 2015 PSA SAN D-1	<u>48,619.75</u>
	<u>\$146,723.84</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)	4,964,460.79
51a.2	SPECIAL ED FOUNDATION (SEC 52)	7,834.46
51a	SPECIAL EDUCATION (Categorical Amount)	<u>7,618.71</u>
		<u>\$4,979,913.96</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$515,985.82	11/20/2015	\$516,365.71	12/21/2015	\$439,763.02
01/20/2016	\$490,087.20	02/22/2016	\$481,297.97	03/21/2016	\$488,176.33
04/20/2016	\$488,973.63	05/20/2016	\$491,156.65	06/20/2016	\$489,019.36
07/20/2016	\$493,947.12	08/22/2016	\$490,520.47		

STATE OF MICHIGAN
 2015-2016 State Aid Financial Status Report
 Payment Dated: 08/22/2016

District: 82983 ISD: 82
 Bridge Academy

State Aid Membership	725.48
General ED K-12	723.29
Supplemental 2015	700.25
Fall 2015	725.85
Special ED K-12 Sec 52	2.19
Supplemental 2015	2.75
Fall 2015	2.13
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,763.27

Local Revenue Per GE	0.00	Special Ed. Costs	265,269.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	75,903.54	100.00 %	68,996.32	6,907.22
22b	DISCRETIONARY PAYMENT	1,890,179.27	100.00 %	1,718,172.96	172,006.31
11(3)	PSA PROTECTED	3,455,657.12	100.00 %	3,141,192.32	314,464.80
31A	AT RISK	470,204.43	100.00 %	427,415.83	42,788.60
104d	COMPUTER ADAPTIVE TESTS	5,544.68	100.00 %	5,040.11	504.57
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	13,365.00	100.00 %	12,148.79	1,216.21
99h	FIRST ROBOTICS	1,800.00	100.00 %	1,636.20	163.80
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,266.72	100.00 %	16,604.68	1,662.04
31d	SCHOOL LUNCH	12,328.10	100.00 %	11,206.24	1,121.86
22i	TECHNOLOGY INFRASTRUCTURE GRANT	5,731.00	100.00 %	5,209.48	521.52
		\$5,948,979.86		\$5,407,622.93	\$541,356.93

STATE OF MICHIGAN
 2015-2016 State Aid Financial Status Report
 Payment Dated: 08/22/2016

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	350.00	100.00 %	350.00	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	15,414.54	100.00 %	15,414.54	0.00
31d	2015 SCHOOL LUNCH	5,738.10	100.00 %	5,738.10	0.00
22f	2015 BEST PRACTICE RESIDUAL	(370.33)	100.00 %	(370.33)	0.00
101.6	2015 SHORT TERM DEDUCT	(2,292.23)	100.00 %	(2,292.23)	0.00
		<u>\$18,840.08</u>		<u>\$18,840.08</u>	<u>\$0.00</u>
SUBTOTALS		\$5,967,819.94		\$5,426,463.01	\$541,356.93

Amount Applied to Loan Payments

MFA - 2015 PSA SAN D-1	111,130.85
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)	5,345,836.39
51a.2	SPECIAL ED FOUNDATION (SEC 52)	16,186.29
51a	SPECIAL EDUCATION (Categorical Amount)	59,717.25
		<u>\$5,421,739.93</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$519,298.73	11/20/2015	\$519,671.00	12/21/2015	\$578,491.90
01/20/2016	\$558,164.71	02/22/2016	\$532,329.25	03/21/2016	\$538,700.87
04/20/2016	\$538,418.86	05/20/2016	\$558,156.37	06/20/2016	\$540,074.07
07/20/2016	\$543,157.25	08/22/2016	\$541,356.93		

STATE OF MICHIGAN
 2015-2016 State Aid Financial Status Report
 Payment Dated: 08/22/2016

District: 82985 ISD: 82
 Detroit Premier Academy

State Aid Membership	714.44
General ED K-12	710.26
Supplemental 2015	712.78
Fall 2015	709.98
Special ED K-12 Sec 52	4.18
Supplemental 2015	4.22
Fall 2015	4.18
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	268,447.00
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	76,812.89	100.00 %	69,822.92	6,989.97
22b	DISCRETIONARY PAYMENT	1,320,111.66	100.00 %	1,199,981.50	120,130.16
11(3)	PSA PROTECTED	3,929,420.00	100.00 %	3,571,842.78	357,577.22
31A	AT RISK	450,308.61	100.00 %	409,330.53	40,978.08
152a	HEADLEE OBLIGATION FOR DATA COLLEC	17,988.75	100.00 %	16,352.00	1,636.75
31d	SCHOOL LUNCH	6,910.00	100.00 %	6,281.19	628.81
		\$5,801,551.91		\$5,273,610.92	\$527,940.99

STATE OF MICHIGAN
 2015-2016 State Aid Financial Status Report
 Payment Dated: 08/22/2016

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	6,890.49	100.00 %	6,890.49	0.00
31d	2015 SCHOOL LUNCH	140.00	100.00 %	140.00	0.00
22f	2015 BEST PRACTICE RESIDUAL	(385.74)	100.00 %	(385.74)	0.00
101.6	2015 SHORT TERM DEDUCT	0.00	0.00 %	(7,213.22)	7,213.22
		<u>\$6,644.75</u>		<u>(\$568.47)</u>	<u>\$7,213.22</u>
SUBTOTALS		\$5,808,196.66		\$5,273,042.45	\$535,154.21

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)				5,249,531.66
51a.2	SPECIAL ED FOUNDATION (SEC 52)				30,894.38
51a	SPECIAL EDUCATION (Categorical Amount)				45,918.51
					<u>\$5,326,344.55</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$537,159.32	11/20/2015	\$537,547.10	12/21/2015	\$523,253.77
01/20/2016	\$540,720.99	02/22/2016	\$511,708.36	03/21/2016	\$519,498.29
04/20/2016	\$528,196.29	05/20/2016	\$527,610.89	06/20/2016	\$527,200.88
07/20/2016	\$520,146.56	08/22/2016	\$535,154.21		

