

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 01010 ISD: 04  
Alcona Community Schools

State Aid Membership	720.51
General ED K-12	706.54
Supplemental 2016	704.97
Fall 2016	692.85
Special ED K-12 Sec 52	13.73
Supplemental 2016	13.48
Fall 2016	11.74
Special ED K-12 Sec 53	0.24
Supplemental 2016	0.28
Fall 2016	0.06

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,244.62

	Amount	Mills	Revenue
Non-Pre TV	271,440,609	18.000	4,885,931
Comm PP TV	2,405,500	6.000	14,433
Assumed Local Revenue			4,900,364
Local Revenue Per GE			6,935.72
Local Revenue Per Membership			6,801.24

Special Ed. Costs	701,025.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	200,589.89	100.00 %	182,336.21	18,253.68
22b DISCRETIONARY PAYMENT	408,260.97	100.00 %	371,109.22	37,151.75
31A AT RISK	257,561.48	100.00 %	234,123.39	23,438.09
104d COMPUTER ADAPTIVE TESTS	4,099.15	100.00 %	3,726.13	373.02
53a(5) COURT AND STATE AGENCY PLACED PUPI	3,437.20	100.00 %	3,124.41	312.79
64b DUAL ENROLLMENT INCENTIVES	5,440.00	100.00 %	0.00	5,440.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	8,910.00	100.00 %	8,099.19	810.81
102d FINANCIAL ANALYTIC TOOLS	997.35	100.00 %	997.72	(0.37)
99h FIRST ROBOTICS	3,500.00	100.00 %	3,181.50	318.50
152a HEADLEE OBLIGATION FOR DATA COLLECT	18,202.81	100.00 %	16,546.08	1,656.73
22d.4 ISOLATED DISTRICTS	32,270.10	100.00 %	29,332.79	2,937.31
147a MPSERS COST OFFSET	49,137.24	100.00 %	44,665.75	4,471.49
147c MPSERS UAAL RATE STABILIZATION	435,441.76	100.00 %	395,816.56	39,625.20
61a.1 VOCATIONAL EDUCATION	7,305.96	100.00 %	6,641.12	664.84
	\$1,435,153.91		\$1,299,700.07	\$135,453.84

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22b	2011 DISCRETIONARY PAYMENT	1,111.14	100.00 %	1,111.14	0.00
22b	2012 DISCRETIONARY PAYMENT	1,371.65	100.00 %	1,371.65	0.00
22b	2013 DISCRETIONARY PAYMENT	1,506.39	100.00 %	1,506.39	0.00
22b	2014 DISCRETIONARY PAYMENT	329.19	100.00 %	329.19	0.00
22b	2015 DISCRETIONARY PAYMENT	2,088.43	100.00 %	2,088.43	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	42,959.33	100.00 %	42,959.33	0.00
22b	2016 DISCRETIONARY PAYMENT	6,120.68	100.00 %	6,120.68	0.00
53a(5)	2016 COURT AND STATE AGENCY PLACED PU	2,943.50	100.00 %	2,943.50	0.00
61a.1	2016 VOCATIONAL EDUCATION	158.39	100.00 %	0.00	158.39
64b	2016 DUAL ENROLLMENT INCENTIVES	3,450.00	100.00 %	3,450.00	0.00
		<u>\$62,038.70</u>		<u>\$61,880.31</u>	<u>\$158.39</u>
<b>SUBTOTALS</b>		\$1,497,192.61		\$1,361,580.38	\$135,612.23

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$575.28)	406,458.33
51a.2	SPECIAL ED FOUNDATION (SEC 52)	103,126.03
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	1,802.64
51a	SPECIAL EDUCATION (Categorical Amount)	97,463.86
		<u>\$608,850.86</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$107,440.33	11/21/2016	\$167,645.08	12/20/2016	\$166,121.30
01/20/2017	\$130,558.18	02/21/2017	\$132,015.17	03/20/2017	\$137,080.26
04/20/2017	\$127,880.40	05/22/2017	\$133,102.63	06/20/2017	\$129,868.27
07/20/2017	\$129,868.76	08/21/2017	\$135,612.23		

**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2015	707.93	15.66	0.27	15.93	723.86
2016	717.62	13.62	0.36	13.98	731.60
2017	694.06	11.91	0.08	11.99	706.05
	<u>706.54</u>	<u>13.73</u>	<u>0.24</u>	<u>13.97</u>	<u>720.51</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 02010 ISD: 52  
AuTrain-Onota Public Schools

State Aid Membership	33.70
General ED K-12	33.48
Supplemental 2016	30.75
Fall 2016	33.78
Special ED K-12 Sec 52	0.22
Supplemental 2016	0.25
Fall 2016	0.22
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,550.00
FY 1995 Foundation	5,580.91

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	44,128,035	18.000	794,305
Comm PP TV	96,100	6.000	577
Assumed Local Revenue			<u>794,882</u>
Local Revenue Per GE			23,741.97
Local Revenue Per Membership			23,586.98

Special Ed. Costs	73,018.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amt</u>	<u>Current Amt</u>
51c SPEC ED HEADLEE OBLIGATION	20,893.22	100.00 %	18,991.94	1,901.28
104d COMPUTER ADAPTIVE TESTS	193.26	100.00 %	175.67	17.59
152a HEADLEE OBLIGATION FOR DATA COLLECT	851.39	100.00 %	773.90	77.49
22d.4 ISOLATED DISTRICTS	1,509.35	100.00 %	1,371.96	137.39
147a MPSERS COST OFFSET	6,274.49	100.00 %	5,703.51	570.98
147c MPSERS UAAL RATE STABILIZATION	55,602.96	100.00 %	50,543.09	5,059.87
31d SCHOOL LUNCH	308.54	100.00 %	280.46	28.08
99s(5) SCIENCE OLYMPIAD AND STEM PROGRAM	800.00	100.00 %	727.20	72.80
	<u>\$86,433.21</u>		<u>\$78,567.73</u>	<u>\$7,865.48</u>

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	410.89	100.00 %	410.89	0.00
31d	2016 SCHOOL LUNCH	(66.78)	100.00 %	(66.78)	0.00
31f	2016 SCHOOL BREAKFAST	71.97	100.00 %	71.97	0.00
		<u>\$416.08</u>		<u>\$416.08</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$86,849.29		\$78,983.81	\$7,865.48

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,661.00
51a	SPECIAL EDUCATION (Categorical Amount)				19,232.22
					<u>\$20,893.22</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$2,095.86	11/21/2016	\$13,345.53	12/20/2016	\$8,288.93
01/20/2017	\$8,064.09	02/21/2017	\$7,842.70	03/20/2017	\$7,845.29
04/20/2017	\$7,845.56	05/22/2017	\$7,942.48	06/20/2017	\$7,856.67
07/20/2017	\$7,856.70	08/21/2017	\$7,865.48		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 02020 ISD: 52  
Burt Township School District

State Aid Membership	25.90
General ED K-12	25.90
Supplemental 2016	25.00
Fall 2016	26.00
Special ED K-12 Sec 52	0.00
Supplemental 2016	0.00
Fall 2016	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	10,078.00
FY 1995 Foundation	8,588.08

	Amount	Mills	Revenue
Non-Pre TV	36,109,775	18.000	649,976
Comm PP TV	284,250	6.000	1,706
Assumed Local Revenue			651,682
Local Revenue Per GE			25,161.45
Local Revenue Per Membership			25,161.45

Special Ed. Costs	13,496.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	3,861.72	100.00 %	3,510.30	351.42
104d	COMPUTER ADAPTIVE TESTS	156.12	100.00 %	141.91	14.21
152a	HEADLEE OBLIGATION FOR DATA COLLECT	654.33	100.00 %	594.78	59.55
20f	HOLD HARMLESS GUARANTEE	910.64	100.00 %	827.77	82.87
22d.2	ISOLATED DISTRICT GRANT	203,460.00	100.00 %	184,945.14	18,514.86
147a	MPSERS COST OFFSET	5,712.08	100.00 %	5,192.28	519.80
147c	MPSERS UAAL RATE STABILIZATION	50,619.04	100.00 %	46,012.71	4,606.33
31d	SCHOOL LUNCH	2,852.92	100.00 %	2,593.30	259.62
		\$268,226.85		\$243,818.19	\$24,408.66

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	333.64	100.00 %	333.64	0.00
31d	2016 SCHOOL LUNCH	410.12	100.00 %	410.12	0.00
31f	2016 SCHOOL BREAKFAST	135.10	100.00 %	135.10	0.00
		\$878.86		\$878.86	\$0.00
<b>SUBTOTALS</b>		\$269,105.71		\$244,697.05	\$24,408.66

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51a	SPECIAL EDUCATION (Categorical Amount)	3,861.72
		\$3,861.72

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$19,174.40	11/21/2016	\$29,425.28	12/20/2016	\$24,725.03
01/20/2017	\$24,330.38	02/21/2017	\$24,330.38	03/20/2017	\$24,330.42
04/20/2017	\$24,330.30	05/22/2017	\$25,287.30	06/20/2017	\$24,381.79
07/20/2017	\$24,381.77	08/21/2017	\$24,408.66		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 02070   ISD: 52  
Munising Public Schools

State Aid Membership	660.99
General ED K-12	625.02
Supplemental 2016	626.66
Fall 2016	615.05
Special ED K-12 Sec 52	35.97
Supplemental 2016	36.77
Fall 2016	36.27
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	82,075,937	18.000	1,477,367
Comm PP TV	2,196,300	6.000	13,178
Assumed Local Revenue			1,490,545
Local Revenue Per GE			2,384.80
Local Revenue Per Membership			2,255.02

Special Ed. Costs	824,211.00
Special Ed. Transp. Costs	54,553.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,944.98)	1,285,612.33	100.00 %	1,168,621.61	116,990.72
51c	SPEC ED HEADLEE OBLIGATION	274,252.40	100.00 %	249,295.43	24,956.97
22b	DISCRETIONARY PAYMENT	1,944,170.80	100.00 %	1,767,251.26	176,919.54
31A	AT RISK	186,205.39	100.00 %	169,260.70	16,944.69
104d	COMPUTER ADAPTIVE TESTS	2,700.21	100.00 %	2,454.49	245.72
64b	DUAL ENROLLMENT INCENTIVES	1,380.00	100.00 %	0.00	1,380.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,590.00	100.00 %	6,899.31	690.69
102d	FINANCIAL ANALYTIC TOOLS	1,329.67	100.00 %	1,329.84	(0.17)
99h	FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	16,699.11	100.00 %	15,179.24	1,519.87
22d.4	ISOLATED DISTRICTS	29,604.32	100.00 %	26,909.66	2,694.66
147a	MPSERS COST OFFSET	48,010.78	100.00 %	43,641.80	4,368.98
147c	MPSERS UAAL RATE STABILIZATION	425,459.33	100.00 %	386,742.53	38,716.80
31d	SCHOOL LUNCH	13,133.31	100.00 %	11,938.18	1,195.13
61a.1	VOCATIONAL EDUCATION	27,811.53	100.00 %	25,280.68	2,530.85
		\$4,270,459.18		\$3,880,713.23	\$389,745.95

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	31.48	100.00 %	31.48	0.00
22b	2009 DISCRETIONARY PAYMENT	(1.91)	100.00 %	(1.91)	0.00
22a	2010 PROP A OBLIGATION	7.35	100.00 %	7.35	0.00
22b	2010 DISCRETIONARY PAYMENT	(0.43)	100.00 %	(0.43)	0.00
22a	2011 PROP A OBLIGATION	6.94	100.00 %	6.94	0.00
22b	2011 DISCRETIONARY PAYMENT	6.14	100.00 %	6.14	0.00
22a	2013 PROP A OBLIGATION	17,928.49	100.00 %	17,928.49	0.00
22b	2013 DISCRETIONARY PAYMENT	4.85	100.00 %	4.85	0.00
22a	2014 PROP A OBLIGATION	4,796.70	100.00 %	4,796.70	0.00
22b	2014 DISCRETIONARY PAYMENT	0.61	100.00 %	0.61	0.00
22a	2015 PROP A OBLIGATION	563.34	100.00 %	563.34	0.00
22b	2015 DISCRETIONARY PAYMENT	6.25	100.00 %	6.25	0.00
22a	2016 PROP A OBLIGATION	3,188.64	100.00 %	3,188.64	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	35,635.49	100.00 %	35,635.49	0.00
22b	2016 DISCRETIONARY PAYMENT	(35,635.82)	100.00 %	(35,635.82)	0.00
31d	2016 SCHOOL LUNCH	(18.33)	100.00 %	(18.33)	0.00
61a.1	2016 VOCATIONAL EDUCATION	449.00	100.00 %	0.00	449.00
		<u>\$26,968.79</u>		<u>\$26,519.79</u>	<u>\$449.00</u>
<b>SUBTOTALS</b>		\$4,297,427.97		\$3,907,233.02	\$390,194.95

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$5,126.20) 20(5) Adjust: 9.53 FTEs, \$371.67	3,204,349.19
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.27 FTEs, \$10.53	270,181.20
51a.3	SPECIAL ED HOLD HARMLESS	25,433.94
51a	SPECIAL EDUCATION (Categorical Amount)	<u>4,071.20</u>
		<u>\$3,504,035.53</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$379,412.02	11/21/2016	\$438,931.09	12/20/2016	\$373,841.82
01/20/2017	\$389,847.92	02/21/2017	\$387,797.22	03/20/2017	\$388,159.72
04/20/2017	\$387,901.21	05/22/2017	\$385,468.49	06/20/2017	\$387,936.53
07/20/2017	\$387,937.00	08/21/2017	\$390,194.95		

**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2015	619.90	36.41	0.00	36.41	656.31
2016	638.94	35.19	0.00	35.19	674.13
2017	<u>616.21</u>	<u>36.32</u>	<u>0.00</u>	<u>36.32</u>	<u>652.53</u>
	625.02	35.97	0.00	35.97	660.99



STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 02080    ISD: 52

Superior Central School District

State Aid Membership	349.85
General ED K-12	343.73
Supplemental 2016	346.49
Fall 2016	343.42
Special ED K-12 Sec 52	6.12
Supplemental 2016	5.82
Fall 2016	6.15
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,823.72

	Amount	Mills	Revenue
Non-Pre TV	29,395,465	18.000	529,118
Comm PP TV	250,000	6.000	1,500
Assumed Local Revenue			530,618
Local Revenue Per GE			1,543.71
Local Revenue Per Membership			1,516.70

Special Ed. Costs	260,858.00
Special Ed. Transp. Costs	12,815.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,307.02)	1,156,960.95	100.00 %	1,051,677.50	105,283.45
51c	SPEC ED HEADLEE OBLIGATION	83,665.26	100.00 %	76,051.72	7,613.54
22b	DISCRETIONARY PAYMENT	894,630.38	100.00 %	813,219.02	81,411.36
31A	AT RISK	84,947.72	100.00 %	77,217.48	7,730.24
104d	COMPUTER ADAPTIVE TESTS	1,072.24	100.00 %	974.67	97.57
64b	DUAL ENROLLMENT INCENTIVES	540.00	100.00 %	0.00	540.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,280.00	100.00 %	4,799.52	480.48
102d	FINANCIAL ANALYTIC TOOLS	688.50	100.00 %	688.62	(0.12)
152a	HEADLEE OBLIGATION FOR DATA COLLECT	8,838.54	100.00 %	8,034.10	804.44
22d.4	ISOLATED DISTRICTS	15,669.03	100.00 %	14,242.79	1,426.24
147a	MPSERS COST OFFSET	23,026.80	100.00 %	20,931.36	2,095.44
147c	MPSERS UAAL RATE STABILIZATION	204,057.67	100.00 %	185,488.42	18,569.25
31d	SCHOOL LUNCH	8,332.67	100.00 %	7,574.40	758.27
99s(5)	SCIENCE OLYMPIAD AND STEM PROGRAM	1,600.00	100.00 %	1,454.40	145.60
61a.1	VOCATIONAL EDUCATION	20,674.68	100.00 %	18,793.28	1,881.40
		\$2,509,984.44		\$2,281,147.28	\$228,837.16

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	5,622.66	100.00 %	5,622.66	0.00
22b	2014 DISCRETIONARY PAYMENT	0.13	100.00 %	0.13	0.00
22a	2015 PROP A OBLIGATION	5,892.90	100.00 %	5,892.90	0.00
22b	2015 DISCRETIONARY PAYMENT	0.72	100.00 %	0.72	0.00
22a	2016 PROP A OBLIGATION	8,320.36	100.00 %	8,320.36	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(20,969.80)	100.00 %	(20,969.80)	0.00
22b	2016 DISCRETIONARY PAYMENT	1.93	100.00 %	1.93	0.00
31d	2016 SCHOOL LUNCH	24.90	100.00 %	24.90	0.00
61a.1	2016 VOCATIONAL EDUCATION	360.55	100.00 %	0.00	360.55
		<u>(\$745.65)</u>		<u>(\$1,106.20)</u>	<u>\$360.55</u>
<b>SUBTOTALS</b>		\$2,509,238.79		\$2,280,041.08	\$229,197.71

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$5,967.29) 20(5) Adjust: 11.66 FTEs, \$454.74				2,051,591.33
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.34 FTEs, \$13.26				45,980.58
51a	SPECIAL EDUCATION (Categorical Amount)				37,684.68
					<u>\$2,135,256.59</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$229,681.54	11/21/2016	\$248,570.32	12/20/2016	\$204,730.50
01/20/2017	\$228,244.43	02/21/2017	\$227,251.80	03/20/2017	\$227,678.15
04/20/2017	\$227,560.56	05/22/2017	\$230,233.72	06/20/2017	\$228,044.92
07/20/2017	\$228,045.14	08/21/2017	\$229,197.71		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 03000	ISD: 03	LEA Membership	14,451.26
Allegan Area Educational Service Agency		ISD Membership	138.89
Homestead Tax Value		Supplemental 2016	149.10
1,901,737,886.00		Fall	137.76
Non-Homestead Tax Value			
766,948,818.00			
Com Pers Prop Tax Value			
44,843,144.00			
Ind Pers Prop Tax Value			
32,440,244.00			
Mills			
		Special Ed.	3.0500
		Voc. Ed.	1.7800
		Operating	0.1157
Special Ed. Costs			4,924,386.00
Special Ed. Transp. Costs			1,749,955.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,043,277.90	100.00 %	948,339.61	94,938.29
	138.90 Total FTEs				
51a	SPECIAL EDUCATION	1,598,033.12	100.00 %	1,452,612.11	145,421.01
32p	EARLY CHILDHOOD BLOCK GRANTS	82,290.00	100.00 %	74,801.61	7,488.39
35a(4)	EARLY LITERACY TEACHER COACHES	75,000.00	100.00 %	68,175.00	6,825.00
102d	FINANCIAL ANALYTIC TOOLS	18,797.19	100.00 %	18,794.96	2.23
32d	GREAT START READINESS	1,886,412.00	100.00 %	1,714,748.51	171,663.49
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,508.89	100.00 %	3,189.53	319.36
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	1,184,548.61	100.00 %	1,076,754.69	107,793.92
26a	RENAISSANCE ZONE	6,721.44	100.00 %	5,637.85	1,083.59
61c	SKILLED TRADES INITIATIVE	56,603.00	100.00 %	51,452.13	5,150.87
61a.2	VOC. ED. ADMINISTRATION	14,850.00	100.00 %	13,498.65	1,351.35
62	VOC. ED. MILLAGE EQUALIZATION	173,860.60	100.00 %	158,039.29	15,821.31
61a.1	VOCATIONAL EDUCATION	343,422.20	100.00 %	312,170.78	31,251.42
		<u>\$7,231,404.48</u>		<u>\$6,574,583.02</u>	<u>\$656,821.46</u>

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
51a	2016 SPECIAL EDUCATION	66,584.69	100.00 %	66,584.69	0.00
61a.1	2016 VOCATIONAL EDUCATION	7,956.33	100.00 %	0.00	7,956.33
		<u>\$74,541.02</u>		<u>\$66,584.69</u>	<u>\$7,956.33</u>
<b>SUBTOTALS</b>		\$7,305,945.50		\$6,641,167.71	\$664,777.79

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$523,372.67	11/21/2016	\$751,385.32	12/20/2016	\$603,412.69
01/20/2017	\$828,372.78	02/21/2017	\$656,168.80	03/20/2017	\$656,251.97
04/20/2017	\$655,478.89	05/22/2017	\$655,580.09	06/20/2017	\$655,580.20
07/20/2017	\$655,564.30	08/21/2017	\$664,777.79		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 03010   ISD: 03  
Plainwell Community Schools

State Aid Membership	2,767.59
General ED K-12	2,726.04
Supplemental 2016	2,695.86
Fall 2016	2,729.39
Special ED K-12 Sec 52	41.55
Supplemental 2016	52.60
Fall 2016	40.32
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,794.08

	Amount	Mills	Revenue
Non-Pre TV	105,229,018	18.000	1,894,122
Comm PP TV	7,050,962	6.000	42,306
Assumed Local Revenue			1,936,428
Local Revenue Per GE			710.34
Local Revenue Per Membership			699.68

Special Ed. Costs	2,277,913.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amt	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,094.40)	11,331,620.50	100.00 %	10,360,851.21	970,769.29
51c	SPEC ED HEADLEE OBLIGATION	651,797.47	100.00 %	592,483.90	59,313.57
22b	DISCRETIONARY PAYMENT	7,207,500.39	100.00 %	6,585,830.57	621,669.82
31A	AT RISK	528,714.59	100.00 %	480,601.56	48,113.03
104d	COMPUTER ADAPTIVE TESTS	11,341.45	100.00 %	10,309.38	1,032.07
64b	DUAL ENROLLMENT INCENTIVES	2,210.00	100.00 %	0.00	2,210.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	30,360.00	100.00 %	27,597.24	2,762.76
99h	FIRST ROBOTICS	3,925.00	100.00 %	3,567.83	357.17
152a	HEADLEE OBLIGATION FOR DATA COLLECT	69,919.82	100.00 %	63,874.33	6,045.49
147a	MPSERS COST OFFSET	177,489.87	100.00 %	161,338.29	16,151.58
147c	MPSERS UAAL RATE STABILIZATION	1,572,870.05	100.00 %	1,429,738.88	143,131.17
26a	RENAISSANCE ZONE	2,594.48	100.00 %	1,193.81	1,400.67
31d	SCHOOL LUNCH	26,000.01	100.00 %	23,634.01	2,366.00
		\$21,616,343.63		\$19,741,021.01	\$1,875,322.62

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	1,969.00	100.00 %	1,969.00	0.00
22b	2013 DISCRETIONARY PAYMENT	(6.55)	100.00 %	(6.55)	0.00
22a	2014 PROP A OBLIGATION	5,672.97	100.00 %	5,672.97	0.00
22b	2014 DISCRETIONARY PAYMENT	2.34	100.00 %	2.34	0.00
22a	2015 PROP A OBLIGATION	6,790.68	100.00 %	6,790.68	0.00
22b	2015 DISCRETIONARY PAYMENT	(8.60)	100.00 %	(8.60)	0.00
22a	2016 PROP A OBLIGATION	11,706.17	100.00 %	11,706.17	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(14,702.34)	100.00 %	(14,702.34)	0.00
22b	2016 DISCRETIONARY PAYMENT	0.94	100.00 %	0.94	0.00
31d	2016 SCHOOL LUNCH	(166.81)	100.00 %	(166.81)	0.00
31f	2016 SCHOOL BREAKFAST	2,187.72	100.00 %	2,187.72	0.00
		<u>\$13,445.52</u>		<u>\$13,445.52</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$21,629,789.15		\$19,754,466.53	\$1,875,322.62

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,800.66) 20(5) Adjust: 1.10 FTEs, \$249.70				18,539,120.89
51a.2	SPECIAL ED FOUNDATION (SEC 52)				312,082.05
51a	SPECIAL EDUCATION (Categorical Amount)				339,715.42
					<u>\$19,190,918.36</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$1,794,692.02	11/21/2016	\$2,104,569.86	12/20/2016	\$1,991,521.04
01/20/2017	\$1,957,298.36	02/21/2017	\$1,954,537.38	03/20/2017	\$2,016,566.32
04/20/2017	\$1,968,846.45	05/22/2017	\$2,014,596.76	06/20/2017	\$1,982,002.08
07/20/2017	\$1,969,836.26	08/21/2017	\$1,875,322.62		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 03020   ISD: 03  
Otsego Public Schools

State Aid Membership	2,349.76
General ED K-12	2,307.38
Supplemental 2016	2,228.61
Fall 2016	2,316.13
Special ED K-12 Sec 52	42.38
Supplemental 2016	38.24
Fall 2016	42.84
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.04
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,273.51

	Amount	Mills	Revenue
Non-Pre TV	97,144,772	18.000	1,748,606
Comm PP TV	5,684,094	6.000	34,105
Assumed Local Revenue			1,782,711
Local Revenue Per GE			772.61
Local Revenue Per Membership			758.68

Special Ed. Costs	1,712,828.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,514.83)	8,259,006.94	100.00 %	7,507,437.31	751,569.63
51c SPEC ED HEADLEE OBLIGATION	490,105.18	100.00 %	445,505.61	44,599.57
22b DISCRETIONARY PAYMENT	7,291,793.32	100.00 %	6,628,240.13	663,553.19
31A AT RISK	431,534.40	100.00 %	392,264.77	39,269.63
104d COMPUTER ADAPTIVE TESTS	9,459.69	100.00 %	8,598.86	860.83
64b DUAL ENROLLMENT INCENTIVES	1,600.00	100.00 %	0.00	1,600.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	25,575.00	100.00 %	23,247.68	2,327.32
99h FIRST ROBOTICS	4,525.00	100.00 %	4,113.23	411.77
152a HEADLEE OBLIGATION FOR DATA COLLECT	59,363.85	100.00 %	53,960.82	5,403.03
147a MPSERS COST OFFSET	154,047.18	100.00 %	140,028.89	14,018.29
147c MPSERS UAAL RATE STABILIZATION	1,365,126.92	100.00 %	1,240,900.37	124,226.55
26a RENAISSANCE ZONE	2,239.65	100.00 %	2,035.84	203.81
31d SCHOOL LUNCH	31,812.57	100.00 %	28,917.63	2,894.94
	\$18,126,189.70		\$16,475,251.14	\$1,650,938.56

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(13,000.26)	100.00 %	(13,000.26)	0.00
22b	2009 DISCRETIONARY PAYMENT	(10.84)	100.00 %	(10.84)	0.00
22a	2013 PROP A OBLIGATION	(377.09)	100.00 %	(377.09)	0.00
22b	2013 DISCRETIONARY PAYMENT	9.58	100.00 %	9.58	0.00
22a	2014 PROP A OBLIGATION	(6,880.17)	100.00 %	(6,880.17)	0.00
22b	2014 DISCRETIONARY PAYMENT	10.59	100.00 %	10.59	0.00
22a	2015 PROP A OBLIGATION	9,538.38	100.00 %	9,538.38	0.00
22b	2015 DISCRETIONARY PAYMENT	(10.60)	100.00 %	(10.60)	0.00
22a	2016 PROP A OBLIGATION	35,926.86	100.00 %	35,926.86	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	28,198.04	100.00 %	28,198.04	0.00
22b	2016 DISCRETIONARY PAYMENT	14.46	100.00 %	14.46	0.00
31d	2016 SCHOOL LUNCH	977.65	100.00 %	977.65	0.00
31f	2016 SCHOOL BREAKFAST	3,305.92	100.00 %	3,305.92	0.00
53a(5)	2016 COURT AND STATE AGENCY PLACED PU	2,438.36	100.00 %	2,438.36	0.00
		<u>\$60,140.88</u>		<u>\$60,140.88</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$18,186,330.58		\$16,535,392.02	\$1,650,938.56

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,738.39) 20(5) Adjust: 12.22 FTEs, \$2,773.94				15,550,800.26
51a.2	SPECIAL ED FOUNDATION (SEC 52)				318,316.18
51a	SPECIAL EDUCATION (Categorical Amount)				<u>171,789.00</u>
					\$16,040,905.44

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$1,464,794.10	11/21/2016	\$1,733,317.77	12/20/2016	\$1,736,026.69
01/20/2017	\$1,670,489.28	02/21/2017	\$1,638,737.62	03/20/2017	\$1,672,964.83
04/20/2017	\$1,643,476.38	05/22/2017	\$1,686,022.00	06/20/2017	\$1,649,257.12
07/20/2017	\$1,640,306.23	08/21/2017	\$1,650,938.56		



STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 03030   ISD: 03  
Allegan Public Schools

State Aid Membership	2,545.40
General ED K-12	2,477.37
Supplemental 2016	2,468.24
Fall 2016	2,478.38
Special ED K-12 Sec 52	68.03
Supplemental 2016	84.75
Fall 2016	66.17
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	163,245,675	18.000	2,938,422
Comm PP TV	13,379,643	6.000	80,278
Assumed Local Revenue			<u>3,018,700</u>
Local Revenue Per GE			1,218.51
Local Revenue Per Membership			1,185.94

Special Ed. Costs	2,965,471.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,014.06)	7,671,988.32	100.00 %	6,973,837.38	698,150.94
51c	SPEC ED HEADLEE OBLIGATION	848,533.94	100.00 %	771,317.35	77,216.59
22b	DISCRETIONARY PAYMENT	7,916,837.63	100.00 %	7,196,405.41	720,432.22
31A	AT RISK	709,483.33	100.00 %	644,920.35	64,562.98
104d	COMPUTER ADAPTIVE TESTS	6,519.44	100.00 %	5,926.17	593.27
64b	DUAL ENROLLMENT INCENTIVES	80.00	100.00 %	0.00	80.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	26,235.00	100.00 %	23,847.62	2,387.38
99h	FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	64,306.45	100.00 %	58,453.58	5,852.87
147a	MPSERS COST OFFSET	173,642.25	100.00 %	157,840.81	15,801.44
147c	MPSERS UAAL RATE STABILIZATION	1,538,773.46	100.00 %	1,398,745.08	140,028.38
31d	SCHOOL LUNCH	40,682.36	100.00 %	36,980.27	3,702.09
99s(5)	SCIENCE OLYMPIAD AND STEM PROGRAM	1,600.00	100.00 %	1,454.40	145.60
61a.1	VOCATIONAL EDUCATION	9,639.58	100.00 %	8,762.38	877.20
		\$19,014,821.76		\$17,284,399.30	\$1,730,422.46

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	140.20	100.00 %	140.20	0.00
22b	2009 DISCRETIONARY PAYMENT	21.89	100.00 %	21.89	0.00
22a	2013 PROP A OBLIGATION	(2,291.71)	100.00 %	(2,291.71)	0.00
22b	2013 DISCRETIONARY PAYMENT	11.36	100.00 %	11.36	0.00
22a	2014 PROP A OBLIGATION	889.49	100.00 %	889.49	0.00
22b	2014 DISCRETIONARY PAYMENT	(3.67)	100.00 %	(3.67)	0.00
22a	2015 PROP A OBLIGATION	(25.82)	100.00 %	(25.82)	0.00
22b	2015 DISCRETIONARY PAYMENT	25.82	100.00 %	25.82	0.00
22a	2016 PROP A OBLIGATION	10,324.90	100.00 %	10,324.90	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	61,925.70	100.00 %	61,925.70	0.00
22b	2016 DISCRETIONARY PAYMENT	(3,064.03)	100.00 %	(3,064.03)	0.00
31d	2016 SCHOOL LUNCH	(900.50)	100.00 %	(900.50)	0.00
61a.1	2016 VOCATIONAL EDUCATION	574.25	100.00 %	0.00	574.25
		<u>\$67,627.88</u>		<u>\$67,053.63</u>	<u>\$574.25</u>
<b>SUBTOTALS</b>		\$19,082,449.64		\$17,351,452.93	\$1,730,996.71

**Amount Applied to Loan Payments**

MFA - 2016 SAN C-3	1,730,996.71
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,292.49)	15,588,825.95
51a.2	SPECIAL ED FOUNDATION (SEC 52)	510,973.33
51a	SPECIAL EDUCATION (Categorical Amount)	<u>337,560.61</u>
		<u>\$16,437,359.89</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$1,562,320.05	11/21/2016	\$1,867,347.55	12/20/2016	\$1,821,354.05
01/20/2017	\$1,715,915.01	02/21/2017	\$1,715,568.55	03/20/2017	\$1,732,333.28
04/20/2017	\$1,733,198.37	05/22/2017	\$1,746,544.28	06/20/2017	\$1,728,436.41
07/20/2017	\$1,728,435.38	08/21/2017	\$1,730,996.71		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 03040   ISD: 03  
Wayland Union Schools

State Aid Membership	2,982.39
General ED K-12	2,911.38
Supplemental 2016	2,817.04
Fall 2016	2,921.86
Special ED K-12 Sec 52	70.56
Supplemental 2016	82.23
Fall 2016	69.26
Special ED K-12 Sec 53	0.45
Supplemental 2016	0.28
Fall 2016	0.47

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,605.77

	Amount	Mills	Revenue
Non-Pre TV	174,788,008	18.000	3,146,184
Comm PP TV	14,710,700	6.000	88,264
Assumed Local Revenue			3,234,448
Local Revenue Per GE			1,110.97
Local Revenue Per Membership			1,084.52

Special Ed. Costs	2,561,220.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amt	Current Amt
22a PROP A OBLIGATION (State PP: \$3,521.25)	10,501,740.79	100.00 %	9,546,082.38	955,658.41
51c SPEC ED HEADLEE OBLIGATION	732,862.37	100.00 %	666,171.89	66,690.48
22b DISCRETIONARY PAYMENT	8,137,547.68	100.00 %	7,397,030.84	740,516.84
31A AT RISK	583,760.71	100.00 %	530,638.49	53,122.22
104d COMPUTER ADAPTIVE TESTS	12,554.69	100.00 %	11,412.21	1,142.48
64b DUAL ENROLLMENT INCENTIVES	1,260.00	100.00 %	0.00	1,260.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	40,425.00	100.00 %	36,746.33	3,678.67
99h FIRST ROBOTICS	11,750.00	100.00 %	10,680.75	1,069.25
152a HEADLEE OBLIGATION FOR DATA COLLECT	75,346.48	100.00 %	68,488.80	6,857.68
147a MPSERS COST OFFSET	188,452.19	100.00 %	171,303.04	17,149.15
147c MPSERS UAAL RATE STABILIZATION	1,670,015.32	100.00 %	1,518,043.93	151,971.39
26a RENAISSANCE ZONE	4,179.60	100.00 %	3,799.26	380.34
31d SCHOOL LUNCH	57,235.74	100.00 %	52,027.29	5,208.45
99s(5) SCIENCE OLYMPIAD AND STEM PROGRAM	800.00	100.00 %	727.20	72.80
	\$22,017,930.57		\$20,013,152.41	\$2,004,778.16