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
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District: 82986 ISD: 82

Hanley International Academy

State Aid Membership	651.05
General ED K-12	647.41
Supplemental 2015	734.12
Fall 2015	637.78
Special ED K-12 Sec 52	3.64
Supplemental 2015	4.40
Fall 2015	3.56
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,763.27

Local Revenue Per GE	0.00	Special Ed. Costs	246,520.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	70,538.74	100.00 %	64,119.71	6,419.03
22b	DISCRETIONARY PAYMENT	1,683,880.38	100.00 %	1,530,647.27	153,233.11
11(3)	PSA PROTECTED	3,101,126.93	100.00 %	2,818,924.38	282,202.55
31A	AT RISK	336,239.27	100.00 %	305,641.50	30,597.77
152a	HEADLEE OBLIGATION FOR DATA COLLEC	16,392.67	100.00 %	14,901.15	1,491.52
31d	SCHOOL LUNCH	4,590.00	100.00 %	4,172.31	417.69
		\$5,212,767.99		\$4,738,406.32	\$474,361.67

PRIOR YEAR ADJUSTMENTS

		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	3,661.42	100.00 %	3,661.42	0.00
31d	2015 SCHOOL LUNCH	(110.00)	100.00 %	(110.00)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(386.38)	100.00 %	(386.38)	0.00
		\$3,165.04		\$3,165.04	\$0.00

SUBTOTALS

	\$5,215,933.03	\$4,741,571.36	\$474,361.67
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Amount Applied to Loan Payments

MFA - 2010A, B, & C Hanley International Academy	94,872.33
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)	4,785,007.31
51a.2	SPECIAL ED FOUNDATION (SEC 52)	26,903.24
51a	SPECIAL EDUCATION (Categorical Amount)	43,635.50
		\$4,855,546.05

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$526,847.82	11/20/2015	\$527,236.24	12/21/2015	\$369,326.43
01/20/2016	\$478,593.56	02/22/2016	\$474,412.21	03/21/2016	\$470,129.37
04/20/2016	\$473,789.08	05/20/2016	\$473,676.23	06/20/2016	\$473,720.98
07/20/2016	\$473,839.44	08/22/2016	\$474,361.67		

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
Payment Dated: 08/22/2016

District: 82987 ISD: 82

Frontier International Academy

State Aid Membership	458.69
General ED K-12	456.61
Supplemental 2015	445.44
Fall 2015	457.85
Special ED K-12 Sec 52	2.08
Supplemental 2015	1.69
Fall 2015	2.12
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	127,120.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	36,373.86	100.00 %	33,063.84	3,310.02
22b	DISCRETIONARY PAYMENT	852,009.51	100.00 %	774,476.64	77,532.87
11(3)	PSA PROTECTED	2,522,795.00	100.00 %	2,293,220.66	229,574.34
31A	AT RISK	326,291.37	100.00 %	296,598.86	29,692.51
99h	FIRST ROBOTICS	4,000.00	100.00 %	3,636.00	364.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	11,549.27	100.00 %	10,498.43	1,050.84
31d	SCHOOL LUNCH	7,725.42	100.00 %	7,022.41	703.01
22i	TECHNOLOGY INFRASTRUCTURE GRANT	3,646.00	100.00 %	3,314.21	331.79
		\$3,764,390.43		\$3,421,831.05	\$342,559.38

STATE OF MICHIGAN
 2015-2016 State Aid Financial Status Report
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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	350.00	100.00 %	350.00	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	11,382.28	100.00 %	11,382.28	0.00
31d	2015 SCHOOL LUNCH	699.07	100.00 %	699.07	0.00
22f	2015 BEST PRACTICE RESIDUAL	(236.33)	100.00 %	(236.33)	0.00
		<u>\$12,195.02</u>		<u>\$12,195.02</u>	<u>\$0.00</u>
SUBTOTALS		\$3,776,585.45		\$3,434,026.07	\$342,559.38

Amount Applied to Loan Payments

MFA - 2015 PSA SAN D-1	83,348.14
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)	3,374,804.51
51a.2	SPECIAL ED FOUNDATION (SEC 52)	15,373.28
51a	SPECIAL EDUCATION (Categorical Amount)	<u>21,000.58</u>
		<u>\$3,411,178.37</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$332,968.88	11/20/2015	\$333,206.48	12/21/2015	\$365,177.54
01/20/2016	\$360,620.57	02/22/2016	\$331,087.72	03/21/2016	\$339,325.21
04/20/2016	\$341,728.48	05/20/2016	\$343,010.53	06/20/2016	\$341,735.61
07/20/2016	\$345,165.05	08/22/2016	\$342,559.38		

STATE OF MICHIGAN
 2015-2016 State Aid Financial Status Report
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District: 82991 ISD: 82

Covenant House Academy Detroit

State Aid Membership	590.45
General ED K-12 (23a: 18.44)	581.56
Supplemental 2015 Includes 1.00 Transfers	592.41
Fall 2015	559.86
Special ED K-12 Sec 52	8.89
Supplemental 2015	7.59
Fall 2015	9.03
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	296,629.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	84,876.83	100.00 %	77,153.04	7,723.79
22b	DISCRETIONARY PAYMENT	1,050,834.96	100.00 %	952,424.33	98,410.63
11(3)	PSA PROTECTED	3,247,475.00	100.00 %	2,943,855.59	303,619.41
31A	AT RISK	446,992.64	100.00 %	406,316.31	40,676.33
152a	HEADLEE OBLIGATION FOR DATA COLLEC	14,866.83	100.00 %	13,477.06	1,389.77
25g	PUPIL EXCEEDING 1.0 FTE	1,773.84	100.00 %	0.00	1,773.84
		\$4,846,820.10		\$4,393,226.33	\$453,593.77