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	112.43	100.00 %	112.43	0.00
22b	2012 DISCRETIONARY PAYMENT	(3.40)	100.00 %	(3.40)	0.00
22a	2014 PROP A OBLIGATION	584.02	100.00 %	584.02	0.00
22b	2014 DISCRETIONARY PAYMENT	(17.33)	100.00 %	(17.33)	0.00
22a	2015 PROP A OBLIGATION	10,206.76	100.00 %	10,206.76	0.00
22b	2015 DISCRETIONARY PAYMENT	(7.74)	100.00 %	(7.74)	0.00
22a	2016 PROP A OBLIGATION	15,308.24	100.00 %	15,308.24	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(12,846.45)	100.00 %	(12,846.45)	0.00
22b	2016 DISCRETIONARY PAYMENT	3.61	100.00 %	3.61	0.00
31d	2016 SCHOOL LUNCH	(4,826.23)	100.00 %	(4,826.23)	0.00
31f	2016 SCHOOL BREAKFAST	4,386.24	100.00 %	4,386.24	0.00
53a(5)	2016 COURT AND STATE AGENCY PLACED PU	2,002.24	100.00 %	2,002.24	0.00
		<u>\$14,902.39</u>		<u>\$14,902.39</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$22,032,832.96		\$20,028,054.80	\$2,004,778.16

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,400.03) 20(5) Adjust: 7.22 FTEs, \$2,989.18	18,635,908.52
51a.2	SPECIAL ED FOUNDATION (SEC 52)	529,976.16
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	3,379.95
51a	SPECIAL EDUCATION (Categorical Amount)	202,886.21
		<u>\$19,372,150.84</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$1,794,802.18	11/21/2016	\$2,208,852.12	12/20/2016	\$1,980,289.81
01/20/2017	\$1,983,038.42	02/21/2017	\$1,980,902.05	03/20/2017	\$1,994,081.37
04/20/2017	\$1,973,857.32	05/22/2017	\$2,065,773.27	06/20/2017	\$2,045,148.36
07/20/2017	\$2,001,309.90	08/21/2017	\$2,004,778.16		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 03050   ISD: 03  
Fennville Public Schools

State Aid Membership	1,348.11
General ED K-12	1,330.16
Supplemental 2016	1,316.34
Fall 2016	1,331.70
Special ED K-12 Sec 52	17.95
Supplemental 2016	18.93
Fall 2016	17.84
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,753.59

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	136,086,935	18.000	2,449,565
Comm PP TV	1,340,400	6.000	8,042
Assumed Local Revenue			<u>2,457,607</u>
Local Revenue Per GE			1,847.60
Local Revenue Per Membership			1,823.00

Special Ed. Costs	1,072,778.00
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: \$2,930.59)	3,950,757.68	100.00 %	3,591,238.73	359,518.95
51c SPEC ED HEADLEE OBLIGATION	306,962.55	100.00 %	279,028.96	27,933.59
22b DISCRETIONARY PAYMENT	3,582,470.46	100.00 %	3,256,465.65	326,004.81
31A AT RISK	538,228.73	100.00 %	489,249.92	48,978.81
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	17,490.00	100.00 %	15,898.41	1,591.59
152a HEADLEE OBLIGATION FOR DATA COLLECT	34,058.37	100.00 %	30,958.54	3,099.83
147a MPSERS COST OFFSET	84,532.09	100.00 %	76,839.67	7,692.42
147c MPSERS UAAL RATE STABILIZATION	749,101.83	100.00 %	680,933.56	68,168.27
31d SCHOOL LUNCH	32,653.60	100.00 %	29,682.12	2,971.48
	<u>\$9,296,255.31</u>		<u>\$8,450,295.56</u>	<u>\$845,959.75</u>

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2010 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2011 PROP A OBLIGATION	7,905.20	100.00 %	7,905.20	0.00
22b	2011 DISCRETIONARY PAYMENT	(6.87)	100.00 %	(6.87)	0.00
22a	2012 PROP A OBLIGATION	(1,355.48)	100.00 %	(1,355.48)	0.00
22b	2012 DISCRETIONARY PAYMENT	10.98	100.00 %	10.98	0.00
22a	2013 PROP A OBLIGATION	(1,189.07)	100.00 %	(1,189.07)	0.00
22b	2013 DISCRETIONARY PAYMENT	2.03	100.00 %	2.03	0.00
22a	2014 PROP A OBLIGATION	(2,280.00)	100.00 %	(2,280.00)	0.00
22b	2014 DISCRETIONARY PAYMENT	4.75	100.00 %	4.75	0.00
22a	2015 PROP A OBLIGATION	(664.64)	100.00 %	(664.64)	0.00
22b	2015 DISCRETIONARY PAYMENT	(4.60)	100.00 %	(4.60)	0.00
22a	2016 PROP A OBLIGATION	10,334.56	100.00 %	10,334.56	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	36,778.75	100.00 %	36,778.75	0.00
22b	2016 DISCRETIONARY PAYMENT	(1.93)	100.00 %	(1.93)	0.00
31d	2016 SCHOOL LUNCH	1,094.44	100.00 %	1,094.44	0.00
		<u>\$50,628.12</u>		<u>\$50,628.12</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		<b>\$9,346,883.43</b>		<b>\$8,500,923.68</b>	<b>\$845,959.75</b>

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$5,663.40)	7,533,228.14
51a.2	SPECIAL ED FOUNDATION (SEC 52)	134,822.45
51a	SPECIAL EDUCATION (Categorical Amount)	172,140.10
		<u>\$7,840,190.69</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$782,187.73	11/21/2016	\$921,954.82	12/20/2016	\$864,570.26
01/20/2017	\$836,238.76	02/21/2017	\$827,572.44	03/20/2017	\$838,594.82
04/20/2017	\$837,098.92	05/22/2017	\$902,651.11	06/20/2017	\$845,027.68
07/20/2017	\$845,027.14	08/21/2017	\$845,959.75		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 03060    ISD: 03  
Martin Public Schools

State Aid Membership	589.09
General ED K-12	577.96
Supplemental 2016	558.28
Fall 2016	580.15
Special ED K-12 Sec 52	11.13
Supplemental 2016	12.15
Fall 2016	11.02
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,635.94

	Amount	Mills	Revenue
Non-Pre TV	28,596,369	18.000	514,735
Comm PP TV	1,020,945	6.000	6,126
Assumed Local Revenue			520,861
Local Revenue Per GE			901.20
Local Revenue Per Membership			884.18

Special Ed. Costs	356,765.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amt	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,751.76)	2,210,124.30	100.00 %	2,009,002.99	201,121.31
51c	SPEC ED HEADLEE OBLIGATION	102,084.02	100.00 %	92,794.37	9,289.65
22b	DISCRETIONARY PAYMENT	1,612,383.27	100.00 %	1,465,656.39	146,726.88
31A	AT RISK	142,032.58	100.00 %	129,107.62	12,924.96
104d	COMPUTER ADAPTIVE TESTS	2,359.76	100.00 %	2,145.02	214.74
64b	DUAL ENROLLMENT INCENTIVES	1,410.00	100.00 %	0.00	1,410.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,600.00	100.00 %	5,999.40	600.60
152a	HEADLEE OBLIGATION FOR DATA COLLECT	14,882.65	100.00 %	13,528.10	1,354.55
147a	MPSERS COST OFFSET	37,829.72	100.00 %	34,387.22	3,442.50
147c	MPSERS UAAL RATE STABILIZATION	335,237.36	100.00 %	304,730.76	30,506.60
31d	SCHOOL LUNCH	9,003.83	100.00 %	8,184.48	819.35
61a.1	VOCATIONAL EDUCATION	709.60	100.00 %	645.03	64.57
		\$4,474,657.09		\$4,066,181.38	\$408,475.71

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	(473.33)	100.00 %	(473.33)	0.00
22b	2012 DISCRETIONARY PAYMENT	0.29	100.00 %	0.29	0.00
22a	2014 PROP A OBLIGATION	(1,563.80)	100.00 %	(1,563.80)	0.00
22b	2014 DISCRETIONARY PAYMENT	2.23	100.00 %	2.23	0.00
22a	2015 PROP A OBLIGATION	(2,448.74)	100.00 %	(2,448.74)	0.00
22b	2015 DISCRETIONARY PAYMENT	0.48	100.00 %	0.48	0.00
22a	2016 PROP A OBLIGATION	2,785.06	100.00 %	2,785.06	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	8,461.38	100.00 %	8,461.38	0.00
22b	2016 DISCRETIONARY PAYMENT	(3.07)	100.00 %	(3.07)	0.00
31d	2016 SCHOOL LUNCH	(824.28)	100.00 %	(824.28)	0.00
61a.1	2016 VOCATIONAL EDUCATION	96.43	100.00 %	0.00	96.43
64b	2016 DUAL ENROLLMENT INCENTIVES	900.00	100.00 %	900.00	0.00
		\$6,932.65		\$6,836.22	\$96.43
<b>SUBTOTALS</b>		\$4,481,589.74		\$4,073,017.60	\$408,572.14

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,609.80) 20(5) Adjust: 1.47 FTEs, \$694.22				3,820,894.23
51a.2	SPECIAL ED FOUNDATION (SEC 52)				83,597.43
51a.3	SPECIAL ED HOLD HARMLESS				1,613.34
51a	SPECIAL EDUCATION (Categorical Amount)				18,486.59
					\$3,924,591.59

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$358,271.51	11/21/2016	\$420,880.77	12/20/2016	\$456,010.88
01/20/2017	\$405,663.91	02/21/2017	\$405,113.51	03/20/2017	\$389,012.41
04/20/2017	\$397,641.03	05/22/2017	\$427,189.17	06/20/2017	\$406,617.31
07/20/2017	\$406,617.10	08/21/2017	\$408,572.14		



STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 03070 ISD: 03  
Hopkins Public Schools

State Aid Membership	1,673.70
General ED K-12	1,642.73
Supplemental 2016	1,587.85
Fall 2016	1,648.83
Special ED K-12 Sec 52	30.97
Supplemental 2016	28.97
Fall 2016	31.19
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,352.02

	Amount	Mills	Revenue
Non-Pre TV	36,762,988	18.000	661,734
Comm PP TV	1,625,800	6.000	9,755
Assumed Local Revenue			671,489
Local Revenue Per GE			408.76
Local Revenue Per Membership			401.20

Special Ed. Costs	1,052,114.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,950.82)	6,612,487.43	100.00 %	6,010,751.07	601,736.36
51c	SPEC ED HEADLEE OBLIGATION	301,049.80	100.00 %	273,654.27	27,395.53
22b	DISCRETIONARY PAYMENT	5,055,048.26	100.00 %	4,595,038.87	460,009.39
31A	AT RISK	285,424.33	100.00 %	259,450.72	25,973.61
104d	COMPUTER ADAPTIVE TESTS	4,575.78	100.00 %	4,159.38	416.40
64b	DUAL ENROLLMENT INCENTIVES	3,680.00	100.00 %	0.00	3,680.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	19,305.00	100.00 %	17,548.25	1,756.75
99h	FIRST ROBOTICS	5,500.00	100.00 %	4,999.50	500.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	42,284.01	100.00 %	38,435.51	3,848.50
147a	MPSERS COST OFFSET	101,815.22	100.00 %	92,550.03	9,265.19
147c	MPSERS UAAL RATE STABILIZATION	902,260.56	100.00 %	820,154.85	82,105.71
31d	SCHOOL LUNCH	24,963.71	100.00 %	22,692.01	2,271.70
61a.1	VOCATIONAL EDUCATION	7,016.35	100.00 %	6,377.86	638.49
		\$13,365,410.45		\$12,145,812.32	\$1,219,598.13

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	(306.60)	100.00 %	(306.60)	0.00
22b	2011 DISCRETIONARY PAYMENT	5.32	100.00 %	5.32	0.00
22a	2013 PROP A OBLIGATION	(733.75)	100.00 %	(733.75)	0.00
22b	2013 DISCRETIONARY PAYMENT	(1.71)	100.00 %	(1.71)	0.00
22a	2014 PROP A OBLIGATION	1,637.09	100.00 %	1,637.09	0.00
22b	2014 DISCRETIONARY PAYMENT	(5.93)	100.00 %	(5.93)	0.00
22a	2015 PROP A OBLIGATION	2,323.22	100.00 %	2,323.22	0.00
22b	2015 DISCRETIONARY PAYMENT	(6.13)	100.00 %	(6.13)	0.00
22a	2016 PROP A OBLIGATION	5,561.48	100.00 %	5,561.48	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	21,844.35	100.00 %	21,844.35	0.00
22b	2016 DISCRETIONARY PAYMENT	14.42	100.00 %	14.42	0.00
31d	2016 SCHOOL LUNCH	100.21	100.00 %	100.21	0.00
31f	2016 SCHOOL BREAKFAST	4,093.70	100.00 %	4,093.70	0.00
99h	2016 FIRST ROBOTICS	(3,000.00)	100.00 %	(3,000.00)	0.00
61a.1	2016 VOCATIONAL EDUCATION	836.32	100.00 %	0.00	836.32
		<u>\$32,361.99</u>		<u>\$31,525.67</u>	<u>\$836.32</u>
<b>SUBTOTALS</b>		\$13,397,772.44		\$12,177,337.99	\$1,220,434.45

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,102.24) 20(5) Adjust: 1.57 FTEs, \$472.97				11,667,535.69
51a.2	SPECIAL ED FOUNDATION (SEC 52)				232,615.67
51a	SPECIAL EDUCATION (Categorical Amount)				68,434.13
					<u>\$11,968,585.49</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$1,099,080.26	11/21/2016	\$1,345,396.19	12/20/2016	\$1,187,175.29
01/20/2017	\$1,250,793.22	02/21/2017	\$1,210,190.60	03/20/2017	\$1,211,429.62
04/20/2017	\$1,204,357.04	05/22/2017	\$1,244,968.79	06/20/2017	\$1,217,684.49
07/20/2017	\$1,206,262.49	08/21/2017	\$1,220,434.45		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 03080 ISD: 70  
Saugatuck Public Schools

State Aid Membership	867.63
General ED K-12	860.01
Supplemental 2016	839.12
Fall 2016	862.33
Special ED K-12 Sec 52	7.62
Supplemental 2016	7.84
Fall 2016	7.60
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	8,209.00
FY 1995 Foundation	6,831.05

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	297,653,083	18.000	5,357,755
Comm PP TV	2,733,500	6.000	16,401
Assumed Local Revenue			<u>5,374,156</u>
Local Revenue Per GE			6,248.95
Local Revenue Per Membership			6,194.06

Special Ed. Costs	618,179.00
Special Ed. Transp. Costs	32,546.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$305.94)	265,442.72	100.00 %	241,287.43	24,155.29
51c	SPEC ED HEADLEE OBLIGATION	199,802.25	100.00 %	181,620.25	18,182.00
22b	DISCRETIONARY PAYMENT	1,061,842.68	100.00 %	965,215.00	96,627.68
31A	AT RISK	153,490.05	100.00 %	139,522.46	13,967.59
104d	COMPUTER ADAPTIVE TESTS	1,400.31	100.00 %	1,272.88	127.43
64b	DUAL ENROLLMENT INCENTIVES	2,730.00	100.00 %	0.00	2,730.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,085.00	100.00 %	7,349.27	735.73
102d	FINANCIAL ANALYTIC TOOLS	1,768.66	100.00 %	1,769.35	(0.69)
99h	FIRST ROBOTICS	3,500.00	100.00 %	3,181.50	318.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	21,919.62	100.00 %	19,924.60	1,995.02
20f	HOLD HARMLESS GUARANTEE	10,828.02	100.00 %	9,842.67	985.35
147a	MPSERS COST OFFSET	65,765.52	100.00 %	59,780.86	5,984.66
147c	MPSERS UAAL RATE STABILIZATION	582,797.32	100.00 %	529,762.76	53,034.56
31d	SCHOOL LUNCH	10,811.68	100.00 %	9,827.82	983.86
		\$2,390,183.83		\$2,170,356.85	\$219,826.98

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(826.24)	100.00 %	(826.24)	0.00
22b	2013 DISCRETIONARY PAYMENT	(6.57)	100.00 %	(6.57)	0.00
22a	2014 PROP A OBLIGATION	(5,553.59)	100.00 %	(5,553.59)	0.00
22b	2014 DISCRETIONARY PAYMENT	0.70	100.00 %	0.70	0.00
22a	2015 PROP A OBLIGATION	(3,926.51)	100.00 %	(3,926.51)	0.00
22b	2015 DISCRETIONARY PAYMENT	3.56	100.00 %	3.56	0.00
22a	2016 PROP A OBLIGATION	7,805.93	100.00 %	7,805.93	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(3,280.65)	100.00 %	(3,280.65)	0.00
22b	2016 DISCRETIONARY PAYMENT	0.41	100.00 %	0.41	0.00
31d	2016 SCHOOL LUNCH	426.87	100.00 %	426.87	0.00
31f	2016 SCHOOL BREAKFAST	1,065.54	100.00 %	1,065.54	0.00
		<u>(4,290.55)</u>		<u>(4,290.55)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$2,385,893.28		\$2,166,066.30	\$219,826.98

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$1,629.00) 20(5) Adjust: 293.02 FTEs, \$-117,531.40				1,283,424.89
20j/m	HOLD HARMLESS PAYMENT 20m \$51.00 PP				43,860.51
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.75 FTEs, \$-1,919.50				60,633.08
51a	SPECIAL EDUCATION (Categorical Amount)				139,169.17
					<u>\$1,527,087.65</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$127,909.57	11/21/2016	\$250,478.03	12/20/2016	\$230,224.27
01/20/2017	\$207,251.52	02/21/2017	\$206,209.69	03/20/2017	\$204,106.46
04/20/2017	\$202,447.17	05/22/2017	\$303,724.85	06/20/2017	\$216,857.54
07/20/2017	\$216,857.20	08/21/2017	\$219,826.98		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 03100 ISD: 70  
Hamilton Community Schools

State Aid Membership	2,979.17
General ED K-12	2,908.19
Supplemental 2016	2,696.19
Fall 2016	2,931.74
Special ED K-12 Sec 52	70.98
Supplemental 2016	76.53
Fall 2016	70.36
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,649.08

	Amount	Mills	Revenue
Non-Pre TV	172,438,405	18.000	3,103,891
Comm PP TV	23,378,602	6.000	140,272
Assumed Local Revenue			3,244,163
Local Revenue Per GE			1,115.53
Local Revenue Per Membership			1,088.95

Special Ed. Costs	2,549,531.00
Special Ed. Transp. Costs	196,816.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,560.13)	10,606,232.49	100.00 %	9,830,169.55	776,062.94
51c	SPEC ED HEADLEE OBLIGATION	868,108.64	100.00 %	789,110.75	78,997.89
22b	DISCRETIONARY PAYMENT	8,023,495.10	100.00 %	7,293,372.02	730,123.08
31A	AT RISK	292,899.73	100.00 %	266,245.85	26,653.88
104d	COMPUTER ADAPTIVE TESTS	8,506.43	100.00 %	7,732.34	774.09
64b	DUAL ENROLLMENT INCENTIVES	1,380.00	100.00 %	0.00	1,380.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	29,370.00	100.00 %	26,697.33	2,672.67
102d	FINANCIAL ANALYTIC TOOLS	3,684.49	100.00 %	3,686.96	(2.47)
99h	FIRST ROBOTICS	7,450.00	100.00 %	6,772.05	677.95
152a	HEADLEE OBLIGATION FOR DATA COLLECT	75,265.13	100.00 %	68,414.85	6,850.28
147a	MPSERS COST OFFSET	192,122.05	100.00 %	174,638.94	17,483.11
147c	MPSERS UAAL RATE STABILIZATION	1,702,536.77	100.00 %	1,547,605.92	154,930.85
26a	RENAISSANCE ZONE	202,900.88	100.00 %	185,012.30	17,888.58
31d	SCHOOL LUNCH	43,199.73	100.00 %	39,268.55	3,931.18
99s(5)	SCIENCE OLYMPIAD AND STEM PROGRAM	800.00	100.00 %	727.20	72.80
		\$22,057,951.44		\$20,239,454.61	\$1,818,496.83

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	212.42	100.00 %	212.42	0.00
22b	2012 DISCRETIONARY PAYMENT	18.05	100.00 %	18.05	0.00
22a	2013 PROP A OBLIGATION	(1,507.21)	100.00 %	(1,507.21)	0.00
22b	2013 DISCRETIONARY PAYMENT	(25.58)	100.00 %	(25.58)	0.00
22a	2014 PROP A OBLIGATION	(3,718.73)	100.00 %	(3,718.73)	0.00
22b	2014 DISCRETIONARY PAYMENT	(16.27)	100.00 %	(16.27)	0.00
22a	2015 PROP A OBLIGATION	1,355.68	100.00 %	1,355.68	0.00
22b	2015 DISCRETIONARY PAYMENT	14.16	100.00 %	14.16	0.00
22a	2016 PROP A OBLIGATION	14,233.39	100.00 %	14,233.39	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	47,036.27	100.00 %	47,036.27	0.00
22b	2016 DISCRETIONARY PAYMENT	1,140.88	100.00 %	1,140.88	0.00
31d	2016 SCHOOL LUNCH	1,669.78	100.00 %	1,669.78	0.00
		\$60,412.84		\$60,412.84	\$0.00
<b>SUBTOTALS</b>		\$22,118,364.28		\$20,299,867.45	\$1,818,496.83

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,395.47) 20(5) Adjust: 77.07 FTEs, \$30,485.69	18,629,727.59
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 6.37 FTEs, \$4,446.26	537,577.04
51a	SPECIAL EDUCATION (Categorical Amount)	330,531.60
		\$19,497,836.23

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$1,698,058.33	11/21/2016	\$2,081,340.44	12/20/2016	\$2,285,446.75
01/20/2017	\$2,084,761.00	02/21/2017	\$2,028,254.94	03/20/2017	\$2,025,520.88
04/20/2017	\$2,020,510.52	05/22/2017	\$2,028,830.53	06/20/2017	\$2,023,572.68
07/20/2017	\$2,023,571.38	08/21/2017	\$1,818,496.83		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 03440    ISD: 03  
Glenn Public School District

State Aid Membership	28.61
General ED K-12	28.35
Supplemental 2016	33.79
Fall 2016	27.74
Special ED K-12 Sec 52	0.26
Supplemental 2016	0.21
Fall 2016	0.26
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	8,083.00
FY 1995 Foundation	6,212.56

	Amount	Mills	Revenue
Non-Pre TV	25,095,053	18.000	451,711
Comm PP TV	30,600	6.000	184
Assumed Local Revenue			451,895
Local Revenue Per GE			15,939.84
Local Revenue Per Membership			15,794.99

Special Ed. Costs	8,893.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	2,544.63	100.00 %	2,313.07	231.56
22b	DISCRETIONARY PAYMENT	69.30	100.00 %	62.99	6.31
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	1,485.00	100.00 %	1,349.87	135.13
152a	HEADLEE OBLIGATION FOR DATA COLLECT	722.80	100.00 %	657.01	65.79
22d.4	ISOLATED DISTRICTS	1,281.38	100.00 %	1,164.75	116.63
147a	MPSERS COST OFFSET	3,420.58	100.00 %	3,109.31	311.27
147c	MPSERS UAAL RATE STABILIZATION	30,312.28	100.00 %	27,553.86	2,758.42
		\$39,835.97		\$36,210.86	\$3,625.11

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	(124.47)	100.00 %	(124.47)	0.00
		(\$124.47)		(\$124.47)	\$0.00
<b>SUBTOTALS</b>		\$39,711.50		\$36,086.39	\$3,625.11

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,050.68
	20(5) Adjust: 0.15 FTEs, \$-50.90				
51a.3	SPECIAL ED HOLD HARMLESS				69.30
51a	SPECIAL EDUCATION (Categorical Amount)				493.95
					<u>\$2,613.93</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$582.47	11/21/2016	\$6,658.03	12/20/2016	\$3,500.06
01/20/2017	\$3,621.73	02/21/2017	\$3,618.96	03/20/2017	\$3,620.68
04/20/2017	\$3,621.32	05/22/2017	\$3,621.09	06/20/2017	\$3,621.02
07/20/2017	\$3,621.03	08/21/2017	\$3,625.11		



STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 03900    ISD: 03  
Innocademy Allegan Campus

State Aid Membership	98.89
General ED K-12	98.02
Supplemental 2016	78.49
Fall 2016	100.13
Special ED K-12 Sec 52	0.87
Supplemental 2016	0.51
Fall 2016	0.91
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,753.59

Local Revenue Per GE	0.00	Special Ed. Costs	89,478.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	25,603.06	100.00 %	23,273.18	2,329.88
22b	DISCRETIONARY PAYMENT	266,145.70	100.00 %	241,926.44	24,219.26
11(3)	PSA PROTECTED	470,082.52	100.00 %	427,305.01	42,777.51
31A	AT RISK	46,211.56	100.00 %	42,006.31	4,205.25
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	1,650.00	100.00 %	1,499.85	150.15
152a	HEADLEE OBLIGATION FOR DATA COLLECT	2,498.34	100.00 %	2,270.95	227.39
20f	HOLD HARMLESS GUARANTEE	2,733.32	100.00 %	2,484.59	248.73
		\$814,924.50		\$740,766.33	\$74,158.17

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	12,895.10	100.00 %	12,895.10	0.00
		\$12,895.10		\$12,895.10	\$0.00
<b>SUBTOTALS</b>		\$827,819.60		\$753,661.43	\$74,158.17

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	736,228.22
51a.2	SPECIAL ED FOUNDATION (SEC 52)	6,534.57
51a	SPECIAL EDUCATION (Categorical Amount)	19,068.49
		<u>\$761,831.28</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$81,942.55	11/21/2016	\$78,249.86	12/20/2016	\$76,796.23
01/20/2017	\$72,992.71	02/21/2017	\$72,552.76	03/20/2017	\$80,928.86
04/20/2017	\$74,403.04	05/22/2017	\$67,642.48	06/20/2017	\$74,076.49
07/20/2017	\$74,076.45	08/21/2017	\$74,158.17		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 03902    ISD: 03  
Outlook Academy

State Aid Membership	67.72
General ED K-12	66.54
Supplemental 2016	49.97
Fall 2016	68.38
Special ED K-12 Sec 52	1.18
Supplemental 2016	1.03
Fall 2016	1.20
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,200.00

Local Revenue Per GE	0.00	Special Ed. Costs	64,494.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	18,454.18	100.00 %	16,774.85	1,679.33
22b	DISCRETIONARY PAYMENT	215,357.94	100.00 %	195,760.37	19,597.57
11(3)	PSA PROTECTED	284,424.00	100.00 %	258,541.42	25,882.58
31A	AT RISK	25,824.11	100.00 %	23,474.12	2,349.99
152a	HEADLEE OBLIGATION FOR DATA COLLECT	1,710.86	100.00 %	1,555.15	155.71
147a	MPSERS COST OFFSET	5,680.32	100.00 %	5,163.41	516.91
147c	MPSERS UAAL RATE STABILIZATION	50,337.51	100.00 %	45,756.80	4,580.71
25f	STRICT DISCIPLINE ACADEMIES	42,463.91	100.00 %	38,599.69	3,864.22
		\$644,252.83		\$585,625.81	\$58,627.02

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	1,786.36	100.00 %	1,786.36	0.00
25f	2016 STRICT DISCIPLINE ACADEMIES	2,458.84	100.00 %	2,458.84	0.00
		<u>\$4,245.20</u>		<u>\$4,245.20</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$648,498.03		\$589,871.01	\$58,627.02

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	499,781.94
51a.2	SPECIAL ED FOUNDATION (SEC 52)	8,862.98
51a	SPECIAL EDUCATION (Categorical Amount)	9,591.20
		<u>\$518,236.12</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$38,753.47	11/21/2016	\$48,933.75	12/20/2016	\$68,793.47
01/20/2017	\$48,279.02	02/21/2017	\$46,360.79	03/20/2017	\$46,424.32
04/20/2017	\$48,194.19	05/22/2017	\$127,007.04	06/20/2017	\$58,562.47
07/20/2017	\$58,562.49	08/21/2017	\$58,627.02		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 04000	ISD: 04	LEA Membership	5,314.92
Alpena-Montmorency-Alcona ESD		ISD Membership	50.55
		Supplemental 2016	45.60
Homestead Tax Value	941,414,183.00	Fall	51.10
Non-Homestead Tax Value	870,580,561.00		
Com Pers Prop Tax Value	30,603,482.00		
Ind Pers Prop Tax Value	21,560,335.00		
Mills			
		Special Ed.	1.9743
		Voc. Ed.	0.0000
		Operating	0.2139
Special Ed. Costs			3,496,900.00
Special Ed. Transp. Costs			311,383.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	378,929.95	100.00 %	344,447.32	34,482.63
	50.45 Total FTEs				
51a	SPECIAL EDUCATION	840,931.03	100.00 %	764,406.31	76,524.72
51a11	SPECIAL ED FOUNDATION (NON-SEC 52)	751.10	100.00 %	682.75	68.35
	0.10 Total FTEs				
32p	EARLY CHILDHOOD BLOCK GRANTS	159,554.00	100.00 %	145,034.59	14,519.41
35a(4)	EARLY LITERACY TEACHER COACHES	37,500.00	100.00 %	34,087.50	3,412.50
102d	FINANCIAL ANALYTIC TOOLS	713.65	100.00 %	713.67	(0.02)
32d	GREAT START READINESS	1,310,527.00	100.00 %	1,191,269.04	119,257.96
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,277.08	100.00 %	1,160.85	116.23
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	436,404.21	100.00 %	396,691.43	39,712.78
26a	RENAISSANCE ZONE	4,083.46	100.00 %	3,711.87	371.59
		<u>\$3,587,907.96</u>		<u>\$3,261,473.29</u>	<u>\$326,434.67</u>

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
51a	2016 SPECIAL EDUCATION	8,441.52	100.00 %	8,441.52	0.00
53a(5)	2016 COURT AND STATE AGENCY PLACED PUPI	11,600.10	100.00 %	11,600.10	0.00
		<u>\$20,041.62</u>		<u>\$20,041.62</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$3,607,949.58		\$3,281,514.91	\$326,434.67

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$281,564.44	11/21/2016	\$369,052.13	12/20/2016	\$336,052.90
01/20/2017	\$326,787.22	02/21/2017	\$326,078.47	03/20/2017	\$337,676.24
04/20/2017	\$326,075.82	05/22/2017	\$326,075.92	06/20/2017	\$326,075.88
07/20/2017	\$326,075.89	08/21/2017	\$326,434.67		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 04010   ISD: 04  
Alpena Public Schools

State Aid Membership	3,867.56
General ED K-12	3,718.89
Supplemental 2016	3,730.40
Fall 2016	3,717.61
Special ED K-12 Sec 52	148.67
Supplemental 2016	162.45
Fall 2016	147.14
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,210.80

	Amount	Mills	Revenue
Non-Pre TV	399,917,951	18.000	7,198,523
Comm PP TV	26,121,882	6.000	156,731
Assumed Local Revenue			7,355,254
Local Revenue Per GE			1,977.81
Local Revenue Per Membership			1,901.78

Special Ed. Costs	3,971,682.00
Special Ed. Transp. Costs	170,798.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,309.02)	8,930,273.39	100.00 %	8,082,110.84	848,162.55
51c SPEC ED HEADLEE OBLIGATION	1,256,719.11	100.00 %	1,142,357.67	114,361.44
22b DISCRETIONARY PAYMENT	11,675,553.11	100.00 %	10,613,090.50	1,062,462.61
31A AT RISK	1,185,870.12	100.00 %	1,077,955.94	107,914.18
104d COMPUTER ADAPTIVE TESTS	20,428.37	100.00 %	18,569.39	1,858.98
53a(5) COURT AND STATE AGENCY PLACED PUPI	2,026.98	100.00 %	1,842.52	184.46
64b DUAL ENROLLMENT INCENTIVES	22,760.00	100.00 %	0.00	22,760.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	45,210.00	100.00 %	41,095.89	4,114.11
102d FINANCIAL ANALYTIC TOOLS	5,178.58	100.00 %	5,180.06	(1.48)
99h FIRST ROBOTICS	12,000.00	100.00 %	10,908.00	1,092.00
152a HEADLEE OBLIGATION FOR DATA COLLECT	97,709.23	100.00 %	88,816.19	8,893.04
22d.4 ISOLATED DISTRICTS	173,219.71	100.00 %	157,452.82	15,766.89
147a MPSERS COST OFFSET	266,170.00	100.00 %	241,948.53	24,221.47
147c MPSERS UAAL RATE STABILIZATION	2,358,730.80	100.00 %	2,144,086.30	214,644.50
26a RENAISSANCE ZONE	32,270.93	100.00 %	29,334.28	2,936.65
31d SCHOOL LUNCH	96,438.63	100.00 %	87,662.71	8,775.92
99s(5) SCIENCE OLYMPIAD AND STEM PROGRAM	7,200.00	100.00 %	6,544.80	655.20
61c SKILLED TRADES INITIATIVE	56,603.00	100.00 %	51,452.13	5,150.87
61a.2 VOC. ED. ADMINISTRATION	11,138.00	100.00 %	10,124.44	1,013.56
61a.1 VOCATIONAL EDUCATION	156,257.81	100.00 %	142,038.35	14,219.46
	\$26,411,757.77		\$23,952,571.36	\$2,459,186.41