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
Payment Dated: 08/22/2016

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	7,029.27	100.00 %	7,029.27	0.00
22b	2015 DISCRETIONARY PAYMENT	171.80	100.00 %	0.00	171.80
11(3)	2015 PSA PROTECTED	550.00	100.00 %	0.00	550.00
22f	2015 BEST PRACTICE RESIDUAL	(398.40)	100.00 %	(398.40)	0.00
101.6	2015 SHORT TERM DEDUCT	(40,176.71)	100.00 %	(40,176.71)	0.00
		<u>(\$32,824.04)</u>		<u>(\$33,545.84)</u>	<u>\$721.80</u>
SUBTOTALS		\$4,813,996.06		\$4,359,680.49	\$454,315.57

Amount Applied to Loan Payments

MFA - 2015 PSA SAN D-2	27,949.24
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)	4,298,309.96
51a.2	SPECIAL ED FOUNDATION (SEC 52)	65,705.99
51a	SPECIAL EDUCATION (Categorical Amount)	<u>19,170.84</u>
		\$4,383,186.79

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$551,380.94	11/20/2015	\$551,781.45	12/21/2015	\$160,630.93
01/20/2016	\$423,189.06	02/22/2016	\$471,254.76	03/21/2016	\$434,638.23
04/20/2016	\$451,402.24	05/20/2016	\$447,864.11	06/20/2016	\$450,192.40
07/20/2016	\$417,346.37	08/22/2016	\$454,315.57		

STATE OF MICHIGAN
2015-2016 State Aid Financial Status Report
Payment Dated: 08/22/2016

District: 82994 ISD: 82
David Ellis Academy West

State Aid Membership	750.52
General ED K-12	747.63
Supplemental 2015	722.64
Fall 2015	750.41
Special ED K-12 Sec 52	2.89
Supplemental 2015	3.36
Fall 2015	2.84
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,214.83

Local Revenue Per GE	0.00	Special Ed. Costs	189,998.00
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	54,365.65	100.00 %	49,418.38	4,947.27
22b	DISCRETIONARY PAYMENT	1,611,899.12	100.00 %	1,465,216.30	146,682.82
11(3)	PSA PROTECTED	3,913,834.21	100.00 %	3,557,675.30	356,158.91
31A	AT RISK	332,923.30	100.00 %	302,627.28	30,296.02
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,897.20	100.00 %	17,177.80	1,719.40
31d	SCHOOL LUNCH	7,628.87	100.00 %	6,934.64	694.23
		\$5,939,548.35		\$5,399,049.70	\$540,498.65

PRIOR YEAR ADJUSTMENTS

		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	3,269.99	100.00 %	3,269.99	0.00
31d	2015 SCHOOL LUNCH	278.26	100.00 %	278.26	0.00
		\$3,548.25		\$3,548.25	\$0.00

SUBTOTALS

	\$5,943,096.60		\$5,402,597.95	\$540,498.65
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Amount Applied to Loan Payments

MPEFA - 2007 David Ellis Academy West Revenue Bonds	108,099.73
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OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)	5,525,733.33
51a.2	SPECIAL ED FOUNDATION (SEC 52)	21,359.99
51a	SPECIAL EDUCATION (Categorical Amount)	33,005.66
		\$5,580,098.98

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$527,536.15	11/20/2015	\$527,538.16	12/21/2015	\$567,195.87
01/20/2016	\$549,664.48	02/22/2016	\$532,829.94	03/21/2016	\$537,948.77
04/20/2016	\$539,818.67	05/20/2016	\$540,375.84	06/20/2016	\$539,786.48
07/20/2016	\$539,903.59	08/22/2016	\$540,498.65		

STATE OF MICHIGAN
 2015-2016 State Aid Financial Status Report
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District: 82995 ISD: 82
 Taylor Exemplar Academy

State Aid Membership	742.54
General ED K-12	737.41
Supplemental 2015 Includes 0.83 Transfers	740.98
Fall 2015	737.01
Special ED K-12 Sec 52	5.13
Supplemental 2015 Includes 0.17 Transfers	6.02
Fall 2015	5.03
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	251,198.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	71,877.29	100.00 %	65,336.46	6,540.83
22b	DISCRETIONARY PAYMENT	1,366,227.31	100.00 %	1,241,845.91	124,381.40
11(3)	PSA PROTECTED	4,083,970.00	100.00 %	3,711,778.79	372,191.21
31A	AT RISK	271,246.28	100.00 %	246,562.87	24,683.41
152a	HEADLEE OBLIGATION FOR DATA COLLEC	18,696.27	100.00 %	16,992.64	1,703.63
31d	SCHOOL LUNCH	6,674.18	100.00 %	6,066.83	607.35
		\$5,818,691.33		\$5,288,583.50	\$530,107.83

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	(7,030.99)	100.00 %	(7,030.99)	0.00
22b	2015 DISCRETIONARY PAYMENT	44.62	100.00 %	0.00	44.62
11(3)	2015 PSA PROTECTED	605.00	100.00 %	0.00	605.00
31d	2015 SCHOOL LUNCH	213.23	100.00 %	213.23	0.00
22f	2015 BEST PRACTICE RESIDUAL	(396.07)	100.00 %	(396.07)	0.00
		<u>(\$6,564.21)</u>		<u>(\$7,213.83)</u>	<u>\$649.62</u>
SUBTOTALS		\$5,812,127.12		\$5,281,369.67	\$530,757.45