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	6,571.56	100.00 %	6,571.56	0.00
22b	2013 DISCRETIONARY PAYMENT	30.27	100.00 %	30.27	0.00
22a	2014 PROP A OBLIGATION	18,347.45	100.00 %	18,347.45	0.00
22b	2014 DISCRETIONARY PAYMENT	(13.52)	100.00 %	(13.52)	0.00
22a	2015 PROP A OBLIGATION	29,009.83	100.00 %	26,672.18	2,337.65
22b	2015 DISCRETIONARY PAYMENT	(13.29)	100.00 %	3.17	(16.46)
22a	2016 PROP A OBLIGATION	41,980.79	100.00 %	40,067.24	1,913.55
51c	2016 SPEC ED HEADLEE OBLIGATION	39,474.05	100.00 %	39,474.05	0.00
22b	2016 DISCRETIONARY PAYMENT	(39,459.99)	100.00 %	(39,458.70)	(1.29)
31d	2016 SCHOOL LUNCH	4,096.68	100.00 %	4,096.68	0.00
53a(5)	2016 COURT AND STATE AGENCY PLACED PU	3,892.04	100.00 %	3,892.04	0.00
61a.1	2016 VOCATIONAL EDUCATION	4,789.40	100.00 %	0.00	4,789.40
		<u>\$108,705.27</u>		<u>\$99,682.42</u>	<u>\$9,022.85</u>
<b>SUBTOTALS</b>		\$26,520,463.04		\$24,052,253.78	\$2,468,209.26

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$5,533.19)	20,577,324.96
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,116,660.37
51a.3	SPECIAL ED HOLD HARMLESS	28,501.54
51a	SPECIAL EDUCATION (Categorical Amount)	140,058.74
		<u>\$21,862,545.61</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$2,260,286.10	11/21/2016	\$2,631,120.39	12/20/2016	\$2,307,677.59
01/20/2017	\$2,438,043.56	02/21/2017	\$2,394,565.90	03/20/2017	\$2,403,509.00
04/20/2017	\$2,408,954.15	05/22/2017	\$2,413,183.25	06/20/2017	\$2,400,182.58
07/20/2017	\$2,394,731.26	08/21/2017	\$2,468,209.26		



STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 05010   ISD: 28  
Alba Public Schools

State Aid Membership	133.53
General ED K-12	131.88
Supplemental 2016	127.00
Fall 2016	122.99
Special ED K-12 Sec 52	1.65
Supplemental 2016	2.00
Fall 2016	2.19
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,424.91

	Amount	Mills	Revenue
Non-Pre TV	30,467,783	18.000	548,420
Comm PP TV	350,800	6.000	2,105
Assumed Local Revenue			550,525
Local Revenue Per GE			4,174.44
Local Revenue Per Membership			4,122.86

Special Ed. Costs	41,000.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,302.05)	173,862.74	100.00 %	158,041.23	15,821.51
51c SPEC ED HEADLEE OBLIGATION	11,731.66	100.00 %	10,664.08	1,067.58
22b DISCRETIONARY PAYMENT	269,421.06	100.00 %	244,903.74	24,517.32
31A AT RISK	61,162.36	100.00 %	55,596.59	5,565.77
64b DUAL ENROLLMENT INCENTIVES	580.00	100.00 %	0.00	580.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	825.00	100.00 %	749.93	75.07
152a HEADLEE OBLIGATION FOR DATA COLLECT	3,373.47	100.00 %	3,066.44	307.03
22d.4 ISOLATED DISTRICTS	5,980.52	100.00 %	5,436.16	544.36
147a MPSERS COST OFFSET	9,542.93	100.00 %	8,674.52	868.41
147c MPSERS UAAL RATE STABILIZATION	84,567.06	100.00 %	76,871.46	7,695.60
31d SCHOOL LUNCH	2,719.06	100.00 %	2,471.63	247.43
	\$623,765.86		\$566,475.78	\$57,290.08

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	100.09	100.00 %	100.09	0.00
22b	2014 DISCRETIONARY PAYMENT	0.15	100.00 %	0.15	0.00
22a	2015 PROP A OBLIGATION	(472.46)	100.00 %	(472.46)	0.00
22b	2015 DISCRETIONARY PAYMENT	(1.31)	100.00 %	(1.31)	0.00
22a	2016 PROP A OBLIGATION	3,118.56	100.00 %	3,118.56	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	1,881.36	100.00 %	1,881.36	0.00
22b	2016 DISCRETIONARY PAYMENT	(988.83)	100.00 %	(988.83)	0.00
31d	2016 SCHOOL LUNCH	(294.17)	100.00 %	(294.17)	0.00
		<u>\$3,343.39</u>		<u>\$3,343.39</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$627,109.25		\$569,819.17	\$57,290.08

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$3,336.56)	440,025.53
51a.2	SPECIAL ED FOUNDATION (SEC 52)	12,393.15
51a.3	SPECIAL ED HOLD HARMLESS	2,596.78
		<u>\$455,015.46</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$52,092.65	11/21/2016	\$62,534.32	12/20/2016	\$56,820.82
01/20/2017	\$55,865.02	02/21/2017	\$60,477.50	03/20/2017	\$56,015.89
04/20/2017	\$56,457.75	05/22/2017	\$55,820.49	06/20/2017	\$57,087.40
07/20/2017	\$56,647.33	08/21/2017	\$57,290.08		

**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2015	139.25	1.11	0.00	1.11	140.36
2016	133.01	1.68	0.00	1.68	134.69
2017	123.39	2.17	0.00	2.17	125.56
	<u>131.88</u>	<u>1.65</u>	<u>0.00</u>	<u>1.65</u>	<u>133.53</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 05035   ISD: 15  
Central Lake Public Schools

State Aid Membership	287.69
General ED K-12	282.51
Supplemental 2016	282.93
Fall 2016	273.30
Special ED K-12 Sec 52	5.18
Supplemental 2016	5.07
Fall 2016	4.56
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,871.00
FY 1995 Foundation	5,961.06

	Amount	Mills	Revenue
Non-Pre TV	134,312,633	18.000	2,417,627
Comm PP TV	1,163,700	6.000	6,982
Assumed Local Revenue			2,424,609
Local Revenue Per GE			8,582.39
Local Revenue Per Membership			8,427.85

Special Ed. Costs	208,416.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amt	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	59,635.74	100.00 %	54,208.89	5,426.85
64b	DUAL ENROLLMENT INCENTIVES	780.00	100.00 %	0.00	780.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,795.00	100.00 %	3,449.66	345.34
99h	FIRST ROBOTICS	3,500.00	100.00 %	3,181.50	318.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	7,268.14	100.00 %	6,606.63	661.51
22d.4	ISOLATED DISTRICTS	12,885.02	100.00 %	11,712.19	1,172.83
147a	MPSERS COST OFFSET	25,613.98	100.00 %	23,283.11	2,330.87
147c	MPSERS UAAL RATE STABILIZATION	226,984.57	100.00 %	206,328.97	20,655.60
31d	SCHOOL LUNCH	8,665.57	100.00 %	7,877.00	788.57
		\$349,128.02		\$316,647.95	\$32,480.07

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	(23,273.03)	100.00 %	(23,273.03)	0.00
31d	2016 SCHOOL LUNCH	3,870.41	100.00 %	3,870.41	0.00
31f	2016 SCHOOL BREAKFAST	592.24	100.00 %	592.24	0.00
		<u>(\$18,810.38)</u>		<u>(\$18,810.38)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$330,317.64		\$297,837.57	\$32,480.07

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.54 FTEs, \$-80.02	40,691.76
51a	SPECIAL EDUCATION (Categorical Amount)	<u>18,943.98</u>
		\$59,635.74

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$9,789.76	11/21/2016	\$56,405.23	12/20/2016	\$4,493.05
01/20/2017	\$31,320.84	02/21/2017	\$31,281.49	03/20/2017	\$31,313.19
04/20/2017	\$31,315.28	05/22/2017	\$38,590.50	06/20/2017	\$31,664.02
07/20/2017	\$31,664.21	08/21/2017	\$32,480.07		

**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2015	291.81	5.80	0.00	5.80	297.61
2016	281.47	5.13	0.00	5.13	286.60
2017	274.26	4.61	0.00	4.61	278.87
	<u>282.51</u>	<u>5.18</u>	<u>0.00</u>	<u>5.18</u>	<u>287.69</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 05040   ISD: 28  
Bellaire Public Schools

State Aid Membership	395.08
General ED K-12	389.37
Supplemental 2016	378.07
Fall 2016	390.62
Special ED K-12 Sec 52	5.71
Supplemental 2016	6.30
Fall 2016	5.64
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,812.00
FY 1995 Foundation	5,890.44

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	191,463,808	18.000	3,446,349
Comm PP TV	2,562,900	6.000	15,377
Assumed Local Revenue			<u>3,461,726</u>
Local Revenue Per GE			8,890.58
Local Revenue Per Membership			8,762.09

Special Ed. Costs	252,207.00
Special Ed. Transp. Costs	1,638.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	73,319.43	100.00 %	66,647.36	6,672.07
64b	DUAL ENROLLMENT INCENTIVES	160.00	100.00 %	0.00	160.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,630.00	100.00 %	3,299.67	330.33
152a	HEADLEE OBLIGATION FOR DATA COLLECT	9,981.22	100.00 %	9,072.77	908.45
20f	HOLD HARMLESS GUARANTEE	4,290.57	100.00 %	3,900.13	390.44
22d.4	ISOLATED DISTRICTS	17,694.79	100.00 %	16,084.16	1,610.63
147a	MPSERS COST OFFSET	23,873.51	100.00 %	21,701.02	2,172.49
147c	MPSERS UAAL RATE STABILIZATION	211,560.93	100.00 %	192,308.89	19,252.04
31d	SCHOOL LUNCH	5,219.93	100.00 %	4,744.92	475.01
		\$349,730.38		\$317,758.92	\$31,971.46

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	(5,889.68)	100.00 %	(5,889.68)	0.00
31d	2016 SCHOOL LUNCH	(407.42)	100.00 %	(407.42)	0.00
31f	2016 SCHOOL BREAKFAST	3,763.68	100.00 %	3,763.68	0.00
		<u>(2,533.42)</u>		<u>(2,533.42)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$347,196.96		\$315,225.50	\$31,971.46

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				44,353.68
	20(5) Adjust: 0.84 FTEs, \$-252.84				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>28,965.75</u>
					<u>\$73,319.43</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$10,836.15	11/21/2016	\$53,884.36	12/20/2016	\$24,887.53
01/20/2017	\$31,833.24	02/21/2017	\$31,747.83	03/20/2017	\$31,801.04
04/20/2017	\$31,812.09	05/22/2017	\$34,873.37	06/20/2017	\$31,774.81
07/20/2017	\$31,775.08	08/21/2017	\$31,971.46		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 05060   ISD: 28  
Elk Rapids Schools

State Aid Membership	1,319.62
General ED K-12	1,297.28
Supplemental 2016	1,243.05
Fall 2016	1,303.31
Special ED K-12 Sec 52	22.34
Supplemental 2016	25.91
Fall 2016	21.94
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,278.14

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	429,640,244	18.000	7,733,524
Comm PP TV	3,533,759	6.000	21,203
Assumed Local Revenue			<u>7,754,727</u>
Local Revenue Per GE			5,977.68
Local Revenue Per Membership			5,876.48

Special Ed. Costs	731,994.00
Special Ed. Transp. Costs	25,904.00

**CURRENT YEAR ALLOWANCES**

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
51c SPEC ED HEADLEE OBLIGATION	227,691.99	100.00 %	206,972.02	20,719.97
22b DISCRETIONARY PAYMENT	1,989,145.37	100.00 %	1,806,529.39	182,615.98
31A AT RISK	206,592.85	100.00 %	187,792.90	18,799.95
64b DUAL ENROLLMENT INCENTIVES	1,120.00	100.00 %	0.00	1,120.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	13,365.00	100.00 %	12,148.79	1,216.21
99h FIRST ROBOTICS	3,925.00	100.00 %	3,567.83	357.17
152a HEADLEE OBLIGATION FOR DATA COLLECT	33,338.60	100.00 %	30,304.28	3,034.32
147a MPSERS COST OFFSET	90,477.49	100.00 %	82,244.04	8,233.45
147c MPSERS UAAL RATE STABILIZATION	801,788.47	100.00 %	728,825.72	72,962.75
26a RENAISSANCE ZONE	3,944.36	100.00 %	3,585.42	358.94
31d SCHOOL LUNCH	17,800.13	100.00 %	16,180.32	1,619.81
	<u>\$3,389,189.26</u>		<u>\$3,078,150.71</u>	<u>\$311,038.55</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	2,999.97	100.00 %	2,999.97	0.00
22b	2011 DISCRETIONARY PAYMENT	(14.07)	100.00 %	(14.07)	0.00
22a	2012 PROP A OBLIGATION	3,223.66	100.00 %	3,223.66	0.00
22b	2012 DISCRETIONARY PAYMENT	1.37	100.00 %	1.37	0.00
22a	2013 PROP A OBLIGATION	85.49	100.00 %	85.49	0.00
22b	2013 DISCRETIONARY PAYMENT	12.46	100.00 %	12.46	0.00
22b	2014 DISCRETIONARY PAYMENT	(7,239.44)	100.00 %	(10,492.52)	3,253.08
22b	2015 DISCRETIONARY PAYMENT	(19,603.53)	100.00 %	(19,694.71)	91.18
51c	2016 SPEC ED HEADLEE OBLIGATION	12,785.42	100.00 %	12,785.42	0.00
22b	2016 DISCRETIONARY PAYMENT	(30,870.18)	100.00 %	(28,028.00)	(2,842.18)
31d	2016 SCHOOL LUNCH	(160.10)	100.00 %	(160.10)	0.00
		<u>(\$38,778.95)</u>		<u>(\$39,281.03)</u>	<u>\$502.08</u>
<b>SUBTOTALS</b>		\$3,350,410.31		\$3,038,869.68	\$311,540.63

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$1,533.32)	1,989,145.37
51a.2	SPECIAL ED FOUNDATION (SEC 52)	167,795.74
51a	SPECIAL EDUCATION (Categorical Amount)	59,896.25
		<u>\$2,216,837.36</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$182,333.67	11/21/2016	\$365,762.16	12/20/2016	\$359,827.91
01/20/2017	\$299,758.33	02/21/2017	\$311,879.23	03/20/2017	\$304,763.57
04/20/2017	\$302,773.40	05/22/2017	\$294,073.46	06/20/2017	\$309,885.24
07/20/2017	\$307,812.71	08/21/2017	\$311,540.63		



STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 05065   ISD: 15  
Ellsworth Community School

State Aid Membership	272.29
General ED K-12	271.12
Supplemental 2016	263.74
Fall 2016	271.94
Special ED K-12 Sec 52	1.17
Supplemental 2016	0.87
Fall 2016	1.20
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,412.82

	Amount	Mills	Revenue
Non-Pre TV	40,484,590	18.000	728,723
Comm PP TV	453,600	6.000	2,722
Assumed Local Revenue			731,445
Local Revenue Per GE			2,697.86
Local Revenue Per Membership			2,686.27

Special Ed. Costs	135,970.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,726.55)	742,412.30	100.00 %	673,981.54	68,430.76
51c SPEC ED HEADLEE OBLIGATION	38,906.18	100.00 %	35,365.72	3,540.46
22b DISCRETIONARY PAYMENT	562,886.22	100.00 %	511,662.38	51,223.84
31A AT RISK	82,908.97	100.00 %	75,364.25	7,544.72
104d COMPUTER ADAPTIVE TESTS	1,685.05	100.00 %	1,531.71	153.34
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	2,970.00	100.00 %	2,699.73	270.27
99h FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
152a HEADLEE OBLIGATION FOR DATA COLLECT	6,879.08	100.00 %	6,252.97	626.11
22d.4 ISOLATED DISTRICTS	12,195.28	100.00 %	11,085.24	1,110.04
147a MPSERS COST OFFSET	15,072.34	100.00 %	13,700.76	1,371.58
147c MPSERS UAAL RATE STABILIZATION	133,567.28	100.00 %	121,412.66	12,154.62
31d SCHOOL LUNCH	4,329.88	100.00 %	3,935.86	394.02
	\$1,610,312.58		\$1,462,901.32	\$147,411.26

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	836.64	100.00 %	836.64	0.00
22b	2014 DISCRETIONARY PAYMENT	1.68	100.00 %	1.68	0.00
22a	2015 PROP A OBLIGATION	(190.65)	100.00 %	(190.65)	0.00
22b	2015 DISCRETIONARY PAYMENT	0.33	100.00 %	0.33	0.00
22a	2016 PROP A OBLIGATION	2,575.35	100.00 %	2,575.35	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	11,359.39	100.00 %	11,359.39	0.00
22b	2016 DISCRETIONARY PAYMENT	(0.87)	100.00 %	(0.87)	0.00
31d	2016 SCHOOL LUNCH	(607.94)	100.00 %	(607.94)	0.00
		<u>\$13,973.93</u>		<u>\$13,973.93</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$1,624,286.51		\$1,476,875.25	\$147,411.26

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$4,813.14) 20(5) Adjust: 1.00 FTEs, \$360.00				1,305,298.52
51a.2	SPECIAL ED FOUNDATION (SEC 52)				8,787.87
51a	SPECIAL EDUCATION (Categorical Amount)				<u>30,118.31</u>
					<u>\$1,344,204.70</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$132,154.54	11/21/2016	\$157,042.17	12/20/2016	\$167,507.86
01/20/2017	\$142,135.17	02/21/2017	\$149,325.43	03/20/2017	\$145,951.03
04/20/2017	\$143,009.50	05/22/2017	\$147,170.60	06/20/2017	\$146,289.38
07/20/2017	\$146,289.57	08/21/2017	\$147,411.26		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 05070   ISD: 28  
Mancelona Public Schools

State Aid Membership	969.88
General ED K-12	947.62
Supplemental 2016	918.97
Fall 2016	950.80
Special ED K-12 Sec 52	22.26
Supplemental 2016	23.40
Fall 2016	22.13
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,996.20

	Amount	Mills	Revenue
Non-Pre TV	169,092,952	18.000	3,043,673
Comm PP TV	2,912,700	6.000	17,476
Assumed Local Revenue			3,061,149
Local Revenue Per GE			3,230.36
Local Revenue Per Membership			3,156.21

Special Ed. Costs	543,768.00
Special Ed. Transp. Costs	20,833.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,839.99)	1,784,569.50	100.00 %	1,622,173.68	162,395.82
51c	SPEC ED HEADLEE OBLIGATION	170,262.56	100.00 %	154,768.67	15,493.89
22b	DISCRETIONARY PAYMENT	2,313,478.90	100.00 %	2,102,952.32	210,526.58
31A	AT RISK	353,382.50	100.00 %	321,224.69	32,157.81
64b	DUAL ENROLLMENT INCENTIVES	1,920.00	100.00 %	0.00	1,920.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,230.00	100.00 %	9,299.07	930.93
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	24,502.85	100.00 %	22,272.71	2,230.14
22d.4	ISOLATED DISTRICTS	43,438.84	100.00 %	39,484.93	3,953.91
147a	MPSERS COST OFFSET	60,518.50	100.00 %	55,011.32	5,507.18
147c	MPSERS UAAL RATE STABILIZATION	536,299.58	100.00 %	487,496.32	48,803.26
31d	SCHOOL LUNCH	23,186.37	100.00 %	21,076.41	2,109.96
		\$5,324,289.60		\$4,838,032.62	\$486,256.98

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	195.73	100.00 %	195.73	0.00
22b	2014 DISCRETIONARY PAYMENT	5.45	100.00 %	5.45	0.00
22a	2015 PROP A OBLIGATION	(2,456.50)	100.00 %	(2,456.50)	0.00
22b	2015 DISCRETIONARY PAYMENT	0.10	100.00 %	0.10	0.00
22a	2016 PROP A OBLIGATION	536.64	100.00 %	536.64	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	17,135.61	100.00 %	17,135.61	0.00
22b	2016 DISCRETIONARY PAYMENT	(10,997.95)	100.00 %	(10,997.95)	0.00
31d	2016 SCHOOL LUNCH	269.59	100.00 %	269.59	0.00
31f	2016 SCHOOL BREAKFAST	5,166.90	100.00 %	5,166.90	0.00
		<u>\$9,855.57</u>		<u>\$9,855.57</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$5,334,145.17		\$4,847,888.19	\$486,256.98

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$4,280.64)				4,063,011.39
	20(5) Adjust: 21.31 FTEs, \$6,591.31				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				167,282.15
	20(5) Adjust: 0.29 FTEs, \$87.29				
51a.3	SPECIAL ED HOLD HARMLESS				35,037.01
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,980.41</u>
					\$4,268,310.96

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$422,670.97	11/21/2016	\$525,210.35	12/20/2016	\$497,818.42
01/20/2017	\$470,565.69	02/21/2017	\$499,558.84	03/20/2017	\$479,277.96
04/20/2017	\$480,755.24	05/22/2017	\$493,418.53	06/20/2017	\$483,207.33
07/20/2017	\$495,404.86	08/21/2017	\$486,256.98		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 06010   ISD: 09  
Arenac Eastern School District

State Aid Membership	155.02
General ED K-12	153.96
Supplemental 2016	158.10
Fall 2016	114.29
Special ED K-12 Sec 52	1.06
Supplemental 2016	0.77
Fall 2016	0.69
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	26,238,408	18.000	472,291
Comm PP TV	143,419	6.000	861
Assumed Local Revenue			473,152
Local Revenue Per GE			3,073.21
Local Revenue Per Membership			3,052.20

Special Ed. Costs	166,973.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amt	Current Amt
22a PROP A OBLIGATION (State PP: \$1,147.80)	177,931.96	100.00 %	161,740.15	16,191.81
51c SPEC ED HEADLEE OBLIGATION	47,777.32	100.00 %	43,429.58	4,347.74
22b DISCRETIONARY PAYMENT	505,310.19	100.00 %	459,326.96	45,983.23
31A AT RISK	70,676.50	100.00 %	64,244.94	6,431.56
104d COMPUTER ADAPTIVE TESTS	824.64	100.00 %	749.60	75.04
64b DUAL ENROLLMENT INCENTIVES	180.00	100.00 %	0.00	180.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	1,320.00	100.00 %	1,199.88	120.12
152a HEADLEE OBLIGATION FOR DATA COLLECT	3,916.39	100.00 %	3,559.94	356.45
22d.4 ISOLATED DISTRICTS	6,943.01	100.00 %	6,311.04	631.97
147a MPSERS COST OFFSET	11,118.44	100.00 %	10,106.66	1,011.78
147c MPSERS UAAL RATE STABILIZATION	98,528.75	100.00 %	89,562.63	8,966.12
31d SCHOOL LUNCH	4,406.78	100.00 %	4,005.76	401.02
	\$928,933.98		\$844,237.14	\$84,696.84

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	(602.79)	100.00 %	(602.79)	0.00
22b	2014 DISCRETIONARY PAYMENT	(0.63)	100.00 %	(0.63)	0.00
22a	2015 PROP A OBLIGATION	(2,126.17)	100.00 %	(2,126.17)	0.00
22b	2015 DISCRETIONARY PAYMENT	(0.54)	100.00 %	(0.54)	0.00
22a	2016 PROP A OBLIGATION	361.72	100.00 %	361.72	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	691.02	100.00 %	691.02	0.00
22b	2016 DISCRETIONARY PAYMENT	1.71	100.00 %	1.71	0.00
31d	2016 SCHOOL LUNCH	54.55	100.00 %	54.55	0.00
31f	2016 SCHOOL BREAKFAST	154.87	100.00 %	154.87	0.00
		<u>(\$1,466.26)</u>		<u>(\$1,466.26)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$927,467.72		\$842,770.88	\$84,696.84

**Amount Applied to Loan Payments**

MFA - 2016 SAN C-3	84,696.84
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$4,437.79)	683,242.15
51a.2	SPECIAL ED FOUNDATION (SEC 52)	7,961.66
51a	SPECIAL EDUCATION (Categorical Amount)	<u>39,815.66</u>
		<u>\$731,019.47</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$88,827.47	11/21/2016	\$109,251.22	12/20/2016	\$76,854.95
01/20/2017	\$91,663.59	02/21/2017	\$91,634.89	03/20/2017	\$90,510.86
04/20/2017	\$91,445.70	05/22/2017	\$33,735.52	06/20/2017	\$84,423.32
07/20/2017	\$84,423.36	08/21/2017	\$84,696.84		

**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2015	185.27	1.14	0.00	1.14	186.41
2016	157.95	1.34	0.00	1.34	159.29
2017	118.67	0.70	0.00	0.70	119.37
	<u>153.96</u>	<u>1.06</u>	<u>0.00</u>	<u>1.06</u>	<u>155.02</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

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

State Aid Membership	415.15
General ED K-12	410.62
Supplemental 2016	383.07
Fall 2016	413.68
Special ED K-12 Sec 52	4.53
Supplemental 2016	2.93
Fall 2016	4.71
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,946.08

	Amount	Mills	Revenue
Non-Pre TV	99,561,469	18.000	1,792,106
Comm PP TV	1,118,472	6.000	6,711
Assumed Local Revenue			1,798,817
Local Revenue Per GE			4,380.73
Local Revenue Per Membership			4,332.93

Special Ed. Costs	257,981.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$613.15)	254,549.22	100.00 %	231,385.24	23,163.98
51c SPEC ED HEADLEE OBLIGATION	73,818.17	100.00 %	67,100.72	6,717.45
22b DISCRETIONARY PAYMENT	1,030,802.25	100.00 %	936,999.25	93,803.00
31A AT RISK	130,479.69	100.00 %	118,606.04	11,873.65
104d COMPUTER ADAPTIVE TESTS	1,938.84	100.00 %	1,762.41	176.43
64b DUAL ENROLLMENT INCENTIVES	720.00	100.00 %	0.00	720.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	4,785.00	100.00 %	4,349.57	435.43
99h FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
152a HEADLEE OBLIGATION FOR DATA COLLECT	10,488.26	100.00 %	9,533.67	954.59
22d.4 ISOLATED DISTRICTS	18,593.68	100.00 %	16,901.24	1,692.44
147a MPSERS COST OFFSET	23,667.94	100.00 %	21,514.16	2,153.78
147c MPSERS UAAL RATE STABILIZATION	209,739.25	100.00 %	190,652.98	19,086.27
31d SCHOOL LUNCH	8,229.07	100.00 %	7,480.22	748.85
99s(5) SCIENCE OLYMPIAD AND STEM PROGRAM	800.00	100.00 %	727.20	72.80
	\$1,777,611.37		\$1,615,193.70	\$162,417.67

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	(812.15)	100.00 %	(812.15)	0.00
22b	2014 DISCRETIONARY PAYMENT	(1.20)	100.00 %	(1.20)	0.00
22a	2015 PROP A OBLIGATION	418.38	100.00 %	418.38	0.00
22b	2015 DISCRETIONARY PAYMENT	(0.25)	100.00 %	(0.25)	0.00
22a	2016 PROP A OBLIGATION	7,694.96	100.00 %	7,694.96	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	2,733.44	100.00 %	2,733.44	0.00
22b	2016 DISCRETIONARY PAYMENT	0.64	100.00 %	0.64	0.00
31d	2016 SCHOOL LUNCH	536.52	100.00 %	536.52	0.00
		<u>\$10,570.34</u>		<u>\$10,570.34</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$1,788,181.71		\$1,625,764.04	\$162,417.67

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$3,130.27)				1,285,351.47
51a.2	SPECIAL ED FOUNDATION (SEC 52)				34,024.83
51a	SPECIAL EDUCATION (Categorical Amount)				39,793.34
					<u>\$1,359,169.64</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$130,810.18	11/21/2016	\$158,279.04	12/20/2016	\$207,103.01
01/20/2017	\$155,834.70	02/21/2017	\$154,859.26	03/20/2017	\$169,060.31
04/20/2017	\$160,472.76	05/22/2017	\$166,307.99	06/20/2017	\$161,518.24
07/20/2017	\$161,518.55	08/21/2017	\$162,417.67		



STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 06050    ISD: 09

Standish-Sterling Community Schools

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,200.00

State Aid Membership	1,532.53
General ED K-12	1,516.24
Supplemental 2016	1,533.05
Fall 2016	1,514.37
Special ED K-12 Sec 52	16.29
Supplemental 2016	15.95
Fall 2016	16.33
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	109,601,506	18.000	1,972,827
Comm PP TV	4,693,605	6.000	28,162
Assumed Local Revenue			2,000,989
Local Revenue Per GE			1,319.70
Local Revenue Per Membership			1,305.68

Special Ed. Costs	1,172,847.00
Special Ed. Transp. Costs	51,237.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,894.32)	4,435,632.23	100.00 %	4,031,989.70	403,642.53
51c	SPEC ED HEADLEE OBLIGATION	371,675.39	100.00 %	337,852.93	33,822.46
22b	DISCRETIONARY PAYMENT	4,951,864.48	100.00 %	4,501,244.81	450,619.67
31A	AT RISK	519,200.44	100.00 %	471,953.20	47,247.24
104d	COMPUTER ADAPTIVE TESTS	8,240.26	100.00 %	7,490.40	749.86
64b	DUAL ENROLLMENT INCENTIVES	420.00	100.00 %	0.00	420.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,005.00	100.00 %	14,548.55	1,456.45
152a	HEADLEE OBLIGATION FOR DATA COLLECT	38,717.52	100.00 %	35,193.63	3,523.89
22d.4	ISOLATED DISTRICTS	68,638.73	100.00 %	62,391.06	6,247.67
147a	MPSERS COST OFFSET	103,176.38	100.00 %	93,787.33	9,389.05
147c	MPSERS UAAL RATE STABILIZATION	914,322.84	100.00 %	831,119.46	83,203.38
26a	RENAISSANCE ZONE	1,675.80	100.00 %	1,523.30	152.50
31d	SCHOOL LUNCH	32,931.68	100.00 %	29,934.90	2,996.78
61a.1	VOCATIONAL EDUCATION	8,922.73	100.00 %	8,110.76	811.97
		<u>\$11,471,423.48</u>		<u>\$10,427,140.03</u>	<u>\$1,044,283.45</u>

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(806.15)	100.00 %	(806.15)	0.00
22b	2013 DISCRETIONARY PAYMENT	12.16	100.00 %	12.16	0.00
22a	2014 PROP A OBLIGATION	1,303.46	100.00 %	1,303.46	0.00
22b	2014 DISCRETIONARY PAYMENT	0.92	100.00 %	0.92	0.00
22a	2015 PROP A OBLIGATION	894.63	100.00 %	894.63	0.00
22b	2015 DISCRETIONARY PAYMENT	(7.51)	100.00 %	(7.51)	0.00
22a	2016 PROP A OBLIGATION	11,858.60	100.00 %	11,858.60	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(71,456.29)	100.00 %	(71,456.29)	0.00
22b	2016 DISCRETIONARY PAYMENT	2,870.86	100.00 %	2,870.86	0.00
31d	2016 SCHOOL LUNCH	1,477.75	100.00 %	1,477.75	0.00
61a.1	2016 VOCATIONAL EDUCATION	574.78	100.00 %	0.00	574.78
64b	2016 DUAL ENROLLMENT INCENTIVES	120.00	100.00 %	120.00	0.00
		(\$53,156.79)		(\$53,731.57)	\$574.78
<b>SUBTOTALS</b>		\$11,418,266.69		\$10,373,408.46	\$1,044,858.23

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,191.30)	9,387,496.71
51a.2	SPECIAL ED FOUNDATION (SEC 52)	122,354.19
51a	SPECIAL EDUCATION (Categorical Amount)	249,321.20
		\$9,759,172.10

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$991,433.80	11/21/2016	\$1,171,410.95	12/20/2016	\$910,558.70
01/20/2017	\$1,050,700.56	02/21/2017	\$1,035,252.71	03/20/2017	\$1,034,277.88
04/20/2017	\$1,039,135.65	05/22/2017	\$1,055,217.51	06/20/2017	\$1,042,709.83
07/20/2017	\$1,042,710.87	08/21/2017	\$1,044,858.23		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 07010    ISD: 31

Arvon Township School District

State Aid Membership	11.60
General ED K-12	11.60
Supplemental 2016	8.00
Fall 2016	12.00
Special ED K-12 Sec 52	0.00
Supplemental 2016	0.00
Fall 2016	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	8,229.00
FY 1995 Foundation	6,435.05

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	29,161,352	18.000	524,904
Comm PP TV	10,235	6.000	61
Assumed Local Revenue			<u>524,965</u>
Local Revenue Per GE			45,255.67
Local Revenue Per Membership			45,255.67

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>
152a HEADLEE OBLIGATION FOR DATA COLLEC1	293.06	100.00 %	266.39	26.67
20f HOLD HARMLESS GUARANTEE	511.10	100.00 %	464.59	46.51
22d.4 ISOLATED DISTRICTS	519.54	100.00 %	472.25	47.29
147a MPSERS COST OFFSET	1,765.69	100.00 %	1,605.01	160.68
147c MPSERS UAAL RATE STABILIZATION	15,647.12	100.00 %	14,223.23	1,423.89
31d SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
	<u>\$18,736.51</u>		<u>\$17,031.47</u>	<u>\$1,705.04</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

**OTHER CURRENT YEAR CALCULATION INFORMATION**

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

**SUMMARY OF REGULAR PAYMENTS**

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10/20/2016	\$91.21	11/21/2016	\$3,315.04	12/20/2016	\$1,703.79
01/20/2017	\$1,703.37	02/21/2017	\$1,702.27	03/20/2017	\$1,703.15
04/20/2017	\$1,703.24	05/22/2017	\$1,703.17	06/20/2017	\$1,703.11
07/20/2017	\$1,703.12	08/21/2017	\$1,705.04		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 07020   ISD: 31  
Baraga Area Schools

State Aid Membership	421.49
General ED K-12	412.33
Supplemental 2016	411.97
Fall 2016	396.02
Special ED K-12 Sec 52	9.16
Supplemental 2016	8.41
Fall 2016	8.82
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,290.68