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)				5,450,197.31
51a.2	SPECIAL ED FOUNDATION (SEC 52)				37,915.83
51a	SPECIAL EDUCATION (Categorical Amount)				<u>33,961.46</u>
					<u>\$5,522,074.60</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$533,894.30	11/20/2015	\$534,292.46	12/21/2015	\$516,356.84
01/20/2016	\$517,430.99	02/22/2016	\$535,676.41	03/21/2016	\$528,090.61
04/20/2016	\$528,789.23	05/20/2016	\$529,220.06	06/20/2016	\$528,761.78
07/20/2016	\$528,856.99	08/22/2016	\$530,757.45		

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District: 82996 ISD: 82
 Clara B. Ford Academy (SDA)

State Aid Membership	128.28
General ED K-12	125.98
Supplemental 2015 Includes 1.96 Transfers	122.62
Fall 2015	126.35
Special ED K-12 Sec 52	1.80
Supplemental 2015 Includes 0.04 Transfers	3.10
Fall 2015	1.65
Special ED K-12 Sec 53	0.50
Supplemental 2015	1.28
Fall 2015	0.41

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	94,709.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	27,099.84	100.00 %	24,633.75	2,466.09
22b DISCRETIONARY PAYMENT	229,273.68	100.00 %	208,115.99	21,157.69
11(3) PSA PROTECTED	705,540.00	100.00 %	640,285.97	65,254.03
31A AT RISK	84,225.62	100.00 %	76,561.09	7,664.53
53a COURT AND STATE AGENCY PLACED PUPI	42,470.48	100.00 %	38,605.67	3,864.81
152a HEADLEE OBLIGATION FOR DATA COLLEC	3,229.94	100.00 %	2,931.25	298.69
31d SCHOOL LUNCH	1,409.40	100.00 %	1,281.14	128.26
25f STRICT DISCIPLINE ACADEMIES	63,713.60	100.00 %	57,915.66	5,797.94
	\$1,156,962.56		\$1,050,330.52	\$106,632.04

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	(14,272.28)	100.00 %	(14,272.28)	0.00
22b	2015 DISCRETIONARY PAYMENT	271.42	100.00 %	0.00	271.42
11(3)	2015 PSA PROTECTED	1,100.00	100.00 %	0.00	1,100.00
31d	2015 SCHOOL LUNCH	(255.10)	100.00 %	(255.10)	0.00
53a	2015 COURT AND STATE AGENCY PLACED PU	(19,397.56)	100.00 %	(19,397.56)	0.00
22f	2015 BEST PRACTICE RESIDUAL	(70.75)	100.00 %	(70.75)	0.00
		<u>(\$32,624.27)</u>		<u>(\$33,995.69)</u>	<u>\$1,371.42</u>
SUBTOTALS		\$1,124,338.29		\$1,016,334.83	\$108,003.46

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)				931,118.18
51a.2	SPECIAL ED FOUNDATION (SEC 52)				13,303.80
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				3,695.50
51a	SPECIAL EDUCATION (Categorical Amount)				13,796.04
					<u>\$961,913.52</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$105,456.93	11/20/2015	\$105,528.08	12/21/2015	\$85,932.10
01/20/2016	\$73,305.23	02/22/2016	\$97,520.76	03/21/2016	\$95,966.24
04/20/2016	\$137,970.08	05/20/2016	\$104,619.49	06/20/2016	\$105,003.11
07/20/2016	\$105,032.81	08/22/2016	\$108,003.46		

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District: 82997 ISD: 82
Flagship Charter Academy

State Aid Membership	704.44
General ED K-12	702.36
Supplemental 2015	670.82
Fall 2015	705.86
Special ED K-12 Sec 52	2.08
Supplemental 2015	2.18
Fall 2015	2.07
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	168,771.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	48,291.80	100.00 %	43,897.25	4,394.55
22b DISCRETIONARY PAYMENT	1,316,722.76	100.00 %	1,196,900.99	119,821.77
11(3) PSA PROTECTED	3,874,420.00	100.00 %	3,521,847.78	352,572.22
31A AT RISK	441,023.90	100.00 %	400,890.73	40,133.17
152a HEADLEE OBLIGATION FOR DATA COLLEC	17,736.96	100.00 %	16,123.12	1,613.84
31d SCHOOL LUNCH	6,355.91	100.00 %	5,777.52	578.39
	\$5,704,551.33		\$5,185,437.39	\$519,113.94

PRIOR YEAR ADJUSTMENTS	Amount	Pct to Date	Previous Amts	Current Amt
51c 2015 SPEC ED HEADLEE OBLIGATION	(1,843.01)	100.00 %	(1,843.01)	0.00
31d 2015 SCHOOL LUNCH	395.91	100.00 %	395.91	0.00
22f 2015 BEST PRACTICE RESIDUAL	(371.46)	100.00 %	(371.46)	0.00
	(\$1,818.56)		(\$1,818.56)	\$0.00
SUBTOTALS	\$5,702,732.77		\$5,183,618.83	\$519,113.94

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)	5,191,142.76
51a.2	SPECIAL ED FOUNDATION (SEC 52)	15,373.28
51a	SPECIAL EDUCATION (Categorical Amount)	32,918.52
		\$5,239,434.56

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$517,119.94	11/20/2015	\$517,493.38	12/21/2015	\$532,355.81
01/20/2016	\$515,510.74	02/22/2016	\$511,095.43	03/21/2016	\$516,365.16
04/20/2016	\$517,537.22	05/20/2016	\$519,211.87	06/20/2016	\$518,386.83
07/20/2016	\$518,542.45	08/22/2016	\$519,113.94		

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District: 82998 ISD: 82
 ACE Academy (SDA)

State Aid Membership	164.58
General ED K-12	153.92
Supplemental 2015 Includes 6.83 Transfers	141.65
Fall 2015	155.28
Special ED K-12 Sec 52	10.22
Supplemental 2015 Includes 0.17 Transfers	8.18
Fall 2015	10.45
Special ED K-12 Sec 53	0.44
Supplemental 2015	0.45
Fall 2015	0.44

FY 2016 Foundation	7,391.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	175,356.00
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	50,176.02	100.00 %	45,610.00	4,566.02
22b	DISCRETIONARY PAYMENT	261,044.76	100.00 %	236,086.44	24,958.32
11(3)	PSA PROTECTED	905,190.00	100.00 %	819,318.06	85,871.94
31A	AT RISK	90,857.56	100.00 %	82,589.52	8,268.04
53a	COURT AND STATE AGENCY PLACED PUPI	10,405.28	100.00 %	9,458.40	946.88
152a	HEADLEE OBLIGATION FOR DATA COLLEC	4,143.93	100.00 %	3,750.86	393.07
25f	STRICT DISCIPLINE ACADEMIES	157,438.78	100.00 %	143,111.85	14,326.93
		\$1,479,256.33		\$1,339,925.13	\$139,331.20

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	(9,716.96)	100.00 %	(9,716.96)	0.00
22b	2015 DISCRETIONARY PAYMENT	6,588.00	100.00 %	5,402.58	1,185.42
11(3)	2015 PSA PROTECTED	3,795.00	100.00 %	0.00	3,795.00
25f	2015 STRICT DISCIPLINE ACADEMIES	35,223.84	100.00 %	35,223.84	0.00
53a	2015 COURT AND STATE AGENCY PLACED PU	6,158.04	100.00 %	6,158.04	0.00
22f	2015 BEST PRACTICE RESIDUAL	(77.34)	100.00 %	(77.34)	0.00
		<u>\$41,970.58</u>		<u>\$36,990.16</u>	<u>\$4,980.42</u>
SUBTOTALS		\$1,521,226.91		\$1,376,915.29	\$144,311.62

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,391.00)				1,137,622.72
51a.2	SPECIAL ED FOUNDATION (SEC 52)				75,536.02
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				3,252.04
					<u>\$1,216,410.78</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$107,511.04	11/20/2015	\$142,812.66	12/21/2015	\$123,711.30
01/20/2016	\$108,648.35	02/22/2016	\$140,862.85	03/21/2016	\$132,062.37
04/20/2016	\$219,357.61	05/20/2016	\$133,996.72	06/20/2016	\$133,960.19
07/20/2016	\$133,992.20	08/22/2016	\$144,311.62		

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District: 83000	ISD: 83	LEA Membership	8,429.71
Wexford-Missaukee ISD		ISD Membership	121.51
		Supplemental 2015	134.62
Homestead Tax Value	967,683,746.00	Fall	120.05
Non-Homestead Tax Value	770,195,192.00		
Com Pers Prop Tax Value	25,323,300.00		
Ind Pers Prop Tax Value	89,953,082.00		
		Mills	
		Special Ed.	3.1705
		Voc. Ed.	2.7185
		Operating	0.2714
		Special Ed. Costs	7,470,889.00
		Special Ed. Transp. Costs	929,330.00

CURRENT YEAR ALLOWANCES		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	898,154.32	100.00 %	816,422.28	81,732.04
	121.52 Total FTEs				
51a	SPECIAL EDUCATION	1,893,952.58	100.00 %	1,721,602.90	172,349.68
32p	EARLY CHILDHOOD BLOCK GRANTS	178,106.00	100.00 %	161,898.35	16,207.65
35a(5)	EARLY LITERACY TEACHER COACHES	75,000.00	100.00 %	68,175.00	6,825.00
95a	EDUCATOR AND ADMINISTRATOR EVALUATI	68,102.73	100.00 %	61,905.38	6,197.35
32d	GREAT START READINESS	2,094,664.00	100.00 %	1,904,049.58	190,614.42
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,059.48	100.00 %	2,757.76	301.72
32p(4)	HOME VISITATION GRANT	249,961.00	100.00 %	0.00	249,961.00
81	INTERMEDIATE DISTRICTS	585,283.21	100.00 %	532,022.44	53,260.77
99s.3	MATH AND SCIENCE	47,387.00	100.00 %	43,074.78	4,312.22
147c	MPSERS UAAL RATE STABILIZATION	1,029,218.29	100.00 %	935,559.43	93,658.86
26a	RENAISSANCE ZONE	14,330.93	100.00 %	13,005.20	1,325.73
22i	TECHNOLOGY INFRASTRUCTURE GRANT	500,941.00	100.00 %	455,355.37	45,585.63
61a.2	VOC. ED. ADMINISTRATION	15,250.00	100.00 %	13,862.25	1,387.75
61a.1	VOCATIONAL EDUCATION	303,827.86	100.00 %	276,179.52	27,648.34
		<u>\$7,957,238.40</u>		<u>\$7,005,870.24</u>	<u>\$951,368.16</u>

PRIOR YEAR ADJUSTMENTS		Amount	Pct To Date	Previous Amt	Current Amt
51a	2015 SPECIAL EDUCATION	197,645.87	100.00 %	197,645.87	0.00
32d	2015 GREAT START READINESS	(18,300.00)	100.00 %	(18,300.00)	0.00
61a.1	2015 VOCATIONAL EDUCATION	1,567.82	100.00 %	0.00	1,567.82
		<u>\$180,913.69</u>		<u>\$179,345.87</u>	<u>\$1,567.82</u>
SUBTOTALS		\$8,138,152.09		\$7,185,216.11	\$952,935.98

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$509,575.15	11/20/2015	\$717,588.45	12/21/2015	\$622,618.52
01/20/2016	\$622,693.98	02/22/2016	\$934,144.89	03/21/2016	\$624,999.75
04/20/2016	\$689,751.91	05/20/2016	\$648,861.06	06/20/2016	\$704,575.76
07/20/2016	\$1,110,406.64	08/22/2016	\$952,935.98		