	Amount	Mills	Revenue
Non-Pre TV	37,849,799	18.000	681,296
Comm PP TV	363,414	6.000	2,180
Assumed Local Revenue			683,476
Local Revenue Per GE			1,657.60
Local Revenue Per Membership			1,621.57

Special Ed. Costs	340,069.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,669.11)	1,125,003.17	100.00 %	1,022,627.88	102,375.29
51c SPEC ED HEADLEE OBLIGATION	97,306.66	100.00 %	88,451.75	8,854.91
22b DISCRETIONARY PAYMENT	1,289,965.25	100.00 %	1,172,578.41	117,386.84
31A AT RISK	150,867.14	100.00 %	137,138.23	13,728.91
104d COMPUTER ADAPTIVE TESTS	1,078.43	100.00 %	980.29	98.14
64b DUAL ENROLLMENT INCENTIVES	480.00	100.00 %	0.00	480.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	3,465.00	100.00 %	3,149.69	315.31
99h FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
152a HEADLEE OBLIGATION FOR DATA COLLECT	10,648.44	100.00 %	9,679.27	969.17
22d.4 ISOLATED DISTRICTS	18,877.63	100.00 %	17,159.34	1,718.29
147a MPSERS COST OFFSET	34,977.15	100.00 %	31,794.23	3,182.92
147c MPSERS UAAL RATE STABILIZATION	309,958.64	100.00 %	281,752.40	28,206.24
31d SCHOOL LUNCH	8,271.16	100.00 %	7,518.48	752.68
	\$3,059,898.67		\$2,781,010.97	\$278,887.70

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	(313.15)	100.00 %	(313.15)	0.00
22b	2014 DISCRETIONARY PAYMENT	0.58	100.00 %	0.58	0.00
22a	2015 PROP A OBLIGATION	(320.96)	100.00 %	(320.96)	0.00
22b	2015 DISCRETIONARY PAYMENT	1.38	100.00 %	1.38	0.00
22a	2016 PROP A OBLIGATION	(92.40)	100.00 %	(92.40)	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(41,464.83)	100.00 %	(41,464.83)	0.00
22b	2016 DISCRETIONARY PAYMENT	1.81	100.00 %	1.81	0.00
31d	2016 SCHOOL LUNCH	(1,286.51)	100.00 %	(1,286.51)	0.00
		<u>(\$43,474.08)</u>		<u>(\$43,474.08)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$3,016,424.59		\$2,737,536.89	\$278,887.70

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$5,853.40) 20(5) Adjust: 2.00 FTEs, \$1,436.00	2,414,968.42
51a.2	SPECIAL ED FOUNDATION (SEC 52)	68,800.76
51a	SPECIAL EDUCATION (Categorical Amount)	<u>28,505.90</u>
		<u>\$2,512,275.08</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$252,634.71	11/21/2016	\$316,049.53	12/20/2016	\$222,627.85
01/20/2017	\$277,502.61	02/21/2017	\$277,573.32	03/20/2017	\$277,526.37
04/20/2017	\$277,316.14	05/22/2017	\$281,051.53	06/20/2017	\$277,154.60
07/20/2017	\$278,100.23	08/21/2017	\$278,887.70		

**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2015	422.42	9.44	0.00	9.44	431.86
2016	416.96	9.25	0.00	9.25	426.21
2017	397.62	8.78	0.00	8.78	406.40
	<u>412.33</u>	<u>9.16</u>	<u>0.00</u>	<u>9.16</u>	<u>421.49</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 07040 ISD: 31  
L'Anse Area Schools

State Aid Membership	652.57
General ED K-12	630.99
Supplemental 2016	633.55
Fall 2016	621.18
Special ED K-12 Sec 52	21.58
Supplemental 2016	26.30
Fall 2016	18.37
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,688.31

	Amount	Mills	Revenue
Non-Pre TV	70,455,940	18.000	1,268,207
Comm PP TV	1,188,168	6.000	7,129
Assumed Local Revenue			1,275,336
Local Revenue Per GE			2,021.17
Local Revenue Per Membership			1,954.33

Special Ed. Costs	747,089.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,733.98)	1,784,113.33	100.00 %	1,622,719.98	161,393.35
51c	SPEC ED HEADLEE OBLIGATION	213,770.55	100.00 %	194,317.43	19,453.12
22b	DISCRETIONARY PAYMENT	1,690,677.32	100.00 %	1,536,822.59	153,854.73
31A	AT RISK	176,691.25	100.00 %	160,612.35	16,078.90
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,105.00	100.00 %	5,549.45	555.55
99h	FIRST ROBOTICS	12,000.00	100.00 %	10,908.00	1,092.00
152a	HEADLEE OBLIGATION FOR DATA COLLECT	16,486.39	100.00 %	14,985.87	1,500.52
22d.4	ISOLATED DISTRICTS	29,227.21	100.00 %	26,566.87	2,660.34
147a	MPSERS COST OFFSET	45,681.02	100.00 %	41,524.05	4,156.97
147c	MPSERS UAAL RATE STABILIZATION	404,813.61	100.00 %	367,975.57	36,838.04
31d	SCHOOL LUNCH	13,838.05	100.00 %	12,578.79	1,259.26
61a.1	VOCATIONAL EDUCATION	17,435.87	100.00 %	15,849.21	1,586.66
		\$4,410,839.60		\$4,010,410.16	\$400,429.44

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(681.90)	100.00 %	(681.90)	0.00
22b	2013 DISCRETIONARY PAYMENT	(8.69)	100.00 %	(8.69)	0.00
22a	2014 PROP A OBLIGATION	(722.84)	100.00 %	(722.84)	0.00
22b	2014 DISCRETIONARY PAYMENT	(0.59)	100.00 %	(0.59)	0.00
22a	2015 PROP A OBLIGATION	(3,040.82)	100.00 %	(2,009.23)	(1,031.59)
22b	2015 DISCRETIONARY PAYMENT	(4.79)	100.00 %	(1.53)	(3.26)
22a	2016 PROP A OBLIGATION	(46.46)	100.00 %	1,008.85	(1,055.31)
51c	2016 SPEC ED HEADLEE OBLIGATION	54,400.84	100.00 %	54,400.84	0.00
22b	2016 DISCRETIONARY PAYMENT	(19,869.18)	100.00 %	(19,870.87)	1.69
31d	2016 SCHOOL LUNCH	971.63	100.00 %	971.63	0.00
61a.1	2016 VOCATIONAL EDUCATION	435.39	100.00 %	0.00	435.39
		<u>\$31,432.59</u>		<u>\$33,085.67</u>	<u>(\$1,653.08)</u>
<b>SUBTOTALS</b>		\$4,442,272.19		\$4,043,495.83	\$398,776.36

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$5,489.83) 20(5) Adjust: 14.99 FTEs, \$10,762.82				3,474,790.65
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.06 FTEs, \$761.08				162,848.46
51a	SPECIAL EDUCATION (Categorical Amount)				<u>50,922.09</u>
					<u>\$3,688,561.20</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$358,852.77	11/21/2016	\$436,750.14	12/20/2016	\$432,448.22
01/20/2017	\$399,818.46	02/21/2017	\$399,564.76	03/20/2017	\$399,474.81
04/20/2017	\$398,941.54	05/22/2017	\$413,347.90	06/20/2017	\$403,216.24
07/20/2017	\$401,080.99	08/21/2017	\$398,776.36		

**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2015	638.22	21.11	0.00	21.11	659.33
2016	632.32	24.46	0.00	24.46	656.78
2017	<u>622.42</u>	<u>19.16</u>	<u>0.00</u>	<u>19.16</u>	<u>641.58</u>
	630.99	21.58	0.00	21.58	652.57



STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 08000	ISD: 08	LEA Membership	4,008.28
Barry ISD		ISD Membership	49.97
		Supplemental 2016	52.09
Homestead Tax Value	685,662,085.00	Fall	49.73
Non-Homestead Tax Value	302,692,165.00		
Com Pers Prop Tax Value	11,830,700.00		
Ind Pers Prop Tax Value	10,798,300.00		
		Mills	
		Special Ed.	1.8244
		Voc. Ed.	0.0000
		Operating	0.1193
		Special Ed. Costs	2,816,762.00
		Special Ed. Transp. Costs	227,920.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	375,324.67	100.00 %	341,170.13	34,154.54
	49.97 Total FTEs				
51a	SPECIAL EDUCATION	591,151.27	100.00 %	537,356.50	53,794.77
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	10,000.00	100.00 %	9,090.00	910.00
32p	EARLY CHILDHOOD BLOCK GRANTS	170,934.00	100.00 %	155,379.01	15,554.99
35a(4)	EARLY LITERACY TEACHER COACHES	37,500.00	100.00 %	34,087.50	3,412.50
102d	FINANCIAL ANALYTIC TOOLS	1,013.47	100.00 %	1,013.46	0.01
32d	GREAT START READINESS	965,851.00	100.00 %	877,958.56	87,892.44
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,262.43	100.00 %	1,147.53	114.90
81	INTERMEDIATE DISTRICTS	161,208.36	100.00 %	146,538.40	14,669.96
147c	MPSERS UAAL RATE STABILIZATION	374,067.59	100.00 %	340,027.44	34,040.15
		<u>\$2,688,312.79</u>		<u>\$2,443,768.53</u>	<u>\$244,544.26</u>

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
51a	2016 SPECIAL EDUCATION	67,723.96	100.00 %	67,723.96	0.00
32d	2016 GREAT START READINESS	(600.00)	100.00 %	0.00	(600.00)
		<u>\$67,123.96</u>		<u>\$67,723.96</u>	<u>(\$600.00)</u>
<b>SUBTOTALS</b>		\$2,755,436.75		\$2,511,492.49	\$243,944.26

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$203,210.13	11/21/2016	\$273,027.62	12/20/2016	\$324,312.25
01/20/2017	\$245,286.40	02/21/2017	\$244,277.81	03/20/2017	\$244,274.24
04/20/2017	\$244,277.72	05/22/2017	\$244,275.45	06/20/2017	\$244,275.45
07/20/2017	\$244,275.42	08/21/2017	\$243,944.26		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 08010   ISD: 08  
Delton Kellogg Schools

State Aid Membership	1,312.36
General ED K-12	1,259.77
Supplemental 2016	1,231.68
Fall 2016	1,262.89
Special ED K-12 Sec 52	52.59
Supplemental 2016	49.39
Fall 2016	52.95
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,739.62

	Amount	Mills	Revenue
Non-Pre TV	143,797,722	18.000	2,588,359
Comm PP TV	2,391,100	6.000	14,347
Assumed Local Revenue			2,602,706
Local Revenue Per GE			2,066.02
Local Revenue Per Membership			1,983.23

Special Ed. Costs	1,056,710.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,756.39)	3,617,375.98	100.00 %	3,288,194.77	329,181.21
51c	SPEC ED HEADLEE OBLIGATION	302,364.89	100.00 %	274,849.69	27,515.20
22b	DISCRETIONARY PAYMENT	3,372,779.90	100.00 %	3,065,856.93	306,922.97
31A	AT RISK	348,625.43	100.00 %	316,900.52	31,724.91
64b	DUAL ENROLLMENT INCENTIVES	1,140.00	100.00 %	0.00	1,140.00
102d	FINANCIAL ANALYTIC TOOLS	1,389.37	100.00 %	1,389.67	(0.30)
152a	HEADLEE OBLIGATION FOR DATA COLLECT	33,155.19	100.00 %	30,137.56	3,017.63
147a	MPSERS COST OFFSET	78,286.16	100.00 %	71,162.12	7,124.04
147c	MPSERS UAAL RATE STABILIZATION	693,752.00	100.00 %	630,620.57	63,131.43
31d	SCHOOL LUNCH	22,413.91	100.00 %	20,374.24	2,039.67
61a.1	VOCATIONAL EDUCATION	7,690.60	100.00 %	6,990.76	699.84
		\$8,478,973.43		\$7,706,476.83	\$772,496.60

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	(30,854.75)	100.00 %	(28,049.77)	(2,804.98)
22a	2010 Deferred Adjustment	(92,564.25)	0.00 %	0.00	0.00
	2017 Oct	-30,854.75			
	2018 Oct	-30,854.75			
	2019 Oct	-30,854.75			
22b	2010 DISCRETIONARY PAYMENT	(16,774.72)	100.00 %	(15,252.47)	(1,522.25)
22b	2010 Deferred Adjustment	(50,324.16)	0.00 %	0.00	0.00
	2017 Oct	-16,774.72			
	2018 Oct	-16,774.72			
	2019 Oct	-16,774.72			
22a	2011 PROP A OBLIGATION	(12,845.16)	100.00 %	(11,677.42)	(1,167.74)
22a	2011 Deferred Adjustment	(38,535.48)	0.00 %	0.00	0.00
	2017 Oct	-12,845.16			
	2018 Oct	-12,845.16			
	2019 Oct	-12,845.16			
22b	2011 DISCRETIONARY PAYMENT	(6,982.67)	100.00 %	(6,347.88)	(634.79)
22b	2011 Deferred Adjustment	(20,948.01)	0.00 %	0.00	0.00
	2017 Oct	-6,982.67			
	2018 Oct	-6,982.67			
	2019 Oct	-6,982.67			
22a	2013 PROP A OBLIGATION	4,077.61	100.00 %	4,077.61	0.00
22b	2013 DISCRETIONARY PAYMENT	(7.39)	100.00 %	(7.39)	0.00
22a	2014 PROP A OBLIGATION	6,561.27	100.00 %	6,561.27	0.00
22b	2014 DISCRETIONARY PAYMENT	0.92	100.00 %	0.92	0.00
22a	2015 PROP A OBLIGATION	6,560.53	100.00 %	6,560.53	0.00
22b	2015 DISCRETIONARY PAYMENT	(4.70)	100.00 %	(4.70)	0.00
22a	2016 PROP A OBLIGATION	18,269.20	100.00 %	18,269.20	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	8,553.24	100.00 %	8,553.24	0.00
22b	2016 DISCRETIONARY PAYMENT	(8,552.25)	100.00 %	(8,552.25)	0.00
31d	2016 SCHOOL LUNCH	4,020.33	100.00 %	4,020.33	0.00
61a.1	2016 VOCATIONAL EDUCATION	568.81	100.00 %	0.00	568.81
		<u>(\$229,781.63)</u>		<u>(\$21,848.78)</u>	<u>(\$5,560.95)</u>
<b>SUBTOTALS</b>		<b>\$8,249,191.80</b>		<b>\$7,684,628.05</b>	<b>\$766,935.65</b>

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$5,444.98)	6,859,422.45
51a.2	SPECIAL ED FOUNDATION (SEC 52)	395,003.49
51a.3	SPECIAL ED HOLD HARMLESS	38,094.83
		<u>\$7,292,520.77</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$706,035.40	11/21/2016	\$810,912.45	12/20/2016	\$765,952.87
01/20/2017	\$745,797.45	02/21/2017	\$775,488.79	03/20/2017	\$749,910.01
04/20/2017	\$756,431.45	05/22/2017	\$845,345.87	06/20/2017	\$764,377.15
07/20/2017	\$764,376.61	08/21/2017	\$766,935.65		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 08030   ISD: 08  
Hastings Area School District

State Aid Membership	2,695.92
General ED K-12	2,594.47
Supplemental 2016	2,599.99
Fall 2016	2,593.86
Special ED K-12 Sec 52	101.39
Supplemental 2016	97.11
Fall 2016	101.86
Special ED K-12 Sec 53	0.06
Supplemental 2016	0.63
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,906.52

	Amount	Mills	Revenue
Non-Pre TV	158,894,443	18.000	2,860,100
Comm PP TV	9,439,600	6.000	56,638
Assumed Local Revenue			2,916,738
Local Revenue Per GE			1,124.21
Local Revenue Per Membership			1,081.91

Special Ed. Costs	2,096,024.00
Special Ed. Transp. Costs	2,834.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,824.61)	10,310,842.59	100.00 %	9,372,555.91	938,286.68
51c	SPEC ED HEADLEE OBLIGATION	601,747.72	100.00 %	546,988.68	54,759.04
22b	DISCRETIONARY PAYMENT	6,497,452.93	100.00 %	5,906,184.71	591,268.22
31A	AT RISK	678,222.57	100.00 %	616,504.32	61,718.25
104d	COMPUTER ADAPTIVE TESTS	11,044.33	100.00 %	10,039.30	1,005.03
64b	DUAL ENROLLMENT INCENTIVES	3,480.00	100.00 %	0.00	3,480.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	28,215.00	100.00 %	25,647.44	2,567.56
102d	FINANCIAL ANALYTIC TOOLS	1,583.98	100.00 %	1,585.47	(1.49)
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	68,109.16	100.00 %	61,910.18	6,198.98
147a	MPSERS COST OFFSET	171,638.46	100.00 %	156,019.36	15,619.10
147c	MPSERS UAAL RATE STABILIZATION	1,521,016.36	100.00 %	1,382,603.87	138,412.49
31d	SCHOOL LUNCH	43,274.07	100.00 %	39,336.13	3,937.94
61a.1	VOCATIONAL EDUCATION	117,468.31	100.00 %	106,778.69	10,689.62
		\$20,056,595.48		\$18,228,426.56	\$1,828,168.92

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(2,786.24)	100.00 %	(2,786.24)	0.00
22b	2013 DISCRETIONARY PAYMENT	(14.30)	100.00 %	(14.30)	0.00
22a	2014 PROP A OBLIGATION	(2,681.54)	100.00 %	(2,681.54)	0.00
22b	2014 DISCRETIONARY PAYMENT	10.65	100.00 %	10.65	0.00
22a	2015 PROP A OBLIGATION	19,930.98	100.00 %	19,930.98	0.00
22b	2015 DISCRETIONARY PAYMENT	13.95	100.00 %	13.95	0.00
22a	2016 PROP A OBLIGATION	18,804.68	100.00 %	18,804.68	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	36,386.91	100.00 %	36,386.91	0.00
22b	2016 DISCRETIONARY PAYMENT	(36,395.73)	100.00 %	(36,395.73)	0.00
31d	2016 SCHOOL LUNCH	2,180.02	100.00 %	2,180.02	0.00
31f	2016 SCHOOL BREAKFAST	1,048.80	100.00 %	1,048.80	0.00
53a(5)	2016 COURT AND STATE AGENCY PLACED PU	10,083.13	100.00 %	10,083.13	0.00
61a.1	2016 VOCATIONAL EDUCATION	3,527.94	100.00 %	0.00	3,527.94
		<u>\$50,109.25</u>		<u>\$46,581.31</u>	<u>\$3,527.94</u>
<b>SUBTOTALS</b>		\$20,106,704.73		\$18,275,007.87	\$1,831,696.86

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,386.79) 20(5) Adjust: 0.10 FTEs, \$71.80				16,570,406.85
51a.2	SPECIAL ED FOUNDATION (SEC 52)				761,540.29
51a.3	SPECIAL ED HOLD HARMLESS				77,645.44
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				450.66
					<u>\$17,410,043.24</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$1,676,599.54	11/21/2016	\$1,955,206.13	12/20/2016	\$1,855,542.52
01/20/2017	\$1,829,142.16	02/21/2017	\$1,791,787.77	03/20/2017	\$1,822,264.25
04/20/2017	\$1,803,666.41	05/22/2017	\$1,896,959.96	06/20/2017	\$1,822,760.56
07/20/2017	\$1,821,078.57	08/21/2017	\$1,831,696.86		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 08050    ISD: 41

Thornapple Kellogg School District

State Aid Membership	3,055.10
General ED K-12	2,957.87
Supplemental 2016	2,889.06
Fall 2016	2,965.51
Special ED K-12 Sec 52	97.23
Supplemental 2016	100.42
Fall 2016	96.88
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,831.96

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	133,401,340	18.000	2,401,224
Comm PP TV	3,563,500	6.000	21,381
Assumed Local Revenue			<u>2,422,605</u>
Local Revenue Per GE			819.04
Local Revenue Per Membership			792.97

Special Ed. Costs	2,673,054.00
Special Ed. Transp. Costs	392,670.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,038.99)	12,339,518.35	100.00 %	11,216,622.18	1,122,896.17
51c	SPEC ED HEADLEE OBLIGATION	1,041,366.80	100.00 %	946,602.42	94,764.38
22b	DISCRETIONARY PAYMENT	7,473,417.81	100.00 %	6,793,336.79	680,081.02
31A	AT RISK	441,048.54	100.00 %	400,913.12	40,135.42
104d	COMPUTER ADAPTIVE TESTS	17,061.01	100.00 %	15,508.46	1,552.55
64b	DUAL ENROLLMENT INCENTIVES	1,200.00	100.00 %	0.00	1,200.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	37,620.00	100.00 %	34,196.58	3,423.42
102d	FINANCIAL ANALYTIC TOOLS	4,177.01	100.00 %	4,178.56	(1.55)
152a	HEADLEE OBLIGATION FOR DATA COLLECT	77,183.41	100.00 %	70,158.54	7,024.87
147a	MPSERS COST OFFSET	211,915.67	100.00 %	192,631.34	19,284.33
147c	MPSERS UAAL RATE STABILIZATION	1,877,942.73	100.00 %	1,707,049.94	170,892.79
26a	RENAISSANCE ZONE	2,229.64	100.00 %	2,026.74	202.90
31d	SCHOOL LUNCH	38,171.32	100.00 %	34,697.73	3,473.59
61a.1	VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
		<u>\$23,562,852.29</u>		<u>\$21,417,922.40</u>	<u>\$2,144,929.89</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(1,542.45)	100.00 %	(1,542.45)	0.00
22b	2013 DISCRETIONARY PAYMENT	(11.92)	100.00 %	(11.92)	0.00
22a	2014 PROP A OBLIGATION	2,090.90	100.00 %	2,090.90	0.00
22b	2014 DISCRETIONARY PAYMENT	(5.31)	100.00 %	(5.31)	0.00
22a	2015 PROP A OBLIGATION	5,280.23	100.00 %	5,280.23	0.00
22b	2015 DISCRETIONARY PAYMENT	(24.91)	100.00 %	(24.91)	0.00
22a	2016 PROP A OBLIGATION	25,303.91	100.00 %	25,303.91	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	66,823.59	100.00 %	66,823.59	0.00
22b	2016 DISCRETIONARY PAYMENT	16.30	100.00 %	16.30	0.00
31d	2016 SCHOOL LUNCH	3,088.83	100.00 %	3,088.83	0.00
31f	2016 SCHOOL BREAKFAST	4,052.24	100.00 %	4,052.24	0.00
61a.1	2016 VOCATIONAL EDUCATION	(422.82)	100.00 %	0.00	(422.82)
64b	2016 DUAL ENROLLMENT INCENTIVES	2,710.00	100.00 %	2,710.00	0.00
		<u>\$107,358.59</u>		<u>\$107,781.41</u>	<u>(\$422.82)</u>
<b>SUBTOTALS</b>		\$23,670,210.88		\$21,525,703.81	\$2,144,507.07

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,691.96) 20(5) Adjust: 27.57 FTEs, \$18,988.43				19,812,936.16
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.33 FTEs, \$227.37				730,521.90
51a	SPECIAL EDUCATION (Categorical Amount)				<u>310,844.90</u>
					<u>\$20,854,302.96</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$1,946,050.89	11/21/2016	\$2,292,918.33	12/20/2016	\$2,193,258.41
01/20/2017	\$2,201,494.89	02/21/2017	\$2,162,698.79	03/20/2017	\$2,134,566.43
04/20/2017	\$2,127,904.87	05/22/2017	\$2,184,072.15	06/20/2017	\$2,141,370.16
07/20/2017	\$2,141,368.89	08/21/2017	\$2,144,507.07		



STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 09000	ISD: 09	LEA Membership	16,188.15
Bay-Arenac ISD		ISD Membership	346.09
		Supplemental 2016	362.99
Homestead Tax Value	2,057,931,344.00	Fall	344.22
Non-Homestead Tax Value	1,076,703,091.00		
Com Pers Prop Tax Value	66,041,829.00		
Ind Pers Prop Tax Value	61,573,991.00		
		Mills	
		Special Ed.	2.8403
		Voc. Ed.	1.8939
		Operating	0.1891
		Special Ed. Costs	12,769,494.00
		Special Ed. Transp. Costs	1,188,722.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	2,585,741.70	100.00 %	2,350,439.21	235,302.49
	343.70 Total FTEs				
51a	SPECIAL EDUCATION	1,905,152.20	100.00 %	1,731,783.35	173,368.85
51a11	SPECIAL ED FOUNDATION (NON-SEC 52)	18,190.29	100.00 %	16,534.97	1,655.32
	2.39 Total FTEs				
107.1	ADULT EDUCATION PARTICIPANTS	1,381,980.00	100.00 %	1,244,316.47	137,663.53
32p	EARLY CHILDHOOD BLOCK GRANTS	202,108.00	100.00 %	183,716.17	18,391.83
35a(4)	EARLY LITERACY TEACHER COACHES	37,500.00	100.00 %	34,087.50	3,412.50
102d	FINANCIAL ANALYTIC TOOLS	11,364.76	100.00 %	11,369.15	(4.39)
99h	FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
32d	GREAT START READINESS	3,670,210.00	100.00 %	3,336,220.89	333,989.11
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	8,743.55	100.00 %	7,947.75	795.80
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	2,027,010.31	100.00 %	1,842,552.37	184,457.94
26a	RENAISSANCE ZONE	4,301.72	100.00 %	3,910.26	391.46
54	SCHOOL FOR DEAF/BLIND	10,317.50	100.00 %	9,378.61	938.89
61c	SKILLED TRADES INITIATIVE	56,603.00	100.00 %	51,452.13	5,150.87
51a.1	TUITION DEDUCT-DEAF	(27,519.85)	100.00 %	(25,015.54)	(2,504.31)
61a.2	VOC. ED. ADMINISTRATION	14,850.00	100.00 %	13,498.65	1,351.35
62	VOC. ED. MILLAGE EQUALIZATION	0.00	0.00 %	0.00	0.00
61a.1	VOCATIONAL EDUCATION	753,166.56	100.00 %	684,628.40	68,538.16
19.7	FAIL TO SUBMIT SID (DEDUCT)	0.00	0.00 %	(691,424.15)	691,424.15
		<u>\$14,461,812.25</u>		<u>\$12,242,696.55</u>	<u>\$2,219,115.70</u>

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	2016 SPECIAL ED FOUNDATION (SEC 52)	(2,173.84)	100.00 %	(2,173.84)	0.00
51a	2016 SPECIAL EDUCATION	(398,415.37)	100.00 %	(398,415.37)	0.00
51a11	2016 SPECIAL ED FOUNDATION (NON-SEC 52)	41.40	100.00 %	41.40	0.00
53a(5)	2016 COURT AND STATE AGENCY PLACED PUPI	911.26	100.00 %	911.26	0.00
54	2016 SCHOOL FOR DEAF/BLIND	1.03	100.00 %	1.03	0.00
51a.1	2016 TUITION DEDUCT-DEAF	301.07	100.00 %	301.07	0.00
61a.1	2016 VOCATIONAL EDUCATION	(2,080.00)	100.00 %	0.00	(2,080.00)
		<u>(\$401,414.45)</u>		<u>(\$399,334.45)</u>	<u>(\$2,080.00)</u>
<b>SUBTOTALS</b>		\$14,060,397.80		\$11,843,362.10	\$2,217,035.70

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$1,140,383.78	11/21/2016	\$1,502,360.26	12/20/2016	\$1,413,834.92
01/20/2017	\$1,374,930.02	02/21/2017	\$854,981.99	03/20/2017	\$1,312,170.01
04/20/2017	\$1,246,375.90	05/22/2017	\$1,105,143.39	06/20/2017	\$1,292,267.58
07/20/2017	\$600,914.25	08/21/2017	\$2,217,035.70		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 09010   ISD: 09  
Bay City School District

State Aid Membership	7,881.80
General ED K-12	7,631.98
Supplemental 2016	7,577.34
Fall 2016	7,638.05
Special ED K-12 Sec 52	249.82
Supplemental 2016	283.85
Fall 2016	246.04
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,433.76

	Amount	Mills	Revenue
Non-Pre TV	468,522,021	18.000	8,433,396
Comm PP TV	39,175,200	6.000	235,051
Assumed Local Revenue			8,668,447
Local Revenue Per GE			1,135.81
Local Revenue Per Membership			1,099.81

Special Ed. Costs	8,514,260.00
Special Ed. Transp. Costs	488,014.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,333.95)	26,277,527.11	100.00 %	23,886,272.14	2,391,254.97
51c SPEC ED HEADLEE OBLIGATION	2,779,895.71	100.00 %	2,526,925.20	252,970.51
22b DISCRETIONARY PAYMENT	22,378,330.43	100.00 %	20,341,902.36	2,036,428.07
31A AT RISK	2,294,267.93	100.00 %	2,085,489.55	208,778.38
104d COMPUTER ADAPTIVE TESTS	10,716.26	100.00 %	9,741.08	975.18
64b DUAL ENROLLMENT INCENTIVES	2,130.00	100.00 %	0.00	2,130.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	92,895.00	100.00 %	84,441.56	8,453.44
102d FINANCIAL ANALYTIC TOOLS	10,725.58	100.00 %	10,728.92	(3.34)
99h FIRST ROBOTICS	15,600.00	100.00 %	14,180.40	1,419.60
152a HEADLEE OBLIGATION FOR DATA COLLECT	199,124.15	100.00 %	181,000.80	18,123.35
147a MPSERS COST OFFSET	554,677.22	100.00 %	504,201.59	50,475.63
147c MPSERS UAAL RATE STABILIZATION	4,915,408.41	100.00 %	4,468,106.24	447,302.17
26a RENAISSANCE ZONE	0.00	0.00 %	0.00	0.00
31d SCHOOL LUNCH	139,008.24	100.00 %	126,358.49	12,649.75
	\$59,670,306.04		\$54,239,348.33	\$5,430,957.71

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	(1,101.07)	100.00 %	(1,101.07)	0.00
22b	2012 DISCRETIONARY PAYMENT	43.16	100.00 %	43.16	0.00
22a	2013 PROP A OBLIGATION	(29,188.26)	100.00 %	(29,188.26)	0.00
22b	2013 DISCRETIONARY PAYMENT	(55.15)	100.00 %	(55.15)	0.00
22a	2014 PROP A OBLIGATION	(39,402.05)	100.00 %	(39,402.05)	0.00
22b	2014 DISCRETIONARY PAYMENT	(71.09)	100.00 %	(71.09)	0.00
22a	2015 PROP A OBLIGATION	(29,710.41)	100.00 %	(29,710.41)	0.00
22b	2015 DISCRETIONARY PAYMENT	30.18	100.00 %	30.18	0.00
22a	2016 PROP A OBLIGATION	(630,695.43)	100.00 %	(630,695.43)	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(131,470.73)	100.00 %	(131,470.73)	0.00
22b	2016 DISCRETIONARY PAYMENT	41.97	100.00 %	41.97	0.00
31d	2016 SCHOOL LUNCH	(912.65)	100.00 %	(912.65)	0.00
64b	2016 DUAL ENROLLMENT INCENTIVES	11,890.00	100.00 %	11,890.00	0.00
		<u>(\$850,601.53)</u>		<u>(\$850,601.53)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$58,819,704.51		\$53,388,746.80	\$5,430,957.71

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,375.19) 20(5) Adjust: 2.33 FTEs, \$534.96				48,655,857.54
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.74 FTEs, \$74.00				1,876,472.02
51a	SPECIAL EDUCATION (Categorical Amount)				<u>903,423.69</u>
					<u>\$51,435,753.25</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$4,944,200.94	11/21/2016	\$5,285,014.43	12/20/2016	\$5,346,569.09
01/20/2017	\$5,267,191.00	02/21/2017	\$5,429,179.22	03/20/2017	\$5,406,159.08
04/20/2017	\$5,398,883.26	05/22/2017	\$5,463,669.36	06/20/2017	\$5,425,032.64
07/20/2017	\$5,422,847.78	08/21/2017	\$5,430,957.71		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 09030 ISD: 09  
Bangor Township Schools

State Aid Membership	2,557.23
General ED K-12	2,501.28
Supplemental 2016	2,438.55
Fall 2016	2,508.25
Special ED K-12 Sec 52	55.95
Supplemental 2016	60.53
Fall 2016	55.44
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,583.50

	Amount	Mills	Revenue
Non-Pre TV	128,585,878	18.000	2,314,546
Comm PP TV	12,818,150	6.000	76,909
Assumed Local Revenue			2,391,455
Local Revenue Per GE			956.09
Local Revenue Per Membership			935.17

Special Ed. Costs	2,481,510.00
Special Ed. Transp. Costs	145,344.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,648.33)	9,329,618.93	100.00 %	8,496,896.33	832,722.60
51c	SPEC ED HEADLEE OBLIGATION	812,400.47	100.00 %	738,472.03	73,928.44
22b	DISCRETIONARY PAYMENT	7,066,405.82	100.00 %	6,433,780.62	632,625.20
31A	AT RISK	741,423.67	100.00 %	673,954.12	67,469.55
104d	COMPUTER ADAPTIVE TESTS	10,022.98	100.00 %	9,110.89	912.09
64b	DUAL ENROLLMENT INCENTIVES	1,320.00	100.00 %	0.00	1,320.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	27,720.00	100.00 %	25,197.48	2,522.52
99h	FIRST ROBOTICS	9,500.00	100.00 %	8,635.50	864.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	64,605.32	100.00 %	58,815.04	5,790.28
147a	MPSERS COST OFFSET	164,814.98	100.00 %	149,816.82	14,998.16
147c	MPSERS UAAL RATE STABILIZATION	1,460,548.39	100.00 %	1,327,638.49	132,909.90
31d	SCHOOL LUNCH	43,214.49	100.00 %	39,281.97	3,932.52
99s(5)	SCIENCE OLYMPIAD AND STEM PROGRAM	2,400.00	100.00 %	2,181.60	218.40
		\$19,733,995.05		\$17,963,780.89	\$1,770,214.16