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District: 83010 ISD: 83
 Cadillac Area Public Schools

State Aid Membership	3,084.27
General ED K-12	2,997.89
Supplemental 2015	2,913.93
Fall 2015	3,007.22
Special ED K-12 Sec 52	86.38
Supplemental 2015	92.20
Fall 2015	85.73
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,517.67

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	274,473,750	18.000	4,940,528
Comm PP TV	17,041,400	6.000	102,248
Assumed Local Revenue			<u>5,042,776</u>
Local Revenue Per GE			1,682.11
Local Revenue Per Membership			1,635.00

Special Ed. Costs	2,252,907.00
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: \$2,882.67)	8,890,932.60	100.00 %	8,081,857.73	809,074.87
51c SPEC ED HEADLEE OBLIGATION	644,642.30	100.00 %	585,979.85	58,662.45
22b DISCRETIONARY PAYMENT	8,296,306.33	100.00 %	7,541,342.45	754,963.88
31A AT RISK	949,030.37	100.00 %	862,668.61	86,361.76
104d COMPUTER ADAPTIVE TESTS	18,823.20	100.00 %	17,110.29	1,712.91
35a(6) EARLY LITERACY TARGETED INSTRUCTIO	41,745.00	100.00 %	37,946.21	3,798.79
102d FINANCIAL ANALYTIC TOOLS	3,307.25	100.00 %	3,307.25	0.00
99h FIRST ROBOTICS	4,000.00	100.00 %	3,636.00	364.00
152a HEADLEE OBLIGATION FOR DATA COLLEC	77,658.25	100.00 %	70,592.35	7,065.90
147a MPSERS COST OFFSET	197,918.73	100.00 %	179,908.13	18,010.60
147c MPSERS UAAL RATE STABILIZATION	1,598,539.14	100.00 %	1,453,072.08	145,467.06
26a RENAISSANCE ZONE	697.37	100.00 %	1,107.66	(410.29)
31d SCHOOL LUNCH	53,084.46	100.00 %	48,253.77	4,830.69
99s(6) SCIENCE OLYMPIAD AND STEM PROGRAM	800.00	100.00 %	727.20	72.80
22i TECHNOLOGY INFRASTRUCTURE GRANT	24,241.00	100.00 %	22,035.07	2,205.93
	<u>\$20,801,726.00</u>		<u>\$18,909,544.65</u>	<u>\$1,892,181.35</u>

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22b	2008 DISCRETIONARY PAYMENT	30.94	100.00 %	30.94	0.00
22b	2009 DISCRETIONARY PAYMENT	30.50	100.00 %	30.50	0.00
22a	2010 PROP A OBLIGATION	31.90	100.00 %	31.90	0.00
22b	2010 DISCRETIONARY PAYMENT	(31.90)	100.00 %	(31.90)	0.00
22b	2011 DISCRETIONARY PAYMENT	30.29	100.00 %	30.29	0.00
22a	2012 PROP A OBLIGATION	60.76	100.00 %	60.76	0.00
22b	2012 DISCRETIONARY PAYMENT	(1.96)	100.00 %	(1.96)	0.00
22a	2013 PROP A OBLIGATION	(1,756.65)	100.00 %	(1,756.65)	0.00
22b	2013 DISCRETIONARY PAYMENT	(14.50)	100.00 %	(14.50)	0.00
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	2,800.00	100.00 %	2,800.00	0.00
22a	2014 PROP A OBLIGATION	(3,625.52)	100.00 %	(3,625.52)	0.00
22b	2014 DISCRETIONARY PAYMENT	(1.61)	100.00 %	(1.61)	0.00
22a	2015 PROP A OBLIGATION	11,626.84	100.00 %	11,626.84	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	76,996.87	100.00 %	76,996.87	0.00
22b	2015 DISCRETIONARY PAYMENT	(76,992.09)	100.00 %	(76,992.09)	0.00
31d	2015 SCHOOL LUNCH	2,299.17	100.00 %	2,299.17	0.00
31f	2015 SCHOOL BREAKFAST	7,798.05	100.00 %	7,798.05	0.00
22f	2015 BEST PRACTICE RESIDUAL	(1,616.86)	100.00 %	(1,616.86)	0.00
		<u>\$17,664.23</u>		<u>\$17,664.23</u>	<u>\$0.00</u>
SUBTOTALS		\$20,819,390.23		\$18,927,208.88	\$1,892,181.35

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,708.89)	17,114,624.24
51a.2	SPECIAL ED FOUNDATION (SEC 52)	638,434.58
51a.3	SPECIAL ED HOLD HARMLESS	72,614.69
51a	SPECIAL EDUCATION (Categorical Amount)	<u>6,207.72</u>
		\$17,831,881.23

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$1,721,819.18	11/20/2015	\$2,003,980.58	12/21/2015	\$1,892,186.34
01/20/2016	\$1,890,478.40	02/22/2016	\$1,926,177.63	03/21/2016	\$1,866,614.35
04/20/2016	\$1,934,682.27	05/20/2016	\$1,913,477.31	06/20/2016	\$1,890,674.64
07/20/2016	\$1,887,118.18	08/22/2016	\$1,892,181.35		

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District: 83060 ISD: 83

Manton Consolidated Schools

State Aid Membership	963.92
General ED K-12	948.48
Supplemental 2015	948.88
Fall 2015	948.44
Special ED K-12 Sec 52	15.44
Supplemental 2015	14.75
Fall 2015	15.52
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,512.15

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	37,599,421	18.000	676,790
Comm PP TV	588,900	6.000	3,533
Assumed Local Revenue			680,323
Local Revenue Per GE			717.28
Local Revenue Per Membership			705.79