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(2,357.87)	100.00 %	(2,357.87)	0.00
22b	2013 DISCRETIONARY PAYMENT	0.20	100.00 %	0.20	0.00
22a	2014 PROP A OBLIGATION	2,768.62	100.00 %	2,768.62	0.00
22b	2014 DISCRETIONARY PAYMENT	(7.14)	100.00 %	(7.14)	0.00
22a	2015 PROP A OBLIGATION	(6,360.21)	100.00 %	(6,360.21)	0.00
22b	2015 DISCRETIONARY PAYMENT	14.41	100.00 %	14.41	0.00
22a	2016 PROP A OBLIGATION	(5,326.99)	100.00 %	(5,326.99)	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	46,290.34	100.00 %	46,290.34	0.00
22b	2016 DISCRETIONARY PAYMENT	708.55	100.00 %	708.55	0.00
31d	2016 SCHOOL LUNCH	(866.41)	100.00 %	(866.41)	0.00
		<u>\$34,863.50</u>		<u>\$34,863.50</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$19,768,858.55		\$17,998,644.39	\$1,770,214.16

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,554.91)				16,396,024.75
	20(5) Adjust: 3.27 FTEs, \$359.47				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				420,240.45
51a	SPECIAL EDUCATION (Categorical Amount)				<u>392,160.02</u>
					\$17,208,425.22

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$1,593,983.17	11/21/2016	\$1,904,344.33	12/20/2016	\$1,894,077.27
01/20/2017	\$1,812,195.18	02/21/2017	\$1,787,054.40	03/20/2017	\$1,793,323.22
04/20/2017	\$1,824,351.87	05/22/2017	\$1,795,973.72	06/20/2017	\$1,798,754.69
07/20/2017	\$1,794,586.54	08/21/2017	\$1,770,214.16		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 09050    ISD: 09

Essexville-Hampton Public Schools

State Aid Membership	1,698.02
General ED K-12	1,660.40
Supplemental 2016	1,618.30
Fall 2016	1,665.08
Special ED K-12 Sec 52	37.62
Supplemental 2016	41.71
Fall 2016	37.17
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,611.00
FY 1995 Foundation	5,652.77

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	176,234,753	18.000	3,172,226
Comm PP TV	2,617,800	6.000	15,707
Assumed Local Revenue			<u>3,187,933</u>
Local Revenue Per GE			1,919.98
Local Revenue Per Membership			1,877.44

Special Ed. Costs	1,093,731.00
Special Ed. Transp. Costs	48,100.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amt	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,775.33)	6,410,585.85	100.00 %	5,827,222.54	583,363.31
51c	SPEC ED HEADLEE OBLIGATION	346,828.34	100.00 %	315,266.96	31,561.38
22b	DISCRETIONARY PAYMENT	2,983,429.76	100.00 %	2,711,937.65	271,492.11
31A	AT RISK	310,295.70	100.00 %	282,058.79	28,236.91
104d	COMPUTER ADAPTIVE TESTS	7,070.35	100.00 %	6,426.95	643.40
64b	DUAL ENROLLMENT INCENTIVES	1,260.00	100.00 %	0.00	1,260.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	19,305.00	100.00 %	17,548.25	1,756.75
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	42,898.42	100.00 %	38,994.01	3,904.41
147a	MPSERS COST OFFSET	105,579.82	100.00 %	95,972.06	9,607.76
147c	MPSERS UAAL RATE STABILIZATION	935,621.51	100.00 %	850,479.95	85,141.56
31d	SCHOOL LUNCH	26,135.84	100.00 %	23,757.48	2,378.36
		<u>\$11,191,510.59</u>		<u>\$10,171,937.14</u>	<u>\$1,019,573.45</u>

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(1,865.96)	100.00 %	(1,865.96)	0.00
22b	2013 DISCRETIONARY PAYMENT	(2.52)	100.00 %	(2.52)	0.00
22a	2014 PROP A OBLIGATION	(2,740.23)	100.00 %	(2,740.23)	0.00
22b	2014 DISCRETIONARY PAYMENT	4.26	100.00 %	4.26	0.00
22a	2015 PROP A OBLIGATION	(1,532.83)	100.00 %	(1,532.83)	0.00
22b	2015 DISCRETIONARY PAYMENT	9.63	100.00 %	9.63	0.00
22a	2016 PROP A OBLIGATION	1,057.13	100.00 %	1,057.13	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(22,215.67)	100.00 %	(22,215.67)	0.00
22b	2016 DISCRETIONARY PAYMENT	10,328.58	100.00 %	10,328.58	0.00
31d	2016 SCHOOL LUNCH	(462.47)	100.00 %	(462.47)	0.00
31f	2016 SCHOOL BREAKFAST	676.05	100.00 %	676.05	0.00
64b	2016 DUAL ENROLLMENT INCENTIVES	1,080.00	100.00 %	1,080.00	0.00
		<u>(\$15,664.03)</u>		<u>(\$15,664.03)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$11,175,846.56		\$10,156,273.11	\$1,019,573.45

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$5,691.02) 20(5) Adjust: 553.54 FTEs, \$-55,354.00				9,394,015.61
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 12.60 FTEs, \$-1,260.00				285,065.82
51a	SPECIAL EDUCATION (Categorical Amount)				<u>61,762.52</u>
					<u>\$9,740,843.95</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$898,418.57	11/21/2016	\$1,097,001.74	12/20/2016	\$1,050,491.40
01/20/2017	\$1,013,745.03	02/21/2017	\$1,009,189.04	03/20/2017	\$1,013,605.73
04/20/2017	\$1,009,731.72	05/22/2017	\$1,029,707.85	06/20/2017	\$1,017,191.35
07/20/2017	\$1,017,190.68	08/21/2017	\$1,019,573.45		



STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 09090   ISD: 09  
Pinconning Area Schools

State Aid Membership	1,323.16
General ED K-12 (23a: 3.33)	1,286.85
Supplemental 2016	1,271.74
Fall 2016	1,284.83
Special ED K-12 Sec 52	36.31
Supplemental 2016	36.48
Fall 2016	36.29
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,628.62

	Amount	Mills	Revenue
Non-Pre TV	67,959,056	18.000	1,223,263
Comm PP TV	5,475,183	6.000	32,851
Assumed Local Revenue			1,256,114
Local Revenue Per GE			976.12
Local Revenue Per Membership			949.33

Special Ed. Costs	775,400.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,679.29)	4,868,289.36	100.00 %	4,427,301.49	440,987.87
51c SPEC ED HEADLEE OBLIGATION	221,871.41	100.00 %	201,681.11	20,190.30
22b DISCRETIONARY PAYMENT	3,632,001.74	100.00 %	3,302,747.38	329,254.36
31A AT RISK	398,234.89	100.00 %	361,995.52	36,239.37
104d COMPUTER ADAPTIVE TESTS	3,603.95	100.00 %	3,275.99	327.96
64b DUAL ENROLLMENT INCENTIVES	180.00	100.00 %	0.00	180.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	14,685.00	100.00 %	13,348.67	1,336.33
99h FIRST ROBOTICS	3,500.00	100.00 %	3,181.50	318.50
152a HEADLEE OBLIGATION FOR DATA COLLECT	33,428.04	100.00 %	30,396.60	3,031.44
22d.4 ISOLATED DISTRICTS	59,261.50	100.00 %	53,886.90	5,374.60
147a MPSERS COST OFFSET	85,791.76	100.00 %	77,984.71	7,807.05
147c MPSERS UAAL RATE STABILIZATION	760,264.72	100.00 %	691,080.63	69,184.09
25g PUPIL EXCEEDING 1.0 FTE	3,605.28	100.00 %	0.00	3,605.28
26a RENAISSANCE ZONE	3,373.45	100.00 %	3,066.47	306.98
31d SCHOOL LUNCH	21,743.51	100.00 %	19,764.85	1,978.66
	\$10,109,834.61		\$9,189,711.82	\$920,122.79

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(10,012.81)	100.00 %	(10,012.81)	0.00
22b	2013 DISCRETIONARY PAYMENT	(13.93)	100.00 %	(13.93)	0.00
22a	2014 PROP A OBLIGATION	(16,259.86)	100.00 %	(16,259.86)	0.00
22b	2014 DISCRETIONARY PAYMENT	(5.11)	100.00 %	(5.11)	0.00
22a	2015 PROP A OBLIGATION	(15,478.49)	100.00 %	(16,059.42)	580.93
22b	2015 DISCRETIONARY PAYMENT	9.13	100.00 %	12.00	(2.87)
22a	2016 PROP A OBLIGATION	3,919.51	100.00 %	3,919.51	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(6,451.26)	100.00 %	(6,451.26)	0.00
22b	2016 DISCRETIONARY PAYMENT	4,654.43	100.00 %	4,654.43	0.00
31d	2016 SCHOOL LUNCH	(1,200.14)	100.00 %	(1,200.14)	0.00
		<u>(\$40,838.53)</u>		<u>(\$41,416.59)</u>	<u>\$578.06</u>
<b>SUBTOTALS</b>		\$10,068,996.08		\$9,148,295.23	\$920,700.85

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,534.88)				8,409,792.55
	20(5) Adjust: 0.90 FTEs, \$382.22				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				272,724.41
51a.3	SPECIAL ED HOLD HARMLESS				39,645.55
					<u>\$8,722,162.51</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$787,207.02	11/21/2016	\$963,854.46	12/20/2016	\$949,901.25
01/20/2017	\$903,336.55	02/21/2017	\$934,214.74	03/20/2017	\$915,016.35
04/20/2017	\$910,922.34	05/22/2017	\$940,889.90	06/20/2017	\$923,984.13
07/20/2017	\$918,968.49	08/21/2017	\$920,700.85		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 09901    ISD: 09

Bay-Arenac Community High School

State Aid Membership	155.25
General ED K-12	151.53
Supplemental 2016	116.55
Fall 2016	155.42
Special ED K-12 Sec 52	3.72
Supplemental 2016	3.49
Fall 2016	3.74
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

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

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22b    DISCRETIONARY PAYMENT	312,207.75	100.00 %	283,796.84	28,410.91
11(3)    PSA PROTECTED	853,875.00	100.00 %	776,172.38	77,702.62
31A    AT RISK	66,599.01	100.00 %	60,538.50	6,060.51
152a    HEADLEE OBLIGATION FOR DATA COLLECT	3,922.20	100.00 %	3,565.23	356.97
147a    MPSERS COST OFFSET	8,587.75	100.00 %	7,806.26	781.49
147c    MPSERS UAAL RATE STABILIZATION	76,102.48	100.00 %	69,177.15	6,925.33
19.7    FAIL TO SUBMIT MSDS (DEDUCT)	0.00	0.00 %	(66,064.71)	66,064.71
	\$1,321,294.19		\$1,134,991.65	\$186,302.54

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	1,138,141.83
51a.2	SPECIAL ED FOUNDATION (SEC 52)	27,940.92
		\$1,166,082.75

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$122,687.33	11/21/2016	\$138,074.27	12/20/2016	\$103,297.78
01/20/2017	\$114,694.51	02/21/2017	\$116,160.60	03/20/2017	\$126,298.10
04/20/2017	\$119,366.34	05/22/2017	\$120,266.65	06/20/2017	\$120,105.43
07/20/2017	\$54,040.64	08/21/2017	\$186,302.54		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 09902 ISD: 09  
State Street Academy

State Aid Membership	126.53
General ED K-12	125.49
Supplemental 2016	140.47
Fall 2016	123.82
Special ED K-12 Sec 52	1.04
Supplemental 2016	1.53
Fall 2016	0.98
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,433.76

Local Revenue Per GE	0.00	Special Ed. Costs	109,764.00
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	31,407.65	100.00 %	28,549.55	2,858.10
22b	DISCRETIONARY PAYMENT	381,551.74	100.00 %	346,830.53	34,721.21
11(3)	PSA PROTECTED	561,003.65	100.00 %	509,952.32	51,051.33
31A	AT RISK	61,162.36	100.00 %	55,596.59	5,565.77
152a	HEADLEE OBLIGATION FOR DATA COLLECT	3,196.63	100.00 %	2,905.68	290.95
31d	SCHOOL LUNCH	780.00	100.00 %	709.02	70.98
		\$1,039,102.03		\$944,543.69	\$94,558.34

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	1,785.50	100.00 %	1,785.50	0.00
22b	2016 DISCRETIONARY PAYMENT	(251.30)	100.00 %	(251.30)	0.00
11(3)	2016 PSA PROTECTED	(44.34)	100.00 %	(44.34)	0.00
31d	2016 SCHOOL LUNCH	(1,949.20)	100.00 %	(1,949.20)	0.00
		<u>(\$459.34)</u>		<u>(\$459.34)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$1,038,642.69		\$944,084.35	\$94,558.34

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	942,555.39
51a.2	SPECIAL ED FOUNDATION (SEC 52)	7,811.44
51a	SPECIAL EDUCATION (Categorical Amount)	23,596.21
		<u>\$973,963.04</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$103,797.17	11/21/2016	\$103,438.01	12/20/2016	\$78,558.93
01/20/2017	\$94,768.12	02/21/2017	\$94,151.66	03/20/2017	\$94,568.24
04/20/2017	\$94,481.10	05/22/2017	\$91,412.79	06/20/2017	\$94,454.20
07/20/2017	\$94,454.13	08/21/2017	\$94,558.34		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 09903    ISD: 09  
Bay City Academy

State Aid Membership	343.46
General ED K-12	335.37
Supplemental 2016	393.41
Fall 2016	328.92
Special ED K-12 Sec 52	8.09
Supplemental 2016	6.59
Fall 2016	8.26
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,433.76

Local Revenue Per GE	0.00	Special Ed. Costs	120,736.00
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	34,547.16	100.00 %	31,403.37	3,143.79
22b	DISCRETIONARY PAYMENT	1,022,361.69	100.00 %	929,326.78	93,034.91
11(3)	PSA PROTECTED	1,522,819.21	100.00 %	1,384,242.66	138,576.55
31A	AT RISK	174,652.51	100.00 %	158,759.13	15,893.38
104d	COMPUTER ADAPTIVE TESTS	756.55	100.00 %	687.70	68.85
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,425.00	100.00 %	6,749.33	675.67
152a	HEADLEE OBLIGATION FOR DATA COLLECT	8,677.10	100.00 %	7,887.36	789.74
31d	SCHOOL LUNCH	2,840.00	100.00 %	2,581.56	258.44
		\$2,774,079.22		\$2,521,637.89	\$252,441.33

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
163	2015 NON-CERT TEACHER/COUNSELOR DEDU	(3,826.85)	100.00 %	(3,479.00)	(347.85)
163	2015 Deferred Adjustment	(7,653.70)	0.00 %	0.00	0.00
	2017 Oct	-3,826.85			
	2018 Oct	-3,826.85			
51c	2016 SPEC ED HEADLEE OBLIGATION	(24,604.15)	100.00 %	(24,604.15)	0.00
22b	2016 DISCRETIONARY PAYMENT	13,673.24	100.00 %	13,673.24	0.00
11(3)	2016 PSA PROTECTED	8,025.11	100.00 %	8,025.11	0.00
31d	2016 SCHOOL LUNCH	(730.00)	100.00 %	(730.00)	0.00
		<u>(15,116.35)</u>		<u>(7,114.80)</u>	<u>(347.85)</u>
<b>SUBTOTALS</b>		\$2,758,962.87		\$2,514,523.09	\$252,093.48

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	2,518,964.07
51a.2	SPECIAL ED FOUNDATION (SEC 52)	60,763.99
		<u>\$2,579,728.06</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$290,722.56	11/21/2016	\$230,266.35	12/20/2016	\$237,865.49
01/20/2017	\$265,374.13	02/21/2017	\$242,877.42	03/20/2017	\$244,576.69
04/20/2017	\$247,684.63	05/22/2017	\$251,525.13	06/20/2017	\$251,815.40
07/20/2017	\$251,815.29	08/21/2017	\$252,093.48		



STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 10015    ISD: 28

Benzie County Central Schools

State Aid Membership	1,540.34
General ED K-12	1,505.86
Supplemental 2016	1,466.22
Fall 2016	1,482.51
Special ED K-12 Sec 52	34.48
Supplemental 2016	30.25
Fall 2016	30.60
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	389,008,589	18.000	7,002,155
Comm PP TV	6,670,400	6.000	40,022
Assumed Local Revenue			<u>7,042,177</u>
Local Revenue Per GE			4,676.52
Local Revenue Per Membership			4,571.83

Special Ed. Costs	1,150,220.00
Special Ed. Transp. Costs	41,740.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	358,513.50	100.00 %	325,888.77	32,624.73
22b	DISCRETIONARY PAYMENT	4,283,303.47	100.00 %	3,892,373.04	390,930.43
31A	AT RISK	492,017.17	100.00 %	447,243.61	44,773.56
104d	COMPUTER ADAPTIVE TESTS	4,749.10	100.00 %	4,316.93	432.17
64b	DUAL ENROLLMENT INCENTIVES	780.00	100.00 %	0.00	780.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,015.00	100.00 %	13,648.64	1,366.36
152a	HEADLEE OBLIGATION FOR DATA COLLECT	38,914.83	100.00 %	35,372.98	3,541.85
22d.4	ISOLATED DISTRICTS	68,988.52	100.00 %	62,709.01	6,279.51
147a	MPSERS COST OFFSET	98,273.35	100.00 %	89,330.48	8,942.87
147c	MPSERS UAAL RATE STABILIZATION	870,873.38	100.00 %	791,623.90	79,249.48
31d	SCHOOL LUNCH	22,375.24	100.00 %	20,339.09	2,036.15
99s(5)	SCIENCE OLYMPIAD AND STEM PROGRAM	800.00	100.00 %	727.20	72.80
61a.1	VOCATIONAL EDUCATION	1,559.19	100.00 %	1,417.30	141.89
		<u>\$6,256,162.75</u>		<u>\$5,684,990.95</u>	<u>\$571,171.80</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(1,004.66)	100.00 %	(1,004.66)	0.00
22a	2010 PROP A OBLIGATION	(509.10)	100.00 %	(509.10)	0.00
22b	2010 DISCRETIONARY PAYMENT	(0.89)	100.00 %	(0.89)	0.00
22a	2011 PROP A OBLIGATION	(1,222.78)	100.00 %	(1,222.78)	0.00
22b	2011 DISCRETIONARY PAYMENT	19.09	100.00 %	19.09	0.00
22a	2012 PROP A OBLIGATION	(905.46)	100.00 %	(1,178.81)	273.35
22b	2012 DISCRETIONARY PAYMENT	6.94	100.00 %	(2.57)	9.51
22a	2013 PROP A OBLIGATION	(65.29)	100.00 %	261.13	(326.42)
22b	2013 DISCRETIONARY PAYMENT	1.57	100.00 %	(6.26)	7.83
22a	2014 PROP A OBLIGATION	8,286.92	100.00 %	8,581.13	(294.21)
22b	2014 DISCRETIONARY PAYMENT	1.78	100.00 %	(21.46)	23.24
22b	2015 DISCRETIONARY PAYMENT	7,112.84	100.00 %	5,774.32	1,338.52
51c	2016 SPEC ED HEADLEE OBLIGATION	(8,201.92)	100.00 %	(8,201.92)	0.00
22b	2016 DISCRETIONARY PAYMENT	50,440.07	100.00 %	49,050.86	1,389.21
31d	2016 SCHOOL LUNCH	208.03	100.00 %	208.03	0.00
31f	2016 SCHOOL BREAKFAST	7,779.20	100.00 %	7,779.20	0.00
61a.1	2016 VOCATIONAL EDUCATION	33.21	100.00 %	0.00	33.21
		\$61,979.55		\$59,525.31	\$2,454.24
<b>SUBTOTALS</b>		\$6,318,142.30		\$5,744,516.26	\$573,626.04

**Amount Applied to Loan Payments**

MFA - 2016 SAN C-3	573,626.04
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$2,834.48) 20(5) Adjust: 27.48 FTEs, \$14,973.42	4,283,303.47
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.42 FTEs, \$765.38	259,744.66
51a	SPECIAL EDUCATION (Categorical Amount)	98,768.84
		\$4,641,816.97

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$468,737.03	11/21/2016	\$684,688.85	12/20/2016	\$549,117.12
01/20/2017	\$553,649.34	02/21/2017	\$554,738.29	03/20/2017	\$553,676.06
04/20/2017	\$552,846.25	05/22/2017	\$667,427.59	06/20/2017	\$564,739.05
07/20/2017	\$594,896.68	08/21/2017	\$573,626.04		

**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
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
2017	1,480.88	30.57	0.00	30.57	1,511.45
	1,505.86	34.48	0.00	34.48	1,540.34

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 10025    ISD: 28  
Frankfort-Elberta Area Schools

State Aid Membership	467.93
General ED K-12	464.59
Supplemental 2016	466.06
Fall 2016	464.43
Special ED K-12 Sec 52	3.34
Supplemental 2016	3.94
Fall 2016	3.27
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	8,050.00
FY 1995 Foundation	6,172.72

	Amount	Mills	Revenue
Non-Pre TV	279,786,728	18.000	5,036,161
Comm PP TV	9,397,400	6.000	56,384
Assumed Local Revenue			5,092,545
Local Revenue Per GE			10,961.38
Local Revenue Per Membership			10,883.14

Special Ed. Costs	330,000.00
Special Ed. Transp. Costs	4,600.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	97,664.70	100.00 %	88,777.21	8,887.49
64b	DUAL ENROLLMENT INCENTIVES	540.00	100.00 %	0.00	540.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,300.00	100.00 %	2,999.70	300.30
152a	HEADLEE OBLIGATION FOR DATA COLLECT	11,821.69	100.00 %	10,745.73	1,075.96
20f	HOLD HARMLESS GUARANTEE	2,297.54	100.00 %	2,088.46	209.08
147a	MPSERS COST OFFSET	43,381.91	100.00 %	39,434.16	3,947.75
147c	MPSERS UAAL RATE STABILIZATION	384,439.43	100.00 %	349,455.44	34,983.99
26a	RENAISSANCE ZONE	45,638.48	100.00 %	41,485.38	4,153.10
31d	SCHOOL LUNCH	9,484.90	100.00 %	8,621.77	863.13
		\$598,568.65		\$543,607.85	\$54,960.80

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	7,020.97	100.00 %	7,020.97	0.00
31d	2016 SCHOOL LUNCH	(1,007.27)	100.00 %	(1,007.27)	0.00
31f	2016 SCHOOL BREAKFAST	673.80	100.00 %	673.80	0.00
		<u>\$6,687.50</u>		<u>\$6,687.50</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$605,256.15		\$550,295.35	\$54,960.80

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				26,407.29
	20(5) Adjust: 0.89 FTEs, \$-479.71				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>71,257.41</u>
					<u>\$97,664.70</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$12,190.74	11/21/2016	\$103,295.53	12/20/2016	\$59,976.82
01/20/2017	\$56,143.46	02/21/2017	\$56,172.56	03/20/2017	\$56,153.01
04/20/2017	\$56,150.16	05/22/2017	\$41,492.98	06/20/2017	\$54,360.16
07/20/2017	\$54,359.93	08/21/2017	\$54,960.80		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 11000	ISD: 11	LEA Membership	26,291.32
Berrien RESA		ISD Membership	367.33
		Supplemental 2016	377.49
Homestead Tax Value	3,654,937,727.00	Fall	366.20
Non-Homestead Tax Value	3,756,701,847.00		
Com Pers Prop Tax Value	128,859,607.00		
Ind Pers Prop Tax Value	167,495,897.00		
		Mills	
		Special Ed.	2.1954
		Voc. Ed.	0.0000
		Operating	0.1745
		Special Ed. Costs	17,723,955.00
		Special Ed. Transp. Costs	3,619,345.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 366.35 Total FTEs	2,766,416.22	100.00 %	2,514,672.34	251,743.88
51a	SPECIAL EDUCATION	4,853,696.89	100.00 %	4,412,010.47	441,686.42
51a11	SPECIAL ED FOUNDATION (NON-SEC 52) 1.00 Total FTEs	7,511.00	100.00 %	6,827.50	683.50
53a(5)	COURT AND STATE AGENCY PLACED PUPI	6,778.00	100.00 %	6,161.20	616.80
24	COURT PLACED CHILDREN	242,188.65	100.00 %	220,149.48	22,039.17
32p	EARLY CHILDHOOD BLOCK GRANTS	231,618.00	100.00 %	210,540.76	21,077.24
35a(4)	EARLY LITERACY TEACHER COACHES	75,000.00	100.00 %	68,175.00	6,825.00
99h	FIRST ROBOTICS	5,500.00	100.00 %	4,999.50	500.50
32d	GREAT START READINESS	2,873,572.00	100.00 %	2,612,076.95	261,495.05
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	9,280.15	100.00 %	8,435.51	844.64
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	1,826,219.83	100.00 %	1,660,033.83	166,186.00
26a	RENAISSANCE ZONE	48,945.20	100.00 %	44,491.19	4,454.01
31d	SCHOOL LUNCH	1,537.50	100.00 %	1,397.59	139.91
61c	SKILLED TRADES INITIATIVE	56,603.00	100.00 %	51,452.13	5,150.87
61a.2	VOC. ED. ADMINISTRATION	14,850.00	100.00 %	13,498.65	1,351.35
61a.1	VOCATIONAL EDUCATION	865,396.26	100.00 %	786,645.20	78,751.06
		<u>\$15,429,027.78</u>		<u>\$14,024,986.11</u>	<u>\$1,404,041.67</u>

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
51a	2016 SPECIAL EDUCATION	(109,891.25)	100.00 %	(109,891.25)	0.00
53a(5)	2016 COURT AND STATE AGENCY PLACED PUPI	740.00	100.00 %	740.00	0.00
24	2016 COURT PLACED CHILDREN	(27,456.59)	100.00 %	(27,456.59)	0.00
31f	2016 SCHOOL BREAKFAST	1,642.65	100.00 %	1,642.65	0.00
31d	2016 SCHOOL LUNCH	1,537.50	100.00 %	1,537.50	0.00
61a.1	2016 VOCATIONAL EDUCATION	19,342.05	100.00 %	0.00	19,342.05
		<u>(\$114,085.64)</u>		<u>(\$133,427.69)</u>	<u>\$19,342.05</u>
<b>SUBTOTALS</b>		\$15,314,942.14		\$13,891,558.42	\$1,423,383.72

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$1,203,543.43	11/21/2016	\$1,557,701.77	12/20/2016	\$957,849.08
01/20/2017	\$1,751,909.75	02/21/2017	\$1,402,106.30	03/20/2017	\$1,402,805.46
04/20/2017	\$1,402,080.96	05/22/2017	\$1,406,384.03	06/20/2017	\$1,404,679.69
07/20/2017	\$1,402,497.95	08/21/2017	\$1,423,383.72		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 11010 ISD: 11  
Benton Harbor Area Schools

State Aid Membership	2,265.02
General ED K-12	2,095.42
Supplemental 2016	2,129.10
Fall 2016	2,091.68
Special ED K-12 Sec 52	169.60
Supplemental 2016	165.06
Fall 2016	170.10
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,608.02

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	318,132,717	18.000	5,726,389
Comm PP TV	37,194,299	6.000	223,166
Assumed Local Revenue			5,949,555
Local Revenue Per GE			2,839.31
Local Revenue Per Membership			2,626.71

Special Ed. Costs	2,927,327.00
Special Ed. Transp. Costs	3,360.00

**CURRENT YEAR ALLOWANCES**

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a PROP A OBLIGATION (State PP: \$1,981.31)	4,487,706.78	100.00 %	4,079,325.46	408,381.32
51c SPEC ED HEADLEE OBLIGATION	839,985.48	100.00 %	763,546.80	76,438.68
22b DISCRETIONARY PAYMENT	5,923,097.77	100.00 %	5,384,095.87	539,001.90
31A AT RISK	1,242,954.99	100.00 %	1,129,846.09	113,108.90
64b DUAL ENROLLMENT INCENTIVES	180.00	100.00 %	0.00	180.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	30,690.00	100.00 %	27,897.21	2,792.79
102d FINANCIAL ANALYTIC TOOLS	3,281.36	100.00 %	3,281.59	(0.23)
99h FIRST ROBOTICS	5,500.00	100.00 %	4,999.50	500.50
31c GANG PREVENTION AND INTERVENTION	2,000,000.00	100.00 %	909,000.00	1,091,000.00
152a HEADLEE OBLIGATION FOR DATA COLLECT	57,222.99	100.00 %	52,014.83	5,208.16
147a MPSERS COST OFFSET	122,146.83	100.00 %	111,031.47	11,115.36
147c MPSERS UAAL RATE STABILIZATION	1,082,434.09	100.00 %	983,932.59	98,501.50
26a RENAISSANCE ZONE	72,319.55	100.00 %	65,738.47	6,581.08
31d SCHOOL LUNCH	50,773.59	100.00 %	46,153.19	4,620.40
19.7 FAIL TO SUBMIT SID (DEDUCT)	0.00	0.00 %	0.00	0.00
	<u>\$15,918,293.43</u>		<u>\$13,560,863.07</u>	<u>\$2,357,430.36</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	4,429.64	100.00 %	4,429.64	0.00
22b	2014 DISCRETIONARY PAYMENT	(24.83)	100.00 %	(24.83)	0.00
22a	2015 PROP A OBLIGATION	16,487.00	100.00 %	16,487.00	0.00
22b	2015 DISCRETIONARY PAYMENT	(15.63)	100.00 %	(15.63)	0.00
22a	2016 PROP A OBLIGATION	88,934.16	100.00 %	88,934.16	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(252,855.30)	100.00 %	(252,855.30)	0.00
22b	2016 DISCRETIONARY PAYMENT	177,876.01	100.00 %	177,876.01	0.00
31d	2016 SCHOOL LUNCH	15,811.42	100.00 %	15,811.42	0.00
31f	2016 SCHOOL BREAKFAST	5,459.54	100.00 %	5,459.54	0.00
		<u>\$56,102.01</u>		<u>\$56,102.01</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$15,974,395.44		\$13,616,965.08	\$2,357,430.36

**Amount Applied to Loan Payments**

MFA - 2016 SAN C-3	2,357,430.36
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$4,671.69) 20(5) Adjust: 0.10 FTEs, \$0.60	9,789,153.26
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,273,865.60
51a.3	SPECIAL ED HOLD HARMLESS	<u>187,771.17</u>
		<u>\$11,250,790.03</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$1,110,201.15	11/21/2016	\$1,344,168.69	12/20/2016	\$1,564,547.51
01/20/2017	\$1,339,579.03	02/21/2017	\$1,396,019.36	03/20/2017	\$1,348,537.92
04/20/2017	\$1,346,432.35	05/22/2017	\$1,452,822.21	06/20/2017	\$1,358,902.79
07/20/2017	\$607,043.33	08/21/2017	\$2,357,430.36		

**SUPPLEMENTAL PAYMENTS**

07/20/2017	W7702174	19.7	FAIL TO SUBMIT SID (DEDUCT)	\$748,710.74
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STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 11020 ISD: 11  
St. Joseph Public Schools

State Aid Membership	2,990.96
General ED K-12	2,948.91
Supplemental 2016	2,895.47
Fall 2016	2,954.85
Special ED K-12 Sec 52	42.05
Supplemental 2016	41.84
Fall 2016	42.07
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,517.00
FY 1995 Foundation	5,541.12

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	310,885,365	18.000	5,595,937
Comm PP TV	21,931,260	6.000	131,588
Assumed Local Revenue			<u>5,727,525</u>
Local Revenue Per GE			1,942.25
Local Revenue Per Membership			1,914.95

Special Ed. Costs	1,882,103.00
Special Ed. Transp. Costs	255,621.00

**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: \$3,626.17)	10,845,729.42	100.00 %	9,858,768.04	986,961.38
51c SPEC ED HEADLEE OBLIGATION	718,540.55	100.00 %	653,153.36	65,387.19
22b DISCRETIONARY PAYMENT	5,591,877.04	100.00 %	5,083,016.23	508,860.81
31A AT RISK	392,516.79	100.00 %	356,797.76	35,719.03
104d COMPUTER ADAPTIVE TESTS	15,036.88	100.00 %	13,668.52	1,368.36
64b DUAL ENROLLMENT INCENTIVES	15,260.00	100.00 %	0.00	15,260.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	32,505.00	100.00 %	29,547.05	2,957.95
99h FIRST ROBOTICS	12,300.00	100.00 %	11,180.70	1,119.30
152a HEADLEE OBLIGATION FOR DATA COLLECT	75,562.99	100.00 %	68,685.59	6,877.40
147a MPSERS COST OFFSET	187,388.65	100.00 %	170,336.28	17,052.37
147c MPSERS UAAL RATE STABILIZATION	1,660,590.50	100.00 %	1,509,476.76	151,113.74
26a RENAISSANCE ZONE	96,138.07	100.00 %	87,389.51	8,748.56
31d SCHOOL LUNCH	53,528.43	100.00 %	48,657.34	4,871.09
99s(5) SCIENCE OLYMPIAD AND STEM PROGRAM	2,503.00	100.00 %	2,275.23	227.77
	<u>\$19,699,477.32</u>		<u>\$17,892,952.37</u>	<u>\$1,806,524.95</u>

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	7,824.98	100.00 %	7,824.98	0.00
22b	2013 DISCRETIONARY PAYMENT	(23.61)	100.00 %	(23.61)	0.00
22a	2014 PROP A OBLIGATION	2,241.30	100.00 %	2,241.30	0.00
22b	2014 DISCRETIONARY PAYMENT	25.08	100.00 %	25.08	0.00
22a	2015 PROP A OBLIGATION	9,656.76	100.00 %	9,656.76	0.00
22b	2015 DISCRETIONARY PAYMENT	13.73	100.00 %	13.73	0.00
22a	2016 PROP A OBLIGATION	25,328.00	100.00 %	25,328.00	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	67,620.87	100.00 %	67,620.87	0.00
22b	2016 DISCRETIONARY PAYMENT	972.79	100.00 %	972.79	0.00
31d	2016 SCHOOL LUNCH	(626.07)	100.00 %	(626.07)	0.00
		<u>\$113,033.83</u>		<u>\$113,033.83</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$19,812,511.15		\$18,005,986.20	\$1,806,524.95

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$5,574.75) 20(5) Adjust: 608.86 FTEs, \$-1,829.56				16,437,606.46
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 12.35 FTEs, \$-74.10				316,015.75
51a	SPECIAL EDUCATION (Categorical Amount)				<u>402,524.80</u>
					<u>\$17,156,147.01</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$1,550,341.45	11/21/2016	\$1,908,768.60	12/20/2016	\$1,906,887.25
01/20/2017	\$1,832,029.56	02/21/2017	\$1,785,952.40	03/20/2017	\$1,775,655.02
04/20/2017	\$1,773,815.51	05/22/2017	\$1,887,875.07	06/20/2017	\$1,795,371.50
07/20/2017	\$1,789,289.84	08/21/2017	\$1,806,524.95		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 11030    ISD: 11

Lakeshore School District (Berrien)

State Aid Membership	2,794.73
General ED K-12	2,707.85
Supplemental 2016	2,636.10
Fall 2016	2,715.82
Special ED K-12 Sec 52	86.88
Supplemental 2016	80.88
Fall 2016	87.55
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,436.73

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	200,314,378	18.000	3,605,659
Comm PP TV	7,099,570	6.000	42,597
Assumed Local Revenue			<u>3,648,256</u>
Local Revenue Per GE			1,347.29
Local Revenue Per Membership			1,305.41

Special Ed. Costs	2,095,440.00
Special Ed. Transp. Costs	211,635.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,131.32)	8,751,193.94	100.00 %	7,954,835.29	796,358.65
51c	SPEC ED HEADLEE OBLIGATION	748,610.97	100.00 %	680,487.37	68,123.60
22b	DISCRETIONARY PAYMENT	7,944,641.17	100.00 %	7,221,678.82	722,962.35
31A	AT RISK	405,030.71	100.00 %	368,172.92	36,857.79
104d	COMPUTER ADAPTIVE TESTS	7,794.58	100.00 %	7,085.27	709.31
64b	DUAL ENROLLMENT INCENTIVES	5,600.00	100.00 %	0.00	5,600.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	31,350.00	100.00 %	28,497.15	2,852.85
102d	FINANCIAL ANALYTIC TOOLS	2,402.76	100.00 %	2,404.11	(1.35)
99h	FIRST ROBOTICS	8,300.00	100.00 %	7,544.70	755.30
152a	HEADLEE OBLIGATION FOR DATA COLLECT	70,605.47	100.00 %	64,179.29	6,426.18
147a	MPSERS COST OFFSET	195,771.86	100.00 %	177,956.62	17,815.24
147c	MPSERS UAAL RATE STABILIZATION	1,734,880.42	100.00 %	1,577,006.30	157,874.12
26a	RENAISSANCE ZONE	34,725.60	100.00 %	31,565.57	3,160.03
31d	SCHOOL LUNCH	48,541.08	100.00 %	44,123.84	4,417.24
		<u>\$19,989,448.56</u>		<u>\$18,165,537.25</u>	<u>\$1,823,911.31</u>

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	1,443.16	100.00 %	1,443.16	0.00
22b	2014 DISCRETIONARY PAYMENT	16.33	100.00 %	16.33	0.00
22a	2015 PROP A OBLIGATION	20,550.09	100.00 %	20,550.09	0.00
22b	2015 DISCRETIONARY PAYMENT	7.86	100.00 %	7.86	0.00
22a	2016 PROP A OBLIGATION	6,838.27	100.00 %	6,838.27	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(2,029.27)	100.00 %	(2,029.27)	0.00
22b	2016 DISCRETIONARY PAYMENT	7.99	100.00 %	7.99	0.00
31d	2016 SCHOOL LUNCH	2,787.38	100.00 %	2,787.38	0.00
31f	2016 SCHOOL BREAKFAST	6,460.35	100.00 %	6,460.35	0.00
64b	2016 DUAL ENROLLMENT INCENTIVES	6,190.00	100.00 %	6,190.00	0.00
		\$42,272.16		\$42,272.16	\$0.00
<b>SUBTOTALS</b>		\$20,031,720.72		\$18,207,809.41	\$1,823,911.31

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,163.71) 20(5) Adjust: 42.10 FTEs, \$5,432.99				16,695,835.11
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 17.98 FTEs, \$2,396.53				654,952.21
51a	SPECIAL EDUCATION (Categorical Amount)				93,658.76
					\$17,444,446.08

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$1,609,925.83	11/21/2016	\$1,967,056.04	12/20/2016	\$1,881,651.85
01/20/2017	\$1,809,363.90	02/21/2017	\$1,798,306.62	03/20/2017	\$1,802,908.61
04/20/2017	\$1,798,592.25	05/22/2017	\$1,904,114.19	06/20/2017	\$1,819,581.84
07/20/2017	\$1,816,308.28	08/21/2017	\$1,823,911.31		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 11033   ISD: 11  
River Valley School District

State Aid Membership	573.15
General ED K-12	557.13
Supplemental 2016	560.24
Fall 2016	556.78
Special ED K-12 Sec 52	16.02
Supplemental 2016	13.30
Fall 2016	16.32
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,752.00
FY 1995 Foundation	5,820.72

	Amount	Mills	Revenue
Non-Pre TV	417,039,532	18.000	7,506,712
Comm PP TV	6,046,358	6.000	36,278
Assumed Local Revenue			7,542,990
Local Revenue Per GE			13,539.01
Local Revenue Per Membership			13,160.59

Special Ed. Costs	759,266.00
Special Ed. Transp. Costs	96,850.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	285,453.23	100.00 %	259,476.99	25,976.24
64b DUAL ENROLLMENT INCENTIVES	600.00	100.00 %	0.00	600.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	8,250.00	100.00 %	7,499.25	750.75
152a HEADLEE OBLIGATION FOR DATA COLLECT	14,479.94	100.00 %	13,162.05	1,317.89
22d.4 ISOLATED DISTRICTS	25,670.16	100.00 %	23,333.59	2,336.57
147a MPSERS COST OFFSET	56,823.37	100.00 %	51,652.44	5,170.93
147c MPSERS UAAL RATE STABILIZATION	503,554.29	100.00 %	457,730.85	45,823.44
31d SCHOOL LUNCH	13,004.97	100.00 %	11,821.52	1,183.45
99s(5) SCIENCE OLYMPIAD AND STEM PROGRAM	975.00	100.00 %	886.28	88.72
	\$908,810.96		\$825,562.97	\$83,247.99

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	(13,234.15)	100.00 %	(13,234.15)	0.00
31d	2016 SCHOOL LUNCH	515.04	100.00 %	515.04	0.00
64b	2016 DUAL ENROLLMENT INCENTIVES	2,140.00	100.00 %	2,140.00	0.00
		<u>(\$10,579.11)</u>		<u>(\$10,579.11)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$898,231.85		\$814,983.86	\$83,247.99

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				124,097.87
	20(5) Adjust: 0.37 FTEs, \$-89.17				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>161,355.36</u>
					<u>\$285,453.23</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$33,992.26	11/21/2016	\$135,234.96	12/20/2016	\$106,318.29
01/20/2017	\$43,466.31	02/21/2017	\$82,456.32	03/20/2017	\$82,492.13
04/20/2017	\$82,514.03	05/22/2017	\$83,399.68	06/20/2017	\$82,554.75
07/20/2017	\$82,555.13	08/21/2017	\$83,247.99		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 11200   ISD: 11  
New Buffalo Area Schools

State Aid Membership	576.54
General ED K-12	568.61
Supplemental 2016	584.73
Fall 2016	566.82
Special ED K-12 Sec 52	7.93
Supplemental 2016	9.27
Fall 2016	7.78
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	10,014.00
FY 1995 Foundation	8,527.28

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	626,269,816	18.000	11,272,857
Comm PP TV	5,870,860	6.000	35,225
Assumed Local Revenue			11,308,082
Local Revenue Per GE			19,887.24
Local Revenue Per Membership			19,613.70

Special Ed. Costs	870,005.00
Special Ed. Transp. Costs	44,655.00

**CURRENT YEAR ALLOWANCES**

		<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
51c	SPEC ED HEADLEE OBLIGATION	280,385.98	100.00 %	254,870.86	25,515.12
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,775.00	100.00 %	5,249.48	525.52
102d	FINANCIAL ANALYTIC TOOLS	899.15	100.00 %	899.40	(0.25)
99h	FIRST ROBOTICS	3,500.00	100.00 %	3,181.50	318.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	14,565.59	100.00 %	13,239.89	1,325.70
20f	HOLD HARMLESS GUARANTEE	42,738.91	100.00 %	38,849.67	3,889.24
147a	MPSERS COST OFFSET	86,692.84	100.00 %	78,803.79	7,889.05
147c	MPSERS UAAL RATE STABILIZATION	768,249.88	100.00 %	698,339.14	69,910.74
31d	SCHOOL LUNCH	20,296.68	100.00 %	18,449.68	1,847.00
99s(5)	SCIENCE OLYMPIAD AND STEM PROGRAM	1,600.00	100.00 %	1,454.40	145.60
		<u>\$1,224,704.03</u>		<u>\$1,113,337.81</u>	<u>\$111,366.22</u>

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	2,786.99	100.00 %	2,786.99	0.00
31d	2016 SCHOOL LUNCH	1,195.18	100.00 %	1,195.18	0.00
31f	2016 SCHOOL BREAKFAST	9,244.60	100.00 %	9,244.60	0.00
		<u>\$13,226.77</u>		<u>\$13,226.77</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$1,237,930.80		\$1,126,564.58	\$111,366.22

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				64,131.86
	20(5) Adjust: 2.20 FTEs, \$-1,124.11				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>216,254.12</u>
					<u>\$280,385.98</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$32,310.49	11/21/2016	\$187,738.97	12/20/2016	\$114,167.54
01/20/2017	\$114,030.04	02/21/2017	\$111,133.74	03/20/2017	\$111,120.61
04/20/2017	\$111,133.78	05/22/2017	\$122,443.56	06/20/2017	\$111,243.04
07/20/2017	\$111,242.81	08/21/2017	\$111,366.22		



STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 11210    ISD: 11

Brandywine Community Schools

State Aid Membership	1,370.60
General ED K-12	1,351.10
Supplemental 2016	1,330.98
Fall 2016	1,353.34
Special ED K-12 Sec 52	19.50
Supplemental 2016	16.66
Fall 2016	19.81
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,455.99

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	86,840,177	18.000	1,563,123
Comm PP TV	13,508,000	6.000	81,048
Assumed Local Revenue			<u>1,644,171</u>
Local Revenue Per GE			1,216.91
Local Revenue Per Membership			1,199.60

Special Ed. Costs	1,096,216.00
Special Ed. Transp. Costs	171,396.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,256.39)	4,463,208.13	100.00 %	4,057,056.19	406,151.94
51c SPEC ED HEADLEE OBLIGATION	434,360.11	100.00 %	394,833.34	39,526.77
22b DISCRETIONARY PAYMENT	4,040,760.97	100.00 %	3,673,051.72	367,709.25
31A AT RISK	464,833.90	100.00 %	422,534.02	42,299.88
64b DUAL ENROLLMENT INCENTIVES	1,890.00	100.00 %	0.00	1,890.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	17,655.00	100.00 %	16,048.40	1,606.60
102d FINANCIAL ANALYTIC TOOLS	2,049.40	100.00 %	2,046.59	2.81
99h FIRST ROBOTICS	7,750.00	100.00 %	7,044.75	705.25
152a HEADLEE OBLIGATION FOR DATA COLLECT	34,626.55	100.00 %	31,475.01	3,151.54
147a MPSERS COST OFFSET	82,640.98	100.00 %	75,120.65	7,520.33
147c MPSERS UAAL RATE STABILIZATION	732,343.37	100.00 %	665,700.12	66,643.25
31d SCHOOL LUNCH	23,004.07	100.00 %	20,910.70	2,093.37
99s(5) SCIENCE OLYMPIAD AND STEM PROGRAM	2,000.00	100.00 %	1,818.00	182.00
	<u>\$10,307,122.48</u>		<u>\$9,367,639.49</u>	<u>\$939,482.99</u>

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	41.68	100.00 %	41.68	0.00
22b	2013 DISCRETIONARY PAYMENT	(0.70)	100.00 %	(0.70)	0.00
22a	2014 PROP A OBLIGATION	1,541.59	100.00 %	1,541.59	0.00
22b	2014 DISCRETIONARY PAYMENT	(8.73)	100.00 %	(8.73)	0.00
22a	2015 PROP A OBLIGATION	3,851.04	100.00 %	3,851.04	0.00
22b	2015 DISCRETIONARY PAYMENT	2.48	100.00 %	2.48	0.00
22a	2016 PROP A OBLIGATION	4,630.17	100.00 %	4,630.17	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	8,854.68	100.00 %	8,854.68	0.00
22b	2016 DISCRETIONARY PAYMENT	13.63	100.00 %	13.63	0.00
31d	2016 SCHOOL LUNCH	(637.28)	100.00 %	(637.28)	0.00
		<u>\$18,288.56</u>		<u>\$18,288.56</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$10,325,411.04		\$9,385,928.05	\$939,482.99

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,294.09) 20(5) Adjust: 0.10 FTEs, \$24.10				8,503,969.10
51a.2	SPECIAL ED FOUNDATION (SEC 52)				146,464.50
51a	SPECIAL EDUCATION (Categorical Amount)				<u>287,895.61</u>
					\$8,938,329.21

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$851,120.83	11/21/2016	\$999,217.13	12/20/2016	\$933,482.58
01/20/2017	\$950,728.49	02/21/2017	\$926,165.38	03/20/2017	\$969,249.72
04/20/2017	\$933,683.34	05/22/2017	\$946,984.75	06/20/2017	\$938,739.01
07/20/2017	\$936,556.82	08/21/2017	\$939,482.99		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 11240 ISD: 11  
Berrien Springs Public Schools

State Aid Membership	4,069.46
General ED K-12	3,997.26
Supplemental 2016	3,656.56
Fall 2016	4,035.12
Special ED K-12 Sec 52	72.20
Supplemental 2016	71.48
Fall 2016	72.28
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,588.43

	Amount	Mills	Revenue
Non-Pre TV	93,320,938	18.000	1,679,777
Comm PP TV	3,251,500	6.000	19,509
Assumed Local Revenue			1,699,286
Local Revenue Per GE			425.11
Local Revenue Per Membership			417.57

Special Ed. Costs	2,629,256.00
Special Ed. Transp. Costs	155,328.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,170.86)	16,973,147.94	100.00 %	15,428,591.48	1,544,556.46
51c	SPEC ED HEADLEE OBLIGATION	861,706.59	100.00 %	783,291.29	78,415.30
22b	DISCRETIONARY PAYMENT	11,391,964.90	100.00 %	10,355,296.09	1,036,668.81
31A	AT RISK	1,189,947.61	100.00 %	1,081,662.38	108,285.23
104d	COMPUTER ADAPTIVE TESTS	15,773.49	100.00 %	14,338.10	1,435.39
64b	DUAL ENROLLMENT INCENTIVES	4,980.00	100.00 %	0.00	4,980.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	19,965.00	100.00 %	18,148.19	1,816.81
99h	FIRST ROBOTICS	7,000.00	100.00 %	6,363.00	637.00
152a	HEADLEE OBLIGATION FOR DATA COLLECT	102,809.99	100.00 %	93,452.70	9,357.29
147a	MPSERS COST OFFSET	173,968.98	100.00 %	158,137.80	15,831.18
147c	MPSERS UAAL RATE STABILIZATION	1,541,668.84	100.00 %	1,401,376.98	140,291.86
31d	SCHOOL LUNCH	34,985.40	100.00 %	31,801.73	3,183.67
		\$32,317,918.74		\$29,372,459.74	\$2,945,459.00

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	(11,199.61)	100.00 %	(11,199.61)	0.00
22b	2014 DISCRETIONARY PAYMENT	15.84	100.00 %	15.84	0.00
22a	2015 PROP A OBLIGATION	(13,100.44)	100.00 %	(13,100.44)	0.00
22b	2015 DISCRETIONARY PAYMENT	(0.07)	100.00 %	(0.07)	0.00
22a	2016 PROP A OBLIGATION	(11,416.55)	100.00 %	(11,416.55)	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	56,543.45	100.00 %	56,543.45	0.00
22b	2016 DISCRETIONARY PAYMENT	18,175.32	100.00 %	18,175.32	0.00
31d	2016 SCHOOL LUNCH	1,271.05	100.00 %	1,271.05	0.00
31f	2016 SCHOOL BREAKFAST	2,373.60	100.00 %	2,373.60	0.00
		<u>\$42,662.59</u>		<u>\$42,662.59</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$32,360,581.33		\$29,415,122.33	\$2,945,459.00

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,085.89) 20(5) Adjust: 309.70 FTEs, \$40,968.18				28,365,112.84
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.89 FTEs, \$1,847.24				544,141.44
51a	SPECIAL EDUCATION (Categorical Amount)				<u>317,565.15</u>
					\$29,226,819.43

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$2,570,853.96	11/21/2016	\$2,882,583.12	12/20/2016	\$3,218,130.64
01/20/2017	\$2,868,021.23	02/21/2017	\$3,116,924.83	03/20/2017	\$2,993,122.17
04/20/2017	\$2,931,295.31	05/22/2017	\$2,956,439.65	06/20/2017	\$2,940,512.76
07/20/2017	\$2,937,238.66	08/21/2017	\$2,945,459.00		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 11250 ISD: 11  
Eau Claire Public Schools

State Aid Membership	827.37
General ED K-12	822.46
Supplemental 2016	713.19
Fall 2016	834.60
Special ED K-12 Sec 52	4.91
Supplemental 2016	3.97
Fall 2016	5.01
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,409.93

	Amount	Mills	Revenue
Non-Pre TV	26,183,573	18.000	471,304
Comm PP TV	1,677,831	6.000	10,067
Assumed Local Revenue			481,371
Local Revenue Per GE			585.28
Local Revenue Per Membership			581.81

Special Ed. Costs	352,745.00
Special Ed. Transp. Costs	70,207.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,828.12)	3,167,271.64	100.00 %	2,879,049.92	288,221.72
51c SPEC ED HEADLEE OBLIGATION	150,371.06	100.00 %	136,687.29	13,683.77
22b DISCRETIONARY PAYMENT	2,528,921.25	100.00 %	2,298,789.42	230,131.83
31A AT RISK	464,833.90	100.00 %	422,534.02	42,299.88
64b DUAL ENROLLMENT INCENTIVES	540.00	100.00 %	0.00	540.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	10,230.00	100.00 %	9,299.07	930.93
102d FINANCIAL ANALYTIC TOOLS	2,006.19	100.00 %	2,006.87	(0.68)
152a HEADLEE OBLIGATION FOR DATA COLLECT	20,902.50	100.00 %	19,000.05	1,902.45
147a MPSERS COST OFFSET	65,975.29	100.00 %	59,971.54	6,003.75
147c MPSERS UAAL RATE STABILIZATION	584,656.25	100.00 %	531,452.53	53,203.72
31d SCHOOL LUNCH	22,479.36	100.00 %	20,433.74	2,045.62
99s(5) SCIENCE OLYMPIAD AND STEM PROGRAM	1,600.00	100.00 %	1,454.40	145.60
	\$7,019,787.44		\$6,380,678.85	\$639,108.59

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	872.47	100.00 %	872.47	0.00
22b	2014 DISCRETIONARY PAYMENT	3.28	100.00 %	3.28	0.00
22a	2015 PROP A OBLIGATION	889.36	100.00 %	889.36	0.00
22b	2015 DISCRETIONARY PAYMENT	3.38	100.00 %	3.38	0.00
22a	2016 PROP A OBLIGATION	4,182.56	100.00 %	4,182.56	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	46,450.89	100.00 %	46,450.89	0.00
22b	2016 DISCRETIONARY PAYMENT	3.47	100.00 %	3.47	0.00
31d	2016 SCHOOL LUNCH	(3,547.40)	100.00 %	(3,547.40)	0.00
		<u>\$48,858.01</u>		<u>\$48,858.01</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$7,068,645.45		\$6,429,536.86	\$639,108.59

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,925.72) 20(5) Adjust: 0.19 FTEs, \$65.22				5,696,192.89
51a.2	SPECIAL ED FOUNDATION (SEC 52)				36,879.01
51a	SPECIAL EDUCATION (Categorical Amount)				<u>113,492.05</u>
					<u>\$5,846,563.95</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$563,060.98	11/21/2016	\$683,137.82	12/20/2016	\$731,932.20
01/20/2017	\$641,017.87	02/21/2017	\$624,597.54	03/20/2017	\$634,693.78
04/20/2017	\$636,191.29	05/22/2017	\$639,173.62	06/20/2017	\$637,866.03
07/20/2017	\$637,865.73	08/21/2017	\$639,108.59		

**STATE OF MICHIGAN**  
**2016-2017 State Aid Financial Status Report**  
**Payment Dated: 08/21/2017**

District: 11300    ISD: 11  
 Niles Community Schools

State Aid Membership	3,954.56
General ED K-12	3,704.28
Supplemental 2016	3,639.25
Fall 2016	3,711.51
Special ED K-12 Sec 52	250.28
Supplemental 2016	250.54
Fall 2016	250.25
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,796.26

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	180,464,383	18.000	3,248,359
Comm PP TV	12,808,855	6.000	76,853
Assumed Local Revenue			<u>3,325,212</u>
Local Revenue Per GE			897.67
Local Revenue Per Membership			840.86

Special Ed. Costs	5,301,342.00
Special Ed. Transp. Costs	646,873.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,955.40)	15,641,866.62	100.00 %	14,218,456.76	1,423,409.86
51c	SPEC ED HEADLEE OBLIGATION	1,972,420.73	100.00 %	1,792,930.44	179,490.29
22b	DISCRETIONARY PAYMENT	9,060,261.89	100.00 %	8,235,778.06	824,483.83
31A	AT RISK	1,363,920.54	100.00 %	1,239,803.77	124,116.77
104d	COMPUTER ADAPTIVE TESTS	15,253.53	100.00 %	13,865.46	1,388.07
64b	DUAL ENROLLMENT INCENTIVES	7,930.00	100.00 %	0.00	7,930.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	40,590.00	100.00 %	36,896.31	3,693.69
102d	FINANCIAL ANALYTIC TOOLS	4,953.52	100.00 %	4,955.38	(1.86)
99h	FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
152a	HEADLEE OBLIGATION FOR DATA COLLECT	99,907.18	100.00 %	90,814.09	9,093.09
147a	MPSERS COST OFFSET	249,893.22	100.00 %	227,152.94	22,740.28
147c	MPSERS UAAL RATE STABILIZATION	2,214,490.11	100.00 %	2,012,971.51	201,518.60
31d	SCHOOL LUNCH	59,215.98	100.00 %	53,827.33	5,388.65
99s(5)	SCIENCE OLYMPIAD AND STEM PROGRAM	2,400.00	100.00 %	2,181.60	218.40
		\$30,742,103.32		\$27,937,814.65	\$2,804,288.67

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	392.89	100.00 %	392.89	0.00
22b	2014 DISCRETIONARY PAYMENT	14.26	100.00 %	14.26	0.00
22a	2015 PROP A OBLIGATION	5,708.29	100.00 %	5,708.29	0.00
22b	2015 DISCRETIONARY PAYMENT	(55.09)	100.00 %	(55.09)	0.00
22a	2016 PROP A OBLIGATION	20,954.54	100.00 %	20,954.54	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	195,560.35	100.00 %	195,560.35	0.00
22b	2016 DISCRETIONARY PAYMENT	(162,042.38)	100.00 %	(162,042.38)	0.00
31d	2016 SCHOOL LUNCH	466.20	100.00 %	466.20	0.00
		<u>\$60,999.06</u>		<u>\$60,999.06</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$30,803,102.38		\$27,998,813.71	\$2,804,288.67

**Amount Applied to Loan Payments**

MFA - 2016 SAN C-3	2,804,288.67
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,613.33) 20(5) Adjust: 26.65 FTEs, \$12,239.97	24,509,866.02
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 9.34 FTEs, \$1,570.14	1,881,423.22
51a.3	SPECIAL ED HOLD HARMLESS	192,262.49
51a	SPECIAL EDUCATION (Categorical Amount)	<u>90,997.51</u>
		\$26,674,549.24

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$2,498,951.04	11/21/2016	\$2,946,776.81	12/20/2016	\$2,931,562.14
01/20/2017	\$2,826,680.64	02/21/2017	\$2,803,863.11	03/20/2017	\$2,780,038.28
04/20/2017	\$2,779,359.08	05/22/2017	\$2,845,023.34	06/20/2017	\$2,793,280.43
07/20/2017	\$2,793,278.84	08/21/2017	\$2,804,288.67		



STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 11310   ISD: 11  
Buchanan Community Schools

State Aid Membership	1,568.60
General ED K-12 (23a: 18.50)	1,528.48
Supplemental 2016	1,477.53
Fall 2016	1,513.59
Special ED K-12 Sec 52	40.12
Supplemental 2016	45.42
Fall 2016	39.53
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,514.45

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	119,284,817	18.000	2,147,127
Comm PP TV	3,821,012	6.000	22,926
Assumed Local Revenue			2,170,053
Local Revenue Per GE			1,419.75
Local Revenue Per Membership			1,383.43

Special Ed. Costs	1,442,943.00
Special Ed. Transp. Costs	57,347.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,131.02)	4,911,317.97	100.00 %	4,457,455.89	453,862.08
51c	SPEC ED HEADLEE OBLIGATION	453,262.57	100.00 %	412,015.68	41,246.89
22b	DISCRETIONARY PAYMENT	4,400,762.60	100.00 %	3,995,688.98	405,073.62
31A	AT RISK	393,477.82	100.00 %	357,671.34	35,806.48
64b	DUAL ENROLLMENT INCENTIVES	1,920.00	100.00 %	0.00	1,920.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,150.00	100.00 %	16,498.35	1,651.65
102d	FINANCIAL ANALYTIC TOOLS	2,042.76	100.00 %	2,039.80	2.96
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	39,628.78	100.00 %	35,983.15	3,645.63
147a	MPSERS COST OFFSET	102,426.52	100.00 %	93,105.71	9,320.81
147c	MPSERS UAAL RATE STABILIZATION	907,677.80	100.00 %	825,079.12	82,598.68
25g	PUPIL EXCEEDING 1.0 FTE	1,051.54	100.00 %	0.00	1,051.54
31d	SCHOOL LUNCH	29,494.75	100.00 %	26,810.73	2,684.02
51a.6	SP. ED. RULE CHANGE COSTS	16,452.81	100.00 %	14,955.60	1,497.21
		<u>\$11,280,165.92</u>		<u>\$10,239,576.85</u>	<u>\$1,040,589.07</u>

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	(3,047.42)	100.00 %	(3,047.42)	0.00
22b	2014 DISCRETIONARY PAYMENT	(4.08)	100.00 %	(4.08)	0.00
22a	2015 PROP A OBLIGATION	4,661.38	100.00 %	4,661.38	0.00
22b	2015 DISCRETIONARY PAYMENT	0.64	100.00 %	0.64	0.00
22a	2016 PROP A OBLIGATION	13,352.61	100.00 %	13,352.61	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(20,196.99)	100.00 %	(20,196.99)	0.00
22b	2016 DISCRETIONARY PAYMENT	6,269.75	100.00 %	6,269.75	0.00
31d	2016 SCHOOL LUNCH	(818.30)	100.00 %	(818.30)	0.00
31f	2016 SCHOOL BREAKFAST	3,975.36	100.00 %	3,975.36	0.00
		\$4,192.95		\$4,192.95	\$0.00
<b>SUBTOTALS</b>		\$11,284,358.87		\$10,243,769.80	\$1,040,589.07

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,091.25) 20(5) Adjust: 6.69 FTEs, \$1,726.77				9,312,080.57
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.03 FTEs, \$21.54				301,362.86
51a	SPECIAL EDUCATION (Categorical Amount)				151,899.71
					\$9,765,343.14

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$930,780.62	11/21/2016	\$1,097,152.30	12/20/2016	\$1,011,472.07
01/20/2017	\$1,012,985.40	02/21/2017	\$1,019,333.02	03/20/2017	\$1,023,975.14
04/20/2017	\$1,020,471.23	05/22/2017	\$1,060,861.82	06/20/2017	\$1,032,199.05
07/20/2017	\$1,034,539.15	08/21/2017	\$1,040,589.07		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 11320   ISD: 11  
Watervliet School District

State Aid Membership	1,438.44
General ED K-12	1,410.46
Supplemental 2016	1,347.77
Fall 2016	1,417.42
Special ED K-12 Sec 52	27.98
Supplemental 2016	23.65
Fall 2016	28.46
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,787.95

	Amount	Mills	Revenue
Non-Pre TV	99,661,598	18.000	1,793,909
Comm PP TV	5,422,602	6.000	32,536
Assumed Local Revenue			1,826,445
Local Revenue Per GE			1,294.93
Local Revenue Per Membership			1,269.74

Special Ed. Costs	1,134,257.00
Special Ed. Transp. Costs	62,336.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,518.21)	5,060,733.99	100.00 %	4,600,207.20	460,526.79
51c SPEC ED HEADLEE OBLIGATION	368,448.86	100.00 %	334,920.01	33,528.85
22b DISCRETIONARY PAYMENT	3,708,609.15	100.00 %	3,371,125.72	337,483.43
31A AT RISK	509,006.72	100.00 %	462,687.11	46,319.61
64b DUAL ENROLLMENT INCENTIVES	1,620.00	100.00 %	0.00	1,620.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	15,675.00	100.00 %	14,248.58	1,426.42
152a HEADLEE OBLIGATION FOR DATA COLLECT	36,340.45	100.00 %	33,032.91	3,307.54
147a MPSERS COST OFFSET	95,948.15	100.00 %	87,216.87	8,731.28
147c MPSERS UAAL RATE STABILIZATION	850,268.13	100.00 %	772,893.73	77,374.40
31d SCHOOL LUNCH	25,983.52	100.00 %	23,619.02	2,364.50
99s(5) SCIENCE OLYMPIAD AND STEM PROGRAM	1,500.00	100.00 %	1,363.50	136.50
	\$10,674,133.97		\$9,701,314.65	\$972,819.32

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	447.10	100.00 %	447.10	0.00
22b	2014 DISCRETIONARY PAYMENT	5.05	100.00 %	5.05	0.00
22a	2015 PROP A OBLIGATION	(5,018.51)	100.00 %	(5,018.51)	0.00
22b	2015 DISCRETIONARY PAYMENT	4.10	100.00 %	4.10	0.00
22a	2016 PROP A OBLIGATION	(19,665.29)	100.00 %	(19,665.29)	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	36,056.37	100.00 %	36,056.37	0.00
22b	2016 DISCRETIONARY PAYMENT	1.51	100.00 %	1.51	0.00
31d	2016 SCHOOL LUNCH	1,362.16	100.00 %	1,362.16	0.00
		<u>\$13,192.49</u>		<u>\$13,192.49</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$10,687,326.46		\$9,714,507.14	\$972,819.32

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,216.07) 20(5) Adjust: 3.58 FTEs, \$1,825.05				8,769,343.14
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.02 FTEs, \$14.36				210,172.14
51a	SPECIAL EDUCATION (Categorical Amount)				<u>158,276.72</u>
					<u>\$9,137,792.00</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$878,158.30	11/21/2016	\$1,052,350.70	12/20/2016	\$960,023.49
01/20/2017	\$1,010,669.73	02/21/2017	\$943,689.22	03/20/2017	\$971,510.74
04/20/2017	\$964,450.55	05/22/2017	\$984,737.46	06/20/2017	\$978,788.08
07/20/2017	\$970,128.87	08/21/2017	\$972,819.32		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 11330 ISD: 11  
Coloma Community Schools

State Aid Membership	1,519.67
General ED K-12	1,488.26
Supplemental 2016	1,437.09
Fall 2016	1,493.94
Special ED K-12 Sec 52	31.41
Supplemental 2016	38.52
Fall 2016	30.62
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	176,932,071	18.000	3,184,777
Comm PP TV	4,810,680	6.000	28,864
Assumed Local Revenue			3,213,641
Local Revenue Per GE			2,159.33
Local Revenue Per Membership			2,114.70

Special Ed. Costs	1,296,128.00
Special Ed. Transp. Costs	48,763.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,085.30)	3,168,967.85	100.00 %	2,880,591.78	288,376.07
51c SPEC ED HEADLEE OBLIGATION	405,208.67	100.00 %	368,334.68	36,873.99
22b DISCRETIONARY PAYMENT	4,796,616.34	100.00 %	4,360,124.25	436,492.09
31A AT RISK	605,507.32	100.00 %	550,406.15	55,101.17
104d COMPUTER ADAPTIVE TESTS	5,275.25	100.00 %	4,795.20	480.05
64b DUAL ENROLLMENT INCENTIVES	5,280.00	100.00 %	0.00	5,280.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	16,170.00	100.00 %	14,698.53	1,471.47
102d FINANCIAL ANALYTIC TOOLS	2,212.56	100.00 %	2,213.85	(1.29)
99h FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a HEADLEE OBLIGATION FOR DATA COLLECT	38,392.63	100.00 %	34,898.31	3,494.32
147a MPSERS COST OFFSET	109,603.10	100.00 %	99,629.22	9,973.88
147c MPSERS UAAL RATE STABILIZATION	971,274.77	100.00 %	882,888.77	88,386.00
26a RENAISSANCE ZONE	0.00	0.00 %	0.00	0.00
31d SCHOOL LUNCH	28,097.07	100.00 %	25,540.24	2,556.83
61a.2 VOC. ED. ADMINISTRATION	3,776.00	100.00 %	3,432.38	343.62
18.10 FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00 %	0.00	0.00
18.10 FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00 %	0.00	0.00
	\$10,158,881.56		\$9,229,825.86	\$929,055.70

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	(154.66)	100.00 %	(154.66)	0.00
22b	2014 DISCRETIONARY PAYMENT	5.18	100.00 %	5.18	0.00
22a	2015 PROP A OBLIGATION	1,109.87	100.00 %	1,109.87	0.00
22b	2015 DISCRETIONARY PAYMENT	(17.40)	100.00 %	(17.40)	0.00
22a	2016 PROP A OBLIGATION	15,945.43	100.00 %	15,945.43	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(3,471.42)	100.00 %	(3,471.42)	0.00
22b	2016 DISCRETIONARY PAYMENT	(11.21)	100.00 %	(11.21)	0.00
31d	2016 SCHOOL LUNCH	2,319.02	100.00 %	2,319.02	0.00
		<u>\$15,724.81</u>		<u>\$15,724.81</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$10,174,606.37		\$9,245,550.67	\$929,055.70