Special Ed. Costs	554,122.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amt	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,806.36)	3,669,026.53	100.00 %	3,337,034.76	331,991.77
51c	SPEC ED HEADLEE OBLIGATION	158,555.36	100.00 %	144,126.82	14,428.54
22b	DISCRETIONARY PAYMENT	2,660,863.42	100.00 %	2,419,996.95	240,866.47
31A	AT RISK	292,468.48	100.00 %	265,853.85	26,614.63
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	12,045.00	100.00 %	10,948.91	1,096.09
102d	FINANCIAL ANALYTIC TOOLS	1,400.61	100.00 %	1,400.72	(0.11)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	24,270.36	100.00 %	22,072.60	2,197.76
22d.4	ISOLATED DISTRICTS	42,570.58	100.00 %	38,719.91	3,850.67
147a	MPSERS COST OFFSET	56,102.41	100.00 %	50,997.09	5,105.32
147c	MPSERS UAAL RATE STABILIZATION	453,124.87	100.00 %	411,890.51	41,234.36
31d	SCHOOL LUNCH	15,029.48	100.00 %	13,661.80	1,367.68
22i	TECHNOLOGY INFRASTRUCTURE GRANT	7,542.00	100.00 %	6,855.68	686.32
		<u>\$7,392,999.10</u>		<u>\$6,723,559.60</u>	<u>\$669,439.50</u>

STATE OF MICHIGAN
 2015-2016 State Aid Financial Status Report
 Payment Dated: 08/22/2016

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	56.61	100.00 %	56.61	0.00
22b	2013 DISCRETIONARY PAYMENT	(10.43)	100.00 %	(10.43)	0.00
22a	2014 PROP A OBLIGATION	(55.86)	100.00 %	(55.86)	0.00
22b	2014 DISCRETIONARY PAYMENT	0.79	100.00 %	0.79	0.00
22a	2015 PROP A OBLIGATION	5,340.44	100.00 %	5,340.44	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	5,218.30	100.00 %	5,218.30	0.00
22b	2015 DISCRETIONARY PAYMENT	(1.39)	100.00 %	(1.39)	0.00
31d	2015 SCHOOL LUNCH	(1,593.89)	100.00 %	(1,593.89)	0.00
31f	2015 SCHOOL BREAKFAST	10,202.20	100.00 %	10,202.20	0.00
22f	2015 BEST PRACTICE RESIDUAL	(503.13)	100.00 %	(503.13)	0.00
		<u>\$18,653.64</u>		<u>\$18,653.64</u>	<u>\$0.00</u>
SUBTOTALS		\$7,411,652.74		\$6,742,213.24	\$669,439.50

Amount Applied to Loan Payments

MFA - 2015 SAN C-2	389,776.49
MFA - 2015 SAN C-3	279,663.01
	<u>\$669,439.50</u>

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$6,673.72)	6,329,889.95
51a.2	SPECIAL ED FOUNDATION (SEC 52)	114,117.04
51a	SPECIAL EDUCATION (Categorical Amount)	44,438.32
		<u>\$6,488,445.31</u>

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$617,791.15	11/20/2015	\$707,764.01	12/21/2015	\$682,471.01
01/20/2016	\$672,314.76	02/22/2016	\$673,432.65	03/21/2016	\$673,073.29
04/20/2016	\$694,763.91	05/20/2016	\$670,793.06	06/20/2016	\$671,426.57
07/20/2016	\$678,382.83	08/22/2016	\$669,439.50		

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District: 83070 ISD: 83

Mesick Consolidated Schools

State Aid Membership	628.48
General ED K-12	620.28
Supplemental 2015	601.13
Fall 2015	615.72
Special ED K-12 Sec 52	8.20
Supplemental 2015	7.50
Fall 2015	6.55
Special ED K-12 Sec 53	0.00
Supplemental 2015	0.00
Fall 2015	0.00

FY 2016 Foundation	7,391.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	66,873,903	18.000	1,203,730
Comm PP TV	1,265,900	6.000	7,595
Assumed Local Revenue			1,211,325
Local Revenue Per GE			1,952.87
Local Revenue Per Membership			1,927.39

Special Ed. Costs	542,837.00
Special Ed. Transp. Costs	0.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,272.61)	1,428,289.93	100.00 %	1,298,315.55	129,974.38
51c	SPEC ED HEADLEE OBLIGATION	155,326.29	100.00 %	141,191.60	14,134.69
22b	DISCRETIONARY PAYMENT	1,944,873.35	100.00 %	1,767,889.88	176,983.47
31A	AT RISK	274,562.25	100.00 %	249,577.09	24,985.16
104d	COMPUTER ADAPTIVE TESTS	3,445.24	100.00 %	3,131.72	313.52
64b	Dual Enrollment Incentives	480.00	100.00 %	436.32	43.68
35a(6)	EARLY LITERACY TARGETED INSTRUCTIO	7,755.00	100.00 %	7,049.30	705.70
102d	FINANCIAL ANALYTIC TOOLS	912.77	100.00 %	912.84	(0.07)
152a	HEADLEE OBLIGATION FOR DATA COLLEC	15,824.38	100.00 %	14,384.56	1,439.82
22d.4	ISOLATED DISTRICTS	27,756.20	100.00 %	25,233.50	2,522.70
147a	MPSERS COST OFFSET	41,744.71	100.00 %	37,945.94	3,798.77
147c	MPSERS UAAL RATE STABILIZATION	337,161.36	100.00 %	306,479.68	30,681.68
31d	SCHOOL LUNCH	12,866.06	100.00 %	11,695.25	1,170.81
22i	TECHNOLOGY INFRASTRUCTURE GRANT	4,876.00	100.00 %	4,432.28	443.72
		\$4,255,873.54		\$3,868,675.51	\$387,198.03