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$5,351.67) 20(5) Adjust: 8.90 FTEs, \$907.80				7,965,584.19
51a.2	SPECIAL ED FOUNDATION (SEC 52)				235,920.51
51a	SPECIAL EDUCATION (Categorical Amount)				<u>169,288.16</u>
					<u>\$8,370,792.86</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$825,554.06	11/21/2016	\$0.00	12/20/2016	\$0.00
01/20/2017	\$0.00	02/21/2017	\$0.00	03/20/2017	\$914,833.04
04/20/2017	\$909,552.55	05/22/2017	\$979,189.33	06/20/2017	\$924,551.35
07/20/2017	\$922,758.46	08/21/2017	\$929,055.70		

**SUPPLEMENTAL PAYMENTS**

02/21/2016	W7700840	18.10	FAIL TO SUBMIT AUDIT (DEDUCT)	\$920,214.21
01/09/2017	W7700607	18.10	FAIL TO SUBMIT AUDIT (DEDUCT)	\$1,930,747.90
01/20/2017	W7700612	18.10	FAIL TO SUBMIT AUDIT (DEDUCT)	\$918,149.77

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 11340 ISD: 11  
Bridgman Public Schools

State Aid Membership	886.59
General ED K-12	872.39
Supplemental 2016	907.09
Fall 2016	868.53
Special ED K-12 Sec 52	14.20
Supplemental 2016	16.16
Fall 2016	13.98
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	8,234.00
FY 1995 Foundation	6,854.38

	Amount	Mills	Revenue
Non-Pre TV	1,094,941,824	8.376	9,171,233
Comm PP TV	5,297,540	0.000	0
Assumed Local Revenue			9,171,233
Local Revenue Per GE			10,512.77
Local Revenue Per Membership			10,344.39

Special Ed. Costs	1,009,314.00
Special Ed. Transp. Costs	111,698.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	367,456.91	100.00 %	334,018.33	33,438.58
104d COMPUTER ADAPTIVE TESTS	4,872.90	100.00 %	4,429.47	443.43
64b DUAL ENROLLMENT INCENTIVES	2,400.00	100.00 %	0.00	2,400.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	8,745.00	100.00 %	7,949.21	795.79
102d FINANCIAL ANALYTIC TOOLS	1,774.53	100.00 %	1,774.99	(0.46)
99h FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a HEADLEE OBLIGATION FOR DATA COLLECT	22,398.62	100.00 %	20,360.01	2,038.61
20f HOLD HARMLESS GUARANTEE	95,556.67	100.00 %	86,861.01	8,695.66
147a MPSERS COST OFFSET	67,392.52	100.00 %	61,259.80	6,132.72
147c MPSERS UAAL RATE STABILIZATION	597,215.41	100.00 %	542,868.81	54,346.60
26a RENAISSANCE ZONE	11,542.84	100.00 %	10,492.44	1,050.40
31d SCHOOL LUNCH	14,665.91	100.00 %	13,331.31	1,334.60
99s(5) SCIENCE OLYMPIAD AND STEM PROGRAM	1,200.00	100.00 %	1,090.80	109.20
	<u>\$1,197,721.31</u>		<u>\$1,086,708.68</u>	<u>\$111,012.63</u>

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	(9,187.60)	100.00 %	(9,187.60)	0.00
31d	2016 SCHOOL LUNCH	(223.85)	100.00 %	(223.85)	0.00
31f	2016 SCHOOL BREAKFAST	887.36	100.00 %	887.36	0.00
		<u>(\$8,524.09)</u>		<u>(\$8,524.09)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$1,189,197.22		\$1,078,184.59	\$111,012.63

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				114,037.22
	20(5) Adjust: 4.34 FTEs, \$-2,814.58				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>253,419.69</u>
					<u>\$367,456.91</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$46,844.59	11/21/2016	\$170,355.25	12/20/2016	\$89,800.29
01/20/2017	\$117,885.06	02/21/2017	\$108,087.73	03/20/2017	\$108,044.95
04/20/2017	\$108,068.58	05/22/2017	\$112,114.20	06/20/2017	\$108,492.16
07/20/2017	\$108,491.78	08/21/2017	\$111,012.63		



STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

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

State Aid Membership	77.12
General ED K-12	77.12
Supplemental 2016	74.00
Fall 2016	77.47
Special ED K-12 Sec 52	0.00
Supplemental 2016	0.00
Fall 2016	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	4,923,179	18.000	88,617
Comm PP TV	78,440	6.000	471
Assumed Local Revenue			89,088
Local Revenue Per GE			1,155.18
Local Revenue Per Membership			1,155.18

Special Ed. Costs	6,041.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,044.82)	234,816.52	100.00 %	213,448.22	21,368.30
51c	SPEC ED HEADLEE OBLIGATION	1,728.56	100.00 %	1,571.26	157.30
22b	DISCRETIONARY PAYMENT	255,344.32	100.00 %	232,107.99	23,236.33
31A	AT RISK	33,299.50	100.00 %	30,269.25	3,030.25
152a	HEADLEE OBLIGATION FOR DATA COLLECT	1,948.34	100.00 %	1,771.01	177.33
147a	MPSERS COST OFFSET	4,270.75	100.00 %	3,882.11	388.64
147c	MPSERS UAAL RATE STABILIZATION	37,846.34	100.00 %	34,402.32	3,444.02
31d	SCHOOL LUNCH	1,256.84	100.00 %	1,142.47	114.37
		\$570,511.17		\$518,594.63	\$51,916.54

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	22.91	100.00 %	22.91	0.00
22a	2015 PROP A OBLIGATION	23.43	100.00 %	23.43	0.00
22a	2016 PROP A OBLIGATION	1,540.04	100.00 %	1,540.04	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	1,728.56	100.00 %	1,728.56	0.00
31d	2016 SCHOOL LUNCH	252.64	100.00 %	252.64	0.00
31f	2016 SCHOOL BREAKFAST	42.94	100.00 %	42.94	0.00
		\$3,610.52		\$3,610.52	\$0.00
<b>SUBTOTALS</b>		\$574,121.69		\$522,205.15	\$51,916.54

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,355.82)	490,160.84
51a	SPECIAL EDUCATION (Categorical Amount)	1,728.56
		\$491,889.40

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$47,075.45	11/21/2016	\$52,343.47	12/20/2016	\$53,497.44
01/20/2017	\$49,867.14	02/21/2017	\$57,471.37	03/20/2017	\$51,346.32
04/20/2017	\$51,298.84	05/22/2017	\$55,586.44	06/20/2017	\$51,859.35
07/20/2017	\$51,859.33	08/21/2017	\$51,916.54		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

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

State Aid Membership	75.52
General ED K-12	75.12
Supplemental 2016	72.51
Fall 2016	75.41
Special ED K-12 Sec 52	0.40
Supplemental 2016	0.49
Fall 2016	0.39
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	1,507,479	18.000	27,135
Comm PP TV	40,800	6.000	245
Assumed Local Revenue			27,380
Local Revenue Per GE			364.48
Local Revenue Per Membership			362.55

Special Ed. Costs	38,355.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,837.45)	289,804.22	100.00 %	263,432.04	26,372.18
51c	SPEC ED HEADLEE OBLIGATION	10,974.82	100.00 %	9,976.11	998.71
22b	DISCRETIONARY PAYMENT	247,042.36	100.00 %	224,561.51	22,480.85
31A	AT RISK	29,901.60	100.00 %	27,180.55	2,721.05
152a	HEADLEE OBLIGATION FOR DATA COLLECT	1,907.92	100.00 %	1,734.27	173.65
147a	MPSERS COST OFFSET	4,733.61	100.00 %	4,302.85	430.76
147c	MPSERS UAAL RATE STABILIZATION	41,948.00	100.00 %	38,130.73	3,817.27
31d	SCHOOL LUNCH	1,542.72	100.00 %	1,402.33	140.39
		\$627,855.25		\$570,720.39	\$57,134.86

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	(102.44)	100.00 %	(102.44)	0.00
31d	2016 SCHOOL LUNCH	389.61	100.00 %	389.61	0.00
		<u>\$287.17</u>		<u>\$287.17</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$628,142.42		\$571,007.56	\$57,134.86

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,146.52)				536,846.58
51a.2	SPECIAL ED FOUNDATION (SEC 52)				3,004.40
51a	SPECIAL EDUCATION (Categorical Amount)				7,970.42
					<u>\$547,821.40</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$47,850.62	11/21/2016	\$56,332.99	12/20/2016	\$67,188.30
01/20/2017	\$57,158.10	02/21/2017	\$57,158.22	03/20/2017	\$56,380.63
04/20/2017	\$56,954.70	05/22/2017	\$57,840.17	06/20/2017	\$57,071.93
07/20/2017	\$57,071.90	08/21/2017	\$57,134.86		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 11901   ISD: 11  
Countryside Academy

State Aid Membership	688.29
General ED K-12	682.87
Supplemental 2016	615.91
Fall 2016	690.31
Special ED K-12 Sec 52	5.42
Supplemental 2016	5.09
Fall 2016	5.46
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,608.02

Local Revenue Per GE	0.00	Special Ed. Costs	228,539.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	65,393.69	100.00 %	59,442.86	5,950.83
22b	DISCRETIONARY PAYMENT	1,957,382.48	100.00 %	1,779,260.67	178,121.81
11(3)	PSA PROTECTED	3,171,654.09	100.00 %	2,883,033.57	288,620.52
31A	AT RISK	344,547.94	100.00 %	313,194.08	31,353.86
64b	DUAL ENROLLMENT INCENTIVES	40.00	100.00 %	0.00	40.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,230.00	100.00 %	9,299.07	930.93
152a	HEADLEE OBLIGATION FOR DATA COLLECT	17,388.81	100.00 %	15,806.16	1,582.65
147a	MPSERS COST OFFSET	33,291.85	100.00 %	30,262.29	3,029.56
147c	MPSERS UAAL RATE STABILIZATION	295,023.90	100.00 %	268,176.73	26,847.17
163	NON-CERT TEACHER/COUNSELOR DEDUC	(3,254.79)	100.00 %	(3,254.79)	0.00
31d	SCHOOL LUNCH	4,830.00	100.00 %	4,390.47	439.53
19.7	FAIL TO SUBMIT SID (DEDUCT)	0.00	0.00 %	0.00	0.00
		\$5,896,527.97		\$5,359,611.11	\$536,916.86

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	2,307.99	100.00 %	2,307.99	0.00
31d	2016 SCHOOL LUNCH	70.00	100.00 %	70.00	0.00
163	2016 NON-CERT TEACHER/COUNSELOR DEDU	0.00	0.00 %	0.00	0.00
		<u>\$2,377.99</u>		<u>\$2,377.99</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$5,898,905.96		\$5,361,989.10	\$536,916.86

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)				5,129,036.57
51a.2	SPECIAL ED FOUNDATION (SEC 52)				40,709.62
51a	SPECIAL EDUCATION (Categorical Amount)				24,684.07
					<u>\$5,194,430.26</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$482,872.17	11/21/2016	\$542,509.73	12/20/2016	\$591,612.17
01/20/2017	\$534,710.30	02/21/2017	\$531,966.54	03/20/2017	\$533,080.15
04/20/2017	\$535,432.76	05/22/2017	\$537,234.29	06/20/2017	\$536,285.63
07/20/2017	\$241,342.08	08/21/2017	\$536,916.86		

**SUPPLEMENTAL PAYMENTS**

07/20/2017	W7702162	19.7	FAIL TO SUBMIT SID (DEDUCT)	\$294,943.28
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STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 11903    ISD: 11

Benton Harbor Charter School Academy

State Aid Membership	428.56
General ED K-12	426.66
Supplemental 2016	412.41
Fall 2016	428.24
Special ED K-12 Sec 52	1.90
Supplemental 2016	1.59
Fall 2016	1.93
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,608.02

Local Revenue Per GE	0.00	Special Ed. Costs	116,046.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	33,205.17	100.00 %	30,183.50	3,021.67
22b    DISCRETIONARY PAYMENT	1,229,830.21	100.00 %	1,117,915.66	111,914.55
11(3)    PSA PROTECTED	1,974,813.05	100.00 %	1,795,105.06	179,707.99
31A    AT RISK	301,734.29	100.00 %	274,276.47	27,457.82
35a(5)    EARLY LITERACY TARGETED INSTRUCTIO	11,220.00	100.00 %	10,198.98	1,021.02
102d    FINANCIAL ANALYTIC TOOLS	588.20	100.00 %	588.47	(0.27)
152a    HEADLEE OBLIGATION FOR DATA COLLECT	10,827.05	100.00 %	9,841.62	985.43
31d    SCHOOL LUNCH	6,789.90	100.00 %	6,172.02	617.88
	\$3,569,007.87		\$3,244,281.78	\$324,726.09

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	1,104.49	100.00 %	1,104.49	0.00
31d	2016 SCHOOL LUNCH	(309.95)	100.00 %	(309.95)	0.00
		<u>\$794.54</u>		<u>\$794.54</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$3,569,802.41		\$3,245,076.32	\$324,726.09

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)				3,204,643.26
51a.2	SPECIAL ED FOUNDATION (SEC 52)				14,270.90
51a	SPECIAL EDUCATION (Categorical Amount)				18,934.27
					<u>\$3,237,848.43</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$332,375.61	11/21/2016	\$334,371.43	12/20/2016	\$312,842.53
01/20/2017	\$324,921.30	02/21/2017	\$321,311.16	03/20/2017	\$323,584.57
04/20/2017	\$322,340.45	05/22/2017	\$324,591.98	06/20/2017	\$324,368.73
07/20/2017	\$324,368.56	08/21/2017	\$324,726.09		



STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 11904    ISD: 11

Mildred C. Wells Preparatory Academy

State Aid Membership	186.14
General ED K-12	185.23
Supplemental 2016	170.25
Fall 2016	186.89
Special ED K-12 Sec 52	0.91
Supplemental 2016	1.75
Fall 2016	0.82
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,608.02

Local Revenue Per GE	0.00	Special Ed. Costs	78,053.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	22,333.93	100.00 %	20,301.54	2,032.39
22b	DISCRETIONARY PAYMENT	533,525.69	100.00 %	484,974.85	48,550.84
11(3)	PSA PROTECTED	857,736.84	100.00 %	779,682.79	78,054.05
31A	AT RISK	120,965.55	100.00 %	109,957.68	11,007.87
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,445.00	100.00 %	4,949.51	495.49
152a	HEADLEE OBLIGATION FOR DATA COLLECT	4,702.60	100.00 %	4,274.59	428.01
31d	SCHOOL LUNCH	3,088.65	100.00 %	2,807.58	281.07
		\$1,547,798.26		\$1,406,948.54	\$140,849.72

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	(3,130.06)	100.00 %	(3,130.06)	0.00
31d	2016 SCHOOL LUNCH	12.90	100.00 %	12.90	0.00
		<u>(\$3,117.16)</u>		<u>(\$3,117.16)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$1,544,681.10		\$1,403,831.38	\$140,849.72

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)				1,391,262.53
51a.2	SPECIAL ED FOUNDATION (SEC 52)				6,835.01
51a	SPECIAL EDUCATION (Categorical Amount)				15,498.92
					<u>\$1,413,596.46</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$134,943.05	11/21/2016	\$134,925.38	12/20/2016	\$147,516.80
01/20/2017	\$140,171.82	02/21/2017	\$143,905.43	03/20/2017	\$139,574.98
04/20/2017	\$140,396.29	05/22/2017	\$141,008.52	06/20/2017	\$140,694.60
07/20/2017	\$140,694.51	08/21/2017	\$140,849.72		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 12000	ISD: 12	LEA Membership	5,519.15
Branch ISD		ISD Membership	279.42
Homestead Tax Value	681,730,727.00	Supplemental 2016	286.03
Non-Homestead Tax Value	458,606,035.00	Fall	278.68
Com Pers Prop Tax Value	29,600,817.00		
Ind Pers Prop Tax Value	37,840,233.00	Mills	
		Special Ed.	3.8240
		Voc. Ed.	4.2105
		Operating	0.1716
		Special Ed. Costs	8,124,765.00
		Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	2,098,798.73	100.00 %	1,907,808.05	190,990.68
	279.43 Total FTEs				
51a	SPECIAL EDUCATION	226,005.28	100.00 %	205,438.80	20,566.48
51a.3	SPECIAL ED HOLD HARMLESS	55,774.05	100.00 %	50,698.61	5,075.44
32p	EARLY CHILDHOOD BLOCK GRANTS	166,655.00	100.00 %	151,489.40	15,165.60
35a(4)	EARLY LITERACY TEACHER COACHES	75,000.00	100.00 %	68,175.00	6,825.00
102d	FINANCIAL ANALYTIC TOOLS	3,710.90	100.00 %	3,714.16	(3.26)
32d	GREAT START READINESS	727,229.00	100.00 %	661,051.16	66,177.84
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	7,059.21	100.00 %	6,416.71	642.50
81	INTERMEDIATE DISTRICTS	812,355.10	100.00 %	738,430.79	73,924.31
147c	MPSERS UAAL RATE STABILIZATION	1,293,297.66	100.00 %	1,175,607.57	117,690.09
26a	RENAISSANCE ZONE	1,923.75	100.00 %	1,748.69	175.06
54	SCHOOL FOR DEAF/BLIND	20,635.00	100.00 %	18,757.22	1,877.78
31d	SCHOOL LUNCH	176.12	100.00 %	160.09	16.03
99s(5)	SCIENCE OLYMPIAD AND STEM PROGRAMS	400.00	100.00 %	363.60	36.40
51a.1	TUITION DEDUCT-DEAF	(71,928.59)	100.00 %	(65,383.09)	(6,545.50)
61a.2	VOC. ED. ADMINISTRATION	5,172.00	100.00 %	4,701.35	470.65
61a.1	VOCATIONAL EDUCATION	236,320.46	100.00 %	214,815.30	21,505.16
		<u>\$5,658,583.67</u>		<u>\$5,143,993.41</u>	<u>\$514,590.26</u>

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
51a	2016 SPECIAL EDUCATION	9,096.04	100.00 %	9,096.04	0.00
53a(5)	2016 COURT AND STATE AGENCY PLACED PUPI	(10,748.60)	100.00 %	(10,748.60)	0.00
54	2016 SCHOOL FOR DEAF/BLIND	1.32	100.00 %	1.32	0.00
31d	2016 SCHOOL LUNCH	19.99	100.00 %	19.99	0.00
51a.1	2016 TUITION DEDUCT-DEAF	317.35	100.00 %	317.35	0.00
61a.1	2016 VOCATIONAL EDUCATION	9,887.84	100.00 %	0.00	9,887.84
		<u>\$8,573.94</u>		<u>(\$1,313.90)</u>	<u>\$9,887.84</u>
<b>SUBTOTALS</b>		\$5,667,157.61		\$5,142,679.51	\$524,478.10

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$406,171.12	11/21/2016	\$632,220.29	12/20/2016	\$512,973.72
01/20/2017	\$517,744.14	02/21/2017	\$514,319.92	03/20/2017	\$503,024.45
04/20/2017	\$514,011.22	05/22/2017	\$514,046.19	06/20/2017	\$514,013.33
07/20/2017	\$514,155.13	08/21/2017	\$524,478.10		

**STATE OF MICHIGAN**  
**2016-2017 State Aid Financial Status Report**  
**Payment Dated: 08/21/2017**

District: 12010 ISD: 12  
Coldwater Community Schools

State Aid Membership	2,814.66
General ED K-12	2,814.66
Supplemental 2016	2,697.16
Fall 2016	2,827.71
Special ED K-12 Sec 52	0.00
Supplemental 2016	0.00
Fall 2016	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,802.05

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	343,409,370	18.000	6,181,369
Comm PP TV	27,060,731	6.000	162,364
Assumed Local Revenue			6,343,733
Local Revenue Per GE			2,253.82
Local Revenue Per Membership			2,253.82

Special Ed. Costs	0.00
Special Ed. Transp. Costs	511,767.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,548.23)	7,172,401.05	100.00 %	6,533,342.95	639,058.10
51c	SPEC ED HEADLEE OBLIGATION	360,368.41	100.00 %	327,574.88	32,793.53
22b	DISCRETIONARY PAYMENT	7,624,846.17	100.00 %	6,938,667.96	686,178.21
31A	AT RISK	806,663.52	100.00 %	733,257.14	73,406.38
104d	COMPUTER ADAPTIVE TESTS	11,347.64	100.00 %	10,315.00	1,032.64
64b	DUAL ENROLLMENT INCENTIVES	2,040.00	100.00 %	0.00	2,040.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	32,340.00	100.00 %	29,397.06	2,942.94
102d	FINANCIAL ANALYTIC TOOLS	3,077.55	100.00 %	3,079.89	(2.34)
99h	FIRST ROBOTICS	12,000.00	100.00 %	10,908.00	1,092.00
152a	HEADLEE OBLIGATION FOR DATA COLLECT	71,108.98	100.00 %	64,708.62	6,400.36
147a	MPSERS COST OFFSET	168,612.83	100.00 %	153,269.06	15,343.77
147c	MPSERS UAAL RATE STABILIZATION	1,494,204.04	100.00 %	1,358,231.47	135,972.57
31d	SCHOOL LUNCH	48,326.10	100.00 %	43,928.42	4,397.68
		\$17,807,336.29		\$16,206,680.45	\$1,600,655.84

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	37,124.46	100.00 %	37,124.46	0.00
22a	2015 PROP A OBLIGATION	9,405.81	100.00 %	9,405.81	0.00
22b	2015 DISCRETIONARY PAYMENT	0.01	100.00 %	0.01	0.00
22a	2016 PROP A OBLIGATION	522,759.01	100.00 %	522,759.01	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	17,628.77	100.00 %	17,628.77	0.00
22b	2016 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31d	2016 SCHOOL LUNCH	682.55	100.00 %	682.55	0.00
31f	2016 SCHOOL BREAKFAST	15,173.30	100.00 %	15,173.30	0.00
		<u>\$602,773.91</u>		<u>\$602,773.91</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$18,410,110.20		\$16,809,454.36	\$1,600,655.84

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$5,257.18) 20(5) Adjust: 0.48 FTEs, \$72.96				14,797,247.22
51a	SPECIAL EDUCATION (Categorical Amount)				<u>360,368.41</u>
					<u>\$15,157,615.63</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$2,011,577.79	11/21/2016	\$1,623,426.72	12/20/2016	\$1,809,418.33
01/20/2017	\$1,616,153.88	02/21/2017	\$1,604,935.52	03/20/2017	\$1,656,600.13
04/20/2017	\$1,615,517.01	05/22/2017	\$1,647,317.46	06/20/2017	\$1,623,165.30
07/20/2017	\$1,601,342.22	08/21/2017	\$1,600,655.84		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 12020   ISD: 12

Bronson Community School District

State Aid Membership	1,070.94
General ED K-12	1,070.94
Supplemental 2016	1,048.93
Fall 2016	1,073.39
Special ED K-12 Sec 52	0.00
Supplemental 2016	0.00
Fall 2016	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,254.42

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	58,126,075	18.000	1,046,269
Comm PP TV	748,463	6.000	4,491
Assumed Local Revenue			1,050,760
Local Revenue Per GE			981.16
Local Revenue Per Membership			981.16

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

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amt	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,273.26)	3,505,465.06	100.00 %	3,186,467.74	318,997.32
22b	DISCRETIONARY PAYMENT	3,487,601.79	100.00 %	3,170,230.03	317,371.76
31A	AT RISK	349,305.01	100.00 %	317,518.25	31,786.76
64b	DUAL ENROLLMENT INCENTIVES	1,710.00	100.00 %	0.00	1,710.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,500.00	100.00 %	14,998.50	1,501.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	27,056.00	100.00 %	24,593.49	2,462.51
22d.4	ISOLATED DISTRICTS	47,965.10	100.00 %	43,599.19	4,365.91
147a	MPSERS COST OFFSET	64,458.34	100.00 %	58,592.63	5,865.71
147c	MPSERS UAAL RATE STABILIZATION	571,213.40	100.00 %	519,232.98	51,980.42
26a	RENAISSANCE ZONE	2,650.50	100.00 %	2,409.30	241.20
31d	SCHOOL LUNCH	21,500.60	100.00 %	19,544.05	1,956.55
		\$8,095,425.80		\$7,357,186.16	\$738,239.64

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	5,490.02	100.00 %	5,490.02	0.00
22b	2014 DISCRETIONARY PAYMENT	0.01	100.00 %	0.01	0.00
22a	2015 PROP A OBLIGATION	5,754.60	100.00 %	5,754.60	0.00
22b	2015 DISCRETIONARY PAYMENT	0.01	100.00 %	0.01	0.00
22a	2016 PROP A OBLIGATION	3,226.44	100.00 %	3,226.44	0.00
22b	2016 DISCRETIONARY PAYMENT	(0.01)	100.00 %	(0.01)	0.00
31d	2016 SCHOOL LUNCH	1,191.24	100.00 %	1,191.24	0.00
31f	2016 SCHOOL BREAKFAST	5,643.26	100.00 %	5,643.26	0.00
		<u>\$21,305.57</u>		<u>\$21,305.57</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$8,116,731.37		\$7,378,491.73	\$738,239.64

**Amount Applied to Loan Payments**

MFA - 2016 SAN C-3	607,180.00
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,529.84)	<u>6,993,066.85</u>
		\$6,993,066.85

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$684,999.12	11/21/2016	\$780,836.19	12/20/2016	\$763,594.38
01/20/2017	\$733,918.73	02/21/2017	\$733,071.79	03/20/2017	\$735,584.40
04/20/2017	\$731,778.99	05/22/2017	\$744,188.75	06/20/2017	\$735,746.87
07/20/2017	\$734,772.51	08/21/2017	\$738,239.64		



STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 12040   ISD: 12  
Quincy Community Schools

State Aid Membership	1,211.12
General ED K-12	1,211.12
Supplemental 2016	1,205.93
Fall 2016	1,211.70
Special ED K-12 Sec 52	0.00
Supplemental 2016	0.00
Fall 2016	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00
Special Ed. Costs	0.00
Special Ed. Transp. Costs	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,294.86

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	57,070,590	18.000	1,027,271
Comm PP TV	1,791,623	6.000	10,750
Assumed Local Revenue			1,038,021
Local Revenue Per GE			857.07
Local Revenue Per Membership			857.07

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,437.79)	4,163,576.22	100.00 %	3,784,811.89	378,764.33
22b	DISCRETIONARY PAYMENT	3,895,131.48	100.00 %	3,540,674.51	354,456.97
31A	AT RISK	340,470.45	100.00 %	309,487.64	30,982.81
104d	COMPUTER ADAPTIVE TESTS	5,238.11	100.00 %	4,761.44	476.67
64b	DUAL ENROLLMENT INCENTIVES	2,820.00	100.00 %	0.00	2,820.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,025.00	100.00 %	12,748.73	1,276.27
99h	FIRST ROBOTICS	8,100.00	100.00 %	7,362.90	737.10
152a	HEADLEE OBLIGATION FOR DATA COLLECT	30,597.48	100.00 %	27,812.65	2,784.83
147a	MPSERS COST OFFSET	75,842.25	100.00 %	68,940.61	6,901.64
147c	MPSERS UAAL RATE STABILIZATION	672,094.74	100.00 %	610,934.12	61,160.62
31d	SCHOOL LUNCH	16,013.99	100.00 %	14,556.72	1,457.27
		<u>\$9,223,909.72</u>		<u>\$8,382,091.21</u>	<u>\$841,818.51</u>

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	(11,326.10)	100.00 %	(11,326.10)	0.00
22a	2015 PROP A OBLIGATION	3,457.20	100.00 %	3,457.20	0.00
22a	2016 PROP A OBLIGATION	4,411.27	100.00 %	4,411.27	0.00
22b	2016 DISCRETIONARY PAYMENT	(0.01)	100.00 %	(0.01)	0.00
31d	2016 SCHOOL LUNCH	684.03	100.00 %	684.03	0.00
31f	2016 SCHOOL BREAKFAST	6,922.48	100.00 %	6,922.48	0.00
		<u>\$4,148.87</u>		<u>\$4,148.87</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$9,228,058.59		\$8,386,240.08	\$841,818.51

**Amount Applied to Loan Payments**

MFA - 2016 SAN C-3	505,983.33
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,653.93)	<u>8,058,707.70</u>
		<u>\$8,058,707.70</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$758,727.35	11/21/2016	\$898,742.91	12/20/2016	\$848,860.94
01/20/2017	\$836,191.86	02/21/2017	\$832,921.41	03/20/2017	\$845,815.30
04/20/2017	\$838,005.09	05/22/2017	\$850,816.20	06/20/2017	\$838,239.40
07/20/2017	\$837,919.62	08/21/2017	\$841,818.51		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 12901   ISD: 12  
Pansophia Academy

State Aid Membership	422.43
General ED K-12	419.38
Supplemental 2016	411.72
Fall 2016	420.23
Special ED K-12 Sec 52	3.05
Supplemental 2016	3.84
Fall 2016	2.96
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,802.05

Local Revenue Per GE	0.00	Special Ed. Costs	146,826.00
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	42,012.50	100.00 %	38,189.36	3,823.14
22b DISCRETIONARY PAYMENT	1,121,433.20	100.00 %	1,019,382.78	102,050.42
11(3) PSA PROTECTED	2,028,529.98	100.00 %	1,843,933.75	184,596.23
31A AT RISK	288,822.24	100.00 %	262,539.42	26,282.82
104d COMPUTER ADAPTIVE TESTS	2,062.64	100.00 %	1,874.94	187.70
64b DUAL ENROLLMENT INCENTIVES	450.00	100.00 %	0.00	450.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	6,600.00	100.00 %	5,999.40	600.60
99h FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
152a HEADLEE OBLIGATION FOR DATA COLLECT	10,672.18	100.00 %	9,700.85	971.33
31d SCHOOL LUNCH	5,956.85	100.00 %	5,414.78	542.07
	\$3,513,039.59		\$3,192,943.78	\$320,095.81

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	2,188.10	100.00 %	2,188.10	0.00
31d	2016 SCHOOL LUNCH	116.20	100.00 %	116.20	0.00
31f	2016 SCHOOL BREAKFAST	381.64	100.00 %	381.64	0.00
		\$2,685.94		\$2,685.94	\$0.00
<b>SUBTOTALS</b>		\$3,515,725.53		\$3,195,629.72	\$320,095.81

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)				3,149,963.18
51a.2	SPECIAL ED FOUNDATION (SEC 52)				22,908.55
51a	SPECIAL EDUCATION (Categorical Amount)				19,103.95
					\$3,191,975.68

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$320,897.23	11/21/2016	\$320,855.11	12/20/2016	\$311,808.22
01/20/2017	\$331,373.24	02/21/2017	\$314,829.63	03/20/2017	\$317,262.04
04/20/2017	\$318,139.67	05/22/2017	\$321,877.15	06/20/2017	\$319,293.81
07/20/2017	\$319,293.62	08/21/2017	\$320,095.81		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 13000	ISD: 13	LEA Membership	22,975.00
Calhoun ISD		ISD Membership	513.65
		Supplemental 2016	477.27
Homestead Tax Value	2,167,706,478.00	Fall	517.69
Non-Homestead Tax Value	1,178,901,197.00		
Com Pers Prop Tax Value	85,674,661.00		
Ind Pers Prop Tax Value	104,569,098.00		
		Mills	
		Special Ed.	4.5000
		Voc. Ed.	1.4538
		Operating	0.2519
		Special Ed. Costs	20,667,703.00
		Special Ed. Transp. Costs	1,629,078.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 464.18 Total FTEs	3,486,695.78	100.00 %	3,175,551.21	311,144.57
51a	SPECIAL EDUCATION	3,574,259.13	100.00 %	3,242,856.80	331,402.33
51a11	SPECIAL ED FOUNDATION (NON-SEC 52) 49.47 Total FTEs	371,569.17	100.00 %	337,756.38	33,812.79
107.1	ADULT EDUCATION PARTICIPANTS	1,965,361.00	100.00 %	1,769,584.84	195,776.16
53a(5)	COURT AND STATE AGENCY PLACED PUPI	322,176.04	100.00 %	292,858.02	29,318.02
24	COURT PLACED CHILDREN	711,656.17	100.00 %	646,895.46	64,760.71
32p	EARLY CHILDHOOD BLOCK GRANTS	119,103.00	100.00 %	108,264.63	10,838.37
35a(4)	EARLY LITERACY TEACHER COACHES	75,000.00	100.00 %	68,175.00	6,825.00
32d	GREAT START READINESS	5,846,431.00	100.00 %	5,314,405.78	532,025.22
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	12,976.75	100.00 %	11,816.33	1,160.42
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	2,853,811.69	100.00 %	2,594,114.83	259,696.86
26a	RENAISSANCE ZONE	222,773.62	100.00 %	195,097.00	27,676.62
54	SCHOOL FOR DEAF/BLIND	20,635.00	100.00 %	18,757.22	1,877.78
31d	SCHOOL LUNCH	513.28	100.00 %	466.57	46.71
61c	SKILLED TRADES INITIATIVE	56,603.00	100.00 %	51,452.13	5,150.87
51a.6	SP. ED. RULE CHANGE COSTS	245,357.36	100.00 %	223,029.84	22,327.52
56	SPEC. ED. MILLAGE EQUALIZATION	2,353,392.82	100.00 %	2,139,234.07	214,158.75
51a.1	TUITION DEDUCT-DEAF	(57,130.15)	100.00 %	(51,931.31)	(5,198.84)
61a.2	VOC. ED. ADMINISTRATION	14,850.00	100.00 %	13,498.65	1,351.35
62	VOC. ED. MILLAGE EQUALIZATION	1,332,294.55	100.00 %	1,211,055.75	121,238.80
61a.1	VOCATIONAL EDUCATION	484,329.84	100.00 %	440,255.82	44,074.02
		<u>\$25,639,759.37</u>		<u>\$23,098,838.46</u>	<u>\$2,540,920.91</u>