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PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(3,558.14)	100.00 %	(3,558.14)	0.00
22b	2013 DISCRETIONARY PAYMENT	0.18	100.00 %	0.18	0.00
95	2013 PRINCIPAL EDUCATOR EVALUATION TR	700.00	100.00 %	700.00	0.00
22a	2014 PROP A OBLIGATION	(3,731.93)	100.00 %	(3,731.93)	0.00
22b	2014 DISCRETIONARY PAYMENT	4.17	100.00 %	4.17	0.00
22a	2015 PROP A OBLIGATION	(2,496.18)	100.00 %	(2,496.18)	0.00
51c	2015 SPEC ED HEADLEE OBLIGATION	(21,413.43)	100.00 %	(21,413.43)	0.00
22b	2015 DISCRETIONARY PAYMENT	5.12	100.00 %	5.12	0.00
31d	2015 SCHOOL LUNCH	2,050.04	100.00 %	2,050.04	0.00
31f	2015 SCHOOL BREAKFAST	3,347.46	100.00 %	3,347.46	0.00
22f	2015 BEST PRACTICE RESIDUAL	(339.15)	100.00 %	(339.15)	0.00
		(\$25,431.86)		(\$25,431.86)	\$0.00
SUBTOTALS		\$4,230,441.68		\$3,843,243.65	\$387,198.03

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$5,438.13)	3,373,163.28
51a.2	SPECIAL ED FOUNDATION (SEC 52)	60,606.20
51a	SPECIAL EDUCATION (Categorical Amount)	94,720.09
		\$3,528,489.57

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$350,969.35	11/20/2015	\$410,353.51	12/21/2015	\$381,894.56
01/20/2016	\$355,481.20	02/22/2016	\$387,952.61	03/21/2016	\$382,918.43
04/20/2016	\$404,507.86	05/20/2016	\$391,535.79	06/20/2016	\$386,867.10
07/20/2016	\$390,763.24	08/22/2016	\$387,198.03		

THREE-YEAR BLEND DETAILS

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2014	632.09	9.32	0.00	9.32	641.41
2015	614.48	8.64	0.00	8.64	623.12
2016	614.26	6.65	0.00	6.65	620.91
	620.28	8.20	0.00	8.20	628.48

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District: 84060	ISD: 84	State Aid Membership	5,791.96
Education Achievement Authority of Michigan		General ED K-12	5,662.25
		Supplemental 2015 Includes 4.91 Transfers	6,220.48
		Fall 2015	5,600.22
		Special ED K-12 Sec 52	129.71
		Supplemental 2015 Includes 0.09 Transfers	161.91
		Fall 2015	126.13
		Special ED K-12 Sec 53	0.00
		Supplemental 2015	0.00
		Fall 2015	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	4,926,500.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	292,593.00

CURRENT YEAR ALLOWANCES

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	1,615,692.61	100.00 %	1,468,664.58	147,028.03
22b	DISCRETIONARY PAYMENT	42,093,166.50	100.00 %	38,259,377.17	3,833,789.33
31A	AT RISK	3,269,871.45	100.00 %	2,972,313.15	297,558.30
95a	EDUCATOR AND ADMINISTRATOR EVALUA	52,906.92	100.00 %	48,092.39	4,814.53
99h	FIRST ROBOTICS	29,000.00	100.00 %	26,361.00	2,639.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC	145,834.67	100.00 %	132,554.14	13,280.53
61a.1	VOCATIONAL EDUCATION	286,608.51	100.00 %	260,527.14	26,081.37
		\$47,493,080.66		\$43,167,889.57	\$4,325,191.09

STATE OF MICHIGAN
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Payment Dated: 08/22/2016

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	(626,054.03)	100.00 %	(521,711.69)	(104,342.34)
51c	2015 Deferred Adjustment	(626,054.03)	0.00 %	0.00	0.00
	2016 Oct -626,054.03				
22b	2015 DISCRETIONARY PAYMENT	(19,553.28)	100.00 %	(23,128.32)	3,575.04
61a.1	2015 VOCATIONAL EDUCATION	(83,382.72)	100.00 %	0.00	(83,382.72)
22f	2015 BEST PRACTICE RESIDUAL	(3,415.93)	100.00 %	(3,415.93)	0.00
101.6	2015 SHORT TERM DEDUCT	(216,842.43)	100.00 %	(216,842.43)	0.00
163	2015 NON-CERT TEACHER/COUNSELOR DED	(29,684.93)	100.00 %	(26,986.30)	(2,698.63)
163	2015 Deferred Adjustment	(29,684.93)	0.00 %	0.00	0.00
	2016 Oct -29,684.93				
		(\$1,634,672.28)		(\$792,084.67)	(\$186,848.65)
SUBTOTALS		\$45,858,408.38		\$42,375,804.90	\$4,138,342.44

OTHER CURRENT YEAR CALCULATION INFORMATION

20	FOUNDATION GRANT (State PP: \$7,434.00)	42,093,166.50
51a.2	SPECIAL ED FOUNDATION (SEC 52)	964,264.14
51a	SPECIAL EDUCATION (Categorical Amount)	651,428.47
		\$43,708,859.11

SUMMARY OF REGULAR PAYMENTS

10/20/2015	\$4,841,790.86	11/20/2015	\$4,868,353.17	12/21/2015	\$3,510,172.29
01/20/2016	\$2,994,233.01	02/22/2016	\$4,103,945.11	03/21/2016	\$4,371,922.72
04/20/2016	\$4,338,442.25	05/20/2016	\$4,205,088.82	06/20/2016	\$4,247,067.00
07/20/2016	\$3,992,894.89	08/22/2016	\$4,138,342.44		

SUPPLEMENTAL PAYMENTS

01/20/2016	W6600641	51c	SPEC ED HEADLEE OBLIGATION	\$901,894.78 (for Adjust Year 2015)
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