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
107.1	2015 ADULT EDUCATION PARTICIPANTS	(46,605.48)	100.00 %	(46,605.48)	0.00
51a	2016 SPECIAL EDUCATION	228,813.54	100.00 %	228,813.54	0.00
53a(5)	2016 COURT AND STATE AGENCY PLACED PUPI	172,800.54	100.00 %	172,800.54	0.00
24	2016 COURT PLACED CHILDREN	(21,228.43)	100.00 %	(21,228.43)	0.00
54	2016 SCHOOL FOR DEAF/BLIND	14.62	100.00 %	14.62	0.00
31d	2016 SCHOOL LUNCH	(3.91)	100.00 %	(3.91)	0.00
51a.1	2016 TUITION DEDUCT-DEAF	5,074.82	100.00 %	5,074.82	0.00
61a.1	2016 VOCATIONAL EDUCATION	13,448.17	100.00 %	0.00	13,448.17
		<u>\$352,313.87</u>		<u>\$338,865.70</u>	<u>\$13,448.17</u>
<b>SUBTOTALS</b>		\$25,992,073.24		\$23,437,704.16	\$2,554,369.08

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$1,955,799.19	11/21/2016	\$2,553,509.96	12/20/2016	\$2,329,897.99
01/20/2017	\$2,569,972.98	02/21/2017	\$2,304,523.31	03/20/2017	\$2,481,980.86
04/20/2017	\$2,313,775.10	05/22/2017	\$2,308,384.45	06/20/2017	\$2,302,719.46
07/20/2017	\$2,317,140.86	08/21/2017	\$2,554,369.08		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 13010   ISD: 13  
Albion Public Schools

State Aid Membership	0.00
General ED K-12	0.00
Supplemental 2016	300.53
Fall 2016	0.00
Special ED K-12 Sec 52	0.00
Supplemental 2016	8.97
Fall 2016	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,227.11

Local Revenue Per GE	0.00	Special Ed. Costs	0.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,227.11)	0.00	0.00 %	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	0.00	0.00 %	0.00	0.00
22b	DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31A	AT RISK	0.00	0.00 %	0.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLECT	0.00	0.00 %	0.00	0.00
22d.4	ISOLATED DISTRICTS	0.00	0.00 %	0.00	0.00
26a	RENAISSANCE ZONE	0.00	0.00 %	0.00	0.00
31d	SCHOOL LUNCH	6,614.50	0.00 %	0.00	0.00
19.7	FAIL TO SUBMIT SID (DEDUCT)	0.00	0.00 %	0.00	0.00
		\$6,614.50		\$0.00	\$0.00

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	58.64	0.00 %	0.00	0.00
22b	2013 DISCRETIONARY PAYMENT	4.11	0.00 %	0.00	0.00
22a	2014 PROP A OBLIGATION	1,087.75	0.00 %	0.00	0.00
22b	2014 DISCRETIONARY PAYMENT	1.98	0.00 %	0.00	0.00
22a	2015 PROP A OBLIGATION	1,439.42	0.00 %	0.00	0.00
22b	2015 DISCRETIONARY PAYMENT	4.89	0.00 %	0.00	0.00
22a	2016 PROP A OBLIGATION	574.93	0.00 %	0.00	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(102,482.12)	0.00 %	0.00	0.00
22b	2016 DISCRETIONARY PAYMENT	1,037.16	0.00 %	0.00	0.00
31d	2016 SCHOOL LUNCH	844.50	0.00 %	0.00	0.00
31f	2016 SCHOOL BREAKFAST	13,032.70	0.00 %	0.00	0.00
		<u>(\$84,396.04)</u>		<u>\$0.00</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		<b>(\$77,781.54)</b>		<b>\$0.00</b>	<b>\$0.00</b>

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
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STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 13020   ISD: 13  
Battle Creek Public Schools

State Aid Membership	4,275.64
General ED K-12	4,093.54
Supplemental 2016	4,326.81
Fall 2016	4,067.62
Special ED K-12 Sec 52	182.10
Supplemental 2016	227.87
Fall 2016	177.01
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,423.20

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	309,432,060	18.000	5,569,777
Comm PP TV	21,460,146	6.000	128,761
Assumed Local Revenue			5,698,538
Local Revenue Per GE			1,392.08
Local Revenue Per Membership			1,332.79

Special Ed. Costs	7,164,345.00
Special Ed. Transp. Costs	1,042,227.00

**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: \$4,090.41)	17,489,120.61	100.00 %	15,997,540.54	1,491,580.07
51c SPEC ED HEADLEE OBLIGATION	2,783,891.13	100.00 %	2,530,557.04	253,334.09
22b DISCRETIONARY PAYMENT	7,559,231.13	100.00 %	6,895,061.89	664,169.24
31A AT RISK	1,887,198.47	100.00 %	1,715,463.41	171,735.06
104d COMPUTER ADAPTIVE TESTS	24,179.51	100.00 %	21,979.17	2,200.34
64b DUAL ENROLLMENT INCENTIVES	4,620.00	100.00 %	0.00	4,620.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	59,400.00	100.00 %	53,994.60	5,405.40
102d FINANCIAL ANALYTIC TOOLS	6,657.94	100.00 %	6,668.90	(10.96)
152a HEADLEE OBLIGATION FOR DATA COLLECT	108,018.87	100.00 %	98,652.99	9,365.88
99s.3 MATH AND SCIENCE	72,901.00	100.00 %	66,267.01	6,633.99
147a MPSERS COST OFFSET	385,915.91	100.00 %	350,797.56	35,118.35
147c MPSERS UAAL RATE STABILIZATION	3,419,888.61	100.00 %	3,108,678.75	311,209.86
26a RENAISSANCE ZONE	214,929.44	100.00 %	182,346.20	32,583.24
31d SCHOOL LUNCH	105,305.76	100.00 %	95,722.94	9,582.82
61a.1 VOCATIONAL EDUCATION	969.23	100.00 %	881.03	88.20
	<u>\$34,122,227.61</u>		<u>\$31,124,612.03</u>	<u>\$2,997,615.58</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	(219.73)	100.00 %	(219.73)	0.00
22b	2012 DISCRETIONARY PAYMENT	(44.54)	100.00 %	(44.54)	0.00
22a	2013 PROP A OBLIGATION	(160.25)	100.00 %	(160.25)	0.00
22b	2013 DISCRETIONARY PAYMENT	(45.47)	100.00 %	(45.47)	0.00
22a	2014 PROP A OBLIGATION	7,165.13	100.00 %	7,165.13	0.00
22b	2014 DISCRETIONARY PAYMENT	29.09	100.00 %	29.09	0.00
22a	2015 PROP A OBLIGATION	16,367.40	100.00 %	16,367.40	0.00
22b	2015 DISCRETIONARY PAYMENT	13.05	100.00 %	13.05	0.00
22a	2016 PROP A OBLIGATION	19,873.69	100.00 %	19,873.69	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(172,180.97)	100.00 %	(172,180.97)	0.00
22b	2016 DISCRETIONARY PAYMENT	(5.79)	100.00 %	(5.79)	0.00
31d	2016 SCHOOL LUNCH	(9,954.65)	100.00 %	(9,954.65)	0.00
31f	2016 SCHOOL BREAKFAST	5,942.07	100.00 %	5,942.07	0.00
61a.1	2016 VOCATIONAL EDUCATION	158.53	100.00 %	0.00	158.53
		<u>(\$133,062.44)</u>		<u>(\$133,220.97)</u>	<u>\$158.53</u>
<b>SUBTOTALS</b>		\$33,989,165.17		\$30,991,391.06	\$2,997,774.11

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,118.92) 20(5) Adjust: 76.99 FTEs, \$307.96				25,048,351.74
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.07 FTEs, \$8.28				1,367,761.38
51a	SPECIAL EDUCATION (Categorical Amount)				1,416,129.75
					<u>\$27,832,242.87</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$2,958,324.19	11/21/2016	\$3,697,592.65	12/20/2016	\$2,438,453.29
01/20/2017	\$3,226,005.71	02/21/2017	\$3,118,347.09	03/20/2017	\$3,080,405.30
04/20/2017	\$3,073,543.36	05/22/2017	\$3,176,165.76	06/20/2017	\$3,111,922.92
07/20/2017	\$3,110,630.79	08/21/2017	\$2,997,774.11		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 13050 ISD: 13  
Athens Area Schools

State Aid Membership	535.49
General ED K-12	521.58
Supplemental 2016	547.00
Fall 2016	518.76
Special ED K-12 Sec 52	13.91
Supplemental 2016	12.62
Fall 2016	14.05
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,881.57

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	56,786,994	18.000	1,022,166
Comm PP TV	632,900	6.000	3,797
Assumed Local Revenue			<u>1,025,963</u>
Local Revenue Per GE			1,967.03
Local Revenue Per Membership			1,915.93

Special Ed. Costs	348,809.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,965.64)	1,588,070.56	100.00 %	1,443,556.14	144,514.42
51c	SPEC ED HEADLEE OBLIGATION	99,807.51	100.00 %	90,725.03	9,082.48
22b	DISCRETIONARY PAYMENT	1,321,490.74	100.00 %	1,201,235.08	120,255.66
31A	AT RISK	129,800.11	100.00 %	117,988.30	11,811.81
104d	COMPUTER ADAPTIVE TESTS	1,505.54	100.00 %	1,368.54	137.00
64b	DUAL ENROLLMENT INCENTIVES	1,740.00	100.00 %	0.00	1,740.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,105.00	100.00 %	5,549.45	555.55
152a	HEADLEE OBLIGATION FOR DATA COLLECT	13,528.51	100.00 %	12,297.21	1,231.30
20f	HOLD HARMLESS GUARANTEE	25,639.26	100.00 %	23,306.09	2,333.17
22d.4	ISOLATED DISTRICTS	23,983.45	100.00 %	21,800.41	2,183.04
147a	MPSERS COST OFFSET	35,809.65	100.00 %	32,550.97	3,258.68
147c	MPSERS UAAL RATE STABILIZATION	317,335.99	100.00 %	288,458.41	28,877.58
31d	SCHOOL LUNCH	8,509.32	100.00 %	7,734.97	774.35
		<u>\$3,573,325.64</u>		<u>\$3,246,570.60</u>	<u>\$326,755.04</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	2,907.30	100.00 %	2,907.30	0.00
22b	2014 DISCRETIONARY PAYMENT	5.52	100.00 %	5.52	0.00
22a	2015 PROP A OBLIGATION	2,008.83	100.00 %	2,008.83	0.00
22b	2015 DISCRETIONARY PAYMENT	(1.33)	100.00 %	(1.33)	0.00
22a	2016 PROP A OBLIGATION	4,436.55	100.00 %	4,436.55	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(31,747.58)	100.00 %	(31,747.58)	0.00
22b	2016 DISCRETIONARY PAYMENT	235.01	100.00 %	235.01	0.00
31d	2016 SCHOOL LUNCH	318.58	100.00 %	318.58	0.00
31f	2016 SCHOOL BREAKFAST	1,075.26	100.00 %	1,075.26	0.00
		(\$20,761.86)		(\$20,761.86)	\$0.00
<b>SUBTOTALS</b>		\$3,552,563.78		\$3,225,808.74	\$326,755.04

**Amount Applied to Loan Payments**

MFA - 2016 SAN C-3	303,590.00
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$5,543.97)	2,891,623.87
51a.2	SPECIAL ED FOUNDATION (SEC 52)	104,478.01
51a.3	SPECIAL ED HOLD HARMLESS	13,266.93
		\$3,009,368.81

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$314,552.84	11/21/2016	\$372,969.85	12/20/2016	\$266,379.63
01/20/2017	\$324,859.08	02/21/2017	\$315,883.55	03/20/2017	\$325,402.44
04/20/2017	\$318,247.66	05/22/2017	\$339,744.12	06/20/2017	\$324,703.46
07/20/2017	\$323,066.11	08/21/2017	\$326,755.04		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 13070 ISD: 13

Harper Creek Community Schools

State Aid Membership	2,738.67
General ED K-12	2,666.65
Supplemental 2016	2,609.30
Fall 2016	2,673.02
Special ED K-12 Sec 52	72.02
Supplemental 2016	66.78
Fall 2016	72.60
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,920.53

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	162,570,034	18.000	2,926,261
Comm PP TV	14,179,650	6.000	85,078
Assumed Local Revenue			<u>3,011,339</u>
Local Revenue Per GE			1,129.26
Local Revenue Per Membership			1,099.56

Special Ed. Costs	2,324,183.00
Special Ed. Transp. Costs	245,430.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,820.97)	10,464,375.91	100.00 %	9,512,117.70	952,258.21
51c	SPEC ED HEADLEE OBLIGATION	837,860.30	100.00 %	761,615.01	76,245.29
22b	DISCRETIONARY PAYMENT	6,553,701.42	100.00 %	5,957,314.59	596,386.83
31A	AT RISK	616,380.63	100.00 %	560,289.99	56,090.64
64b	DUAL ENROLLMENT INCENTIVES	7,230.00	100.00 %	0.00	7,230.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	31,845.00	100.00 %	28,947.11	2,897.89
99h	FIRST ROBOTICS	4,100.00	100.00 %	3,726.90	373.10
152a	HEADLEE OBLIGATION FOR DATA COLLECT	69,189.19	100.00 %	62,891.91	6,297.28
147a	MPSERS COST OFFSET	182,692.64	100.00 %	166,067.61	16,625.03
147c	MPSERS UAAL RATE STABILIZATION	1,618,975.68	100.00 %	1,471,648.89	147,326.79
31d	SCHOOL LUNCH	38,509.67	100.00 %	35,005.29	3,504.38
61a.1	VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
		<u>\$20,424,860.44</u>		<u>\$18,559,625.00</u>	<u>\$1,865,235.44</u>

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	(331.01)	100.00 %	(331.01)	0.00
22b	2014 DISCRETIONARY PAYMENT	(16.69)	100.00 %	(16.69)	0.00
22a	2015 PROP A OBLIGATION	(948.17)	100.00 %	(948.17)	0.00
22b	2015 DISCRETIONARY PAYMENT	(2.91)	100.00 %	(2.91)	0.00
22a	2016 PROP A OBLIGATION	3,170.99	100.00 %	3,170.99	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(108,921.43)	100.00 %	(108,921.43)	0.00
22b	2016 DISCRETIONARY PAYMENT	(18.74)	100.00 %	(18.74)	0.00
31d	2016 SCHOOL LUNCH	(758.66)	100.00 %	(758.66)	0.00
31f	2016 SCHOOL BREAKFAST	7,699.44	100.00 %	7,699.44	0.00
61a.1	2016 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
		(\$100,127.18)		(\$100,127.18)	\$0.00
<b>SUBTOTALS</b>		\$20,324,733.26		\$18,459,497.82	\$1,865,235.44

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,381.74) 20(5) Adjust: 16.91 FTEs, \$210.36				17,018,077.33
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.55 FTEs, \$84.71				541,026.93
51a	SPECIAL EDUCATION (Categorical Amount)				296,833.37
					\$17,855,937.63

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$1,663,081.08	11/21/2016	\$1,988,736.86	12/20/2016	\$1,965,605.72
01/20/2017	\$1,704,177.12	02/21/2017	\$1,841,704.39	03/20/2017	\$1,851,947.77
04/20/2017	\$1,855,438.60	05/22/2017	\$1,874,834.44	06/20/2017	\$1,855,701.77
07/20/2017	\$1,858,270.07	08/21/2017	\$1,865,235.44		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 13080 ISD: 13

Homer Community School District

State Aid Membership	1,064.25
General ED K-12	1,031.82
Supplemental 2016	1,030.23
Fall 2016	1,032.00
Special ED K-12 Sec 52	32.43
Supplemental 2016	31.35
Fall 2016	32.55
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,638.96

	Amount	Mills	Revenue
Non-Pre TV	24,472,338	18.000	440,502
Comm PP TV	1,331,702	6.000	7,990
Assumed Local Revenue			448,492
Local Revenue Per GE			434.66
Local Revenue Per Membership			421.42

Special Ed. Costs	780,216.00
Special Ed. Transp. Costs	68.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,217.54)	4,488,516.95	100.00 %	4,079,471.78	409,045.17
51c	SPEC ED HEADLEE OBLIGATION	223,297.33	100.00 %	202,977.27	20,320.06
22b	DISCRETIONARY PAYMENT	2,850,964.43	100.00 %	2,591,525.89	259,438.54
31A	AT RISK	373,769.95	100.00 %	339,756.88	34,013.07
104d	COMPUTER ADAPTIVE TESTS	5,795.21	100.00 %	5,267.85	527.36
64b	DUAL ENROLLMENT INCENTIVES	1,610.00	100.00 %	0.00	1,610.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,870.00	100.00 %	11,698.83	1,171.17
152a	HEADLEE OBLIGATION FOR DATA COLLECT	26,886.99	100.00 %	24,439.86	2,447.13
147a	MPSERS COST OFFSET	72,760.44	100.00 %	66,139.24	6,621.20
147c	MPSERS UAAL RATE STABILIZATION	644,784.51	100.00 %	586,109.12	58,675.39
31d	SCHOOL LUNCH	23,353.40	100.00 %	21,228.24	2,125.16
61a.1	VOCATIONAL EDUCATION	1,938.45	100.00 %	1,762.05	176.40
		\$8,726,547.66		\$7,930,377.01	\$796,170.65

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	1,038.12	100.00 %	1,038.12	0.00
22b	2014 DISCRETIONARY PAYMENT	9.71	100.00 %	9.71	0.00
22a	2015 PROP A OBLIGATION	262.49	100.00 %	262.49	0.00
22b	2015 DISCRETIONARY PAYMENT	(6.97)	100.00 %	(6.97)	0.00
22a	2016 PROP A OBLIGATION	(1,380.04)	100.00 %	(1,380.04)	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(56,997.45)	100.00 %	(56,997.45)	0.00
22b	2016 DISCRETIONARY PAYMENT	2,304.37	100.00 %	2,304.37	0.00
31d	2016 SCHOOL LUNCH	1,422.42	100.00 %	1,422.42	0.00
31f	2016 SCHOOL BREAKFAST	2,977.25	100.00 %	2,977.25	0.00
61a.1	2016 VOCATIONAL EDUCATION	409.16	100.00 %	0.00	409.16
64b	2016 DUAL ENROLLMENT INCENTIVES	780.00	100.00 %	780.00	0.00
		(\$49,180.94)		(\$49,590.10)	\$409.16
<b>SUBTOTALS</b>		\$8,677,366.72		\$7,880,786.91	\$796,579.81

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,076.34)	7,301,509.14
51a.2	SPECIAL ED FOUNDATION (SEC 52)	243,581.73
51a.3	SPECIAL ED HOLD HARMLESS	17,687.84
		\$7,562,778.71

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$738,550.09	11/21/2016	\$864,153.52	12/20/2016	\$725,464.80
01/20/2017	\$795,487.32	02/21/2017	\$785,002.65	03/20/2017	\$790,255.72
04/20/2017	\$790,643.41	05/22/2017	\$806,356.16	06/20/2017	\$792,637.43
07/20/2017	\$792,235.81	08/21/2017	\$796,579.81		



STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 13090 ISD: 13

Lakeview Sch. District (Calhoun)

State Aid Membership	4,089.35
General ED K-12	4,019.55
Supplemental 2016	3,884.50
Fall 2016	4,034.55
Special ED K-12 Sec 52	69.80
Supplemental 2016	78.30
Fall 2016	68.85
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,515.00
FY 1995 Foundation	5,539.31

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	213,629,285	18.000	3,845,327
Comm PP TV	20,038,422	6.000	120,231
Assumed Local Revenue			<u>3,965,558</u>
Local Revenue Per GE			986.57
Local Revenue Per Membership			969.73

Special Ed. Costs	3,103,238.00
Special Ed. Transp. Costs	255,420.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,569.58)	18,686,611.97	100.00 %	16,985,349.67	1,701,262.30
51c	SPEC ED HEADLEE OBLIGATION	1,067,812.13	100.00 %	970,641.23	97,170.90
22b	DISCRETIONARY PAYMENT	7,550,910.96	100.00 %	6,863,791.38	687,119.58
31A	AT RISK	1,154,030.82	100.00 %	1,049,014.02	105,016.80
104d	COMPUTER ADAPTIVE TESTS	14,869.75	100.00 %	13,516.60	1,353.15
64b	DUAL ENROLLMENT INCENTIVES	3,630.00	100.00 %	0.00	3,630.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	42,405.00	100.00 %	38,546.15	3,858.85
102d	FINANCIAL ANALYTIC TOOLS	3,264.13	100.00 %	3,266.44	(2.31)
99h	FIRST ROBOTICS	6,700.00	100.00 %	6,090.30	609.70
152a	HEADLEE OBLIGATION FOR DATA COLLECT	103,312.48	100.00 %	93,909.46	9,403.02
147a	MPSERS COST OFFSET	291,022.70	100.00 %	264,539.63	26,483.07
147c	MPSERS UAAL RATE STABILIZATION	2,578,969.10	100.00 %	2,344,282.91	234,686.19
31d	SCHOOL LUNCH	68,599.66	100.00 %	62,357.09	6,242.57
99s(5)	SCIENCE OLYMPIAD AND STEM PROGRAM	800.00	100.00 %	727.20	72.80
61a.1	VOCATIONAL EDUCATION	14,401.43	100.00 %	13,090.90	1,310.53
		<u>\$31,587,340.13</u>		<u>\$28,709,122.98</u>	<u>\$2,878,217.15</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	(199.73)	100.00 %	(199.73)	0.00
22b	2003 DISCRETIONARY PAYMENT	6.34	100.00 %	6.34	0.00
22a	2004 PROP A OBLIGATION	(131.54)	100.00 %	(131.54)	0.00
22b	2004 DISCRETIONARY PAYMENT	4.18	100.00 %	4.18	0.00
22a	2005 PROP A OBLIGATION	(101.01)	100.00 %	(101.01)	0.00
22b	2005 DISCRETIONARY PAYMENT	(29.78)	100.00 %	(29.78)	0.00
22a	2006 PROP A OBLIGATION	(140.58)	100.00 %	(140.58)	0.00
22b	2006 DISCRETIONARY PAYMENT	4.14	100.00 %	4.14	0.00
22a	2007 PROP A OBLIGATION	(109.81)	100.00 %	(109.81)	0.00
22b	2007 DISCRETIONARY PAYMENT	3.39	100.00 %	3.39	0.00
22a	2008 PROP A OBLIGATION	(115.87)	100.00 %	(115.87)	0.00
22b	2008 DISCRETIONARY PAYMENT	41.43	100.00 %	41.43	0.00
22a	2009 PROP A OBLIGATION	(113.14)	100.00 %	(113.14)	0.00
22b	2009 DISCRETIONARY PAYMENT	4.26	100.00 %	4.26	0.00
22a	2010 PROP A OBLIGATION	(75.65)	100.00 %	(75.65)	0.00
22b	2010 DISCRETIONARY PAYMENT	(34.01)	100.00 %	(34.01)	0.00
22a	2011 PROP A OBLIGATION	(77.13)	100.00 %	(77.13)	0.00
22b	2011 DISCRETIONARY PAYMENT	(34.87)	100.00 %	(34.87)	0.00
22a	2012 PROP A OBLIGATION	(116.37)	100.00 %	(116.37)	0.00
22b	2012 DISCRETIONARY PAYMENT	2.61	100.00 %	2.61	0.00
22a	2013 PROP A OBLIGATION	(77.09)	100.00 %	(77.09)	0.00
22b	2013 DISCRETIONARY PAYMENT	(36.40)	100.00 %	(36.40)	0.00
22a	2014 PROP A OBLIGATION	(9,173.06)	100.00 %	(9,173.06)	0.00
22b	2014 DISCRETIONARY PAYMENT	(38.64)	100.00 %	(38.64)	0.00
22a	2015 PROP A OBLIGATION	9,013.21	100.00 %	9,013.21	0.00
22b	2015 DISCRETIONARY PAYMENT	(22.11)	100.00 %	(22.11)	0.00
22a	2016 PROP A OBLIGATION	18,473.05	100.00 %	18,473.05	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(32,405.47)	100.00 %	(32,405.47)	0.00
22b	2016 DISCRETIONARY PAYMENT	(49.61)	100.00 %	(49.61)	0.00
31d	2016 SCHOOL LUNCH	2,669.38	100.00 %	2,669.38	0.00
61a.1	2016 VOCATIONAL EDUCATION	1,566.18	100.00 %	0.00	1,566.18
		<u>(\$11,293.70)</u>		<u>(\$12,859.88)</u>	<u>\$1,566.18</u>
<b>SUBTOTALS</b>		\$31,576,046.43		\$28,696,263.10	\$2,879,783.33

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,528.43)				26,237,522.93
	20(5) Adjust: 986.48 FTEs, \$-3,827.88				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				524,488.12
	20(5) Adjust: 14.72 FTEs, \$-58.88				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>543,324.01</u>
					\$27,305,335.06

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$2,547,021.54	11/21/2016	\$3,070,985.08	12/20/2016	\$2,954,186.91
01/20/2017	\$2,853,375.52	02/21/2017	\$2,874,569.86	03/20/2017	\$2,849,481.81
04/20/2017	\$2,849,430.52	05/22/2017	\$2,951,270.93	06/20/2017	\$2,872,140.44
07/20/2017	\$2,873,800.49	08/21/2017	\$2,879,783.33		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 13095    ISD: 13  
Mar Lee School District

State Aid Membership	296.44
General ED K-12	291.47
Supplemental 2016	296.05
Fall 2016	290.96
Special ED K-12 Sec 52	4.97
Supplemental 2016	4.83
Fall 2016	4.98
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,511.56

	Amount	Mills	Revenue
Non-Pre TV	33,221,232	18.000	597,982
Comm PP TV	2,654,400	6.000	15,926
Assumed Local Revenue			613,908
Local Revenue Per GE			2,106.25
Local Revenue Per Membership			2,070.94

Special Ed. Costs	194,381.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,440.62)	723,497.39	100.00 %	657,659.13	65,838.26
51c SPEC ED HEADLEE OBLIGATION	55,619.79	100.00 %	50,558.39	5,061.40
22b DISCRETIONARY PAYMENT	851,826.41	100.00 %	774,310.21	77,516.20
31A AT RISK	86,986.46	100.00 %	79,070.69	7,915.77
104d COMPUTER ADAPTIVE TESTS	1,870.75	100.00 %	1,700.51	170.24
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	5,775.00	100.00 %	5,249.48	525.52
152a HEADLEE OBLIGATION FOR DATA COLLECT	7,489.20	100.00 %	6,807.56	681.64
147a MPSERS COST OFFSET	20,855.60	100.00 %	18,957.74	1,897.86
147c MPSERS UAAL RATE STABILIZATION	184,817.06	100.00 %	167,998.71	16,818.35
31d SCHOOL LUNCH	2,095.92	100.00 %	1,905.19	190.73
	\$1,940,833.58		\$1,764,217.61	\$176,615.97

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	646.37	100.00 %	646.37	0.00
22b	2014 DISCRETIONARY PAYMENT	0.51	100.00 %	0.51	0.00
22a	2015 PROP A OBLIGATION	725.43	100.00 %	725.43	0.00
22b	2015 DISCRETIONARY PAYMENT	2.84	100.00 %	2.84	0.00
22a	2016 PROP A OBLIGATION	69.60	100.00 %	69.60	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(23,633.28)	100.00 %	(23,633.28)	0.00
22b	2016 DISCRETIONARY PAYMENT	2.10	100.00 %	2.10	0.00
31d	2016 SCHOOL LUNCH	(42.46)	100.00 %	(42.46)	0.00
31f	2016 SCHOOL BREAKFAST	754.60	100.00 %	754.60	0.00
		(\$21,474.29)		(\$21,474.29)	\$0.00
<b>SUBTOTALS</b>		\$1,919,359.29		\$1,742,743.32	\$176,615.97

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$5,404.75) 20(5) Adjust: 0.33 FTEs, \$1.32				1,575,323.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)				37,329.67
51a	SPECIAL EDUCATION (Categorical Amount)				18,290.12
					\$1,630,943.59

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$165,151.05	11/21/2016	\$201,226.73	12/20/2016	\$138,970.67
01/20/2017	\$175,893.02	02/21/2017	\$173,393.86	03/20/2017	\$175,284.53
04/20/2017	\$173,846.70	05/22/2017	\$182,846.22	06/20/2017	\$179,709.31
07/20/2017	\$176,421.23	08/21/2017	\$176,615.97		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 13110   ISD: 13  
Marshall Public Schools

State Aid Membership	2,892.84
General ED K-12 (23a: 4.08)	2,798.79
Supplemental 2016	2,777.58
Fall 2016	2,796.61
Special ED K-12 Sec 52	94.05
Supplemental 2016	98.52
Fall 2016	93.55
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,046.24

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	222,079,507	18.000	3,997,431
Comm PP TV	18,607,371	6.000	111,644
Assumed Local Revenue			<u>4,109,075</u>
Local Revenue Per GE			1,468.16
Local Revenue Per Membership			1,420.43

Special Ed. Costs	2,631,753.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,625.81)	10,488,888.20	100.00 %	9,530,770.38	958,117.82
51c	SPEC ED HEADLEE OBLIGATION	753,044.54	100.00 %	684,517.49	68,527.05
22b	DISCRETIONARY PAYMENT	6,433,188.11	100.00 %	5,845,989.34	587,198.77
31A	AT RISK	759,092.79	100.00 %	690,015.35	69,077.44
24c	CHALLENGE PROGRAM	1,632,400.00	100.00 %	1,483,851.60	148,548.40
31h	COOPERATIVE EDUCATION	300,000.00	100.00 %	272,700.00	27,300.00
64b	DUAL ENROLLMENT INCENTIVES	850.00	100.00 %	0.00	850.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	33,660.00	100.00 %	30,596.94	3,063.06
102d	FINANCIAL ANALYTIC TOOLS	3,423.11	100.00 %	3,424.17	(1.06)
99h	FIRST ROBOTICS	4,100.00	100.00 %	3,726.90	373.10
152a	HEADLEE OBLIGATION FOR DATA COLLECT	73,084.10	100.00 %	66,414.19	6,669.91
147a	MPSERS COST OFFSET	190,116.03	100.00 %	172,815.47	17,300.56
147c	MPSERS UAAL RATE STABILIZATION	1,684,759.88	100.00 %	1,531,446.73	153,313.15
25g	PUPIL EXCEEDING 1.0 FTE	8,412.32	100.00 %	0.00	8,412.32
26a	RENAISSANCE ZONE	69,645.60	100.00 %	63,307.85	6,337.75
31d	SCHOOL LUNCH	26,055.78	100.00 %	23,684.70	2,371.08
		<u>\$22,460,720.46</u>		<u>\$20,403,261.11</u>	<u>\$2,057,459.35</u>

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	8,166.85	100.00 %	8,166.85	0.00
22b	2014 DISCRETIONARY PAYMENT	23.00	100.00 %	23.00	0.00
22a	2015 PROP A OBLIGATION	17,912.01	100.00 %	17,912.01	0.00
22b	2015 DISCRETIONARY PAYMENT	29.00	100.00 %	29.00	0.00
22a	2016 PROP A OBLIGATION	18,742.94	100.00 %	18,742.94	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(80,332.96)	100.00 %	(80,332.96)	0.00
22b	2016 DISCRETIONARY PAYMENT	61,072.87	100.00 %	61,072.87	0.00
31d	2016 SCHOOL LUNCH	(1,280.53)	100.00 %	(1,280.53)	0.00
		<u>\$24,333.18</u>		<u>\$24,333.18</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$22,485,053.64		\$20,427,594.29	\$2,057,459.35

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,042.84) 20(5) Adjust: 3.54 FTEs, \$14.16				16,912,654.32
51a.2	SPECIAL ED FOUNDATION (SEC 52)				706,409.55
51a.3	SPECIAL ED HOLD HARMLESS				9,421.99
51a	SPECIAL EDUCATION (Categorical Amount)				<u>46,634.99</u>
					<u>\$17,675,120.85</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$1,797,282.21	11/21/2016	\$2,196,679.38	12/20/2016	\$1,923,062.62
01/20/2017	\$1,974,759.91	02/21/2017	\$2,014,223.12	03/20/2017	\$2,137,912.46
04/20/2017	\$2,041,939.92	05/22/2017	\$2,204,730.84	06/20/2017	\$2,034,391.75
07/20/2017	\$2,102,612.08	08/21/2017	\$2,057,459.35		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 13120 ISD: 13  
Pennfield Schools

State Aid Membership	2,172.08
General ED K-12	2,131.35
Supplemental 2016	2,081.31
Fall 2016	2,136.91
Special ED K-12 Sec 52	40.73
Supplemental 2016	48.60
Fall 2016	39.85
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,125.94

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	48,973,190	18.000	881,517
Comm PP TV	3,264,185	6.000	19,585
Assumed Local Revenue			901,102
Local Revenue Per GE			422.78
Local Revenue Per Membership			414.86

Special Ed. Costs	1,357,178.00
Special Ed. Transp. Costs	146,394.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,711.08)	10,232,842.65	100.00 %	9,301,653.97	931,188.68
51c	SPEC ED HEADLEE OBLIGATION	491,425.73	100.00 %	446,705.99	44,719.74
22b	DISCRETIONARY PAYMENT	4,874,766.99	100.00 %	4,431,163.19	443,603.80
31A	AT RISK	550,461.20	100.00 %	500,369.23	50,091.97
104d	COMPUTER ADAPTIVE TESTS	9,100.67	100.00 %	8,272.51	828.16
64b	DUAL ENROLLMENT INCENTIVES	3,330.00	100.00 %	0.00	3,330.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	21,615.00	100.00 %	19,648.04	1,966.96
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	54,874.97	100.00 %	49,880.51	4,994.46
147a	MPSERS COST OFFSET	141,358.37	100.00 %	128,494.76	12,863.61
147c	MPSERS UAAL RATE STABILIZATION	1,252,681.90	100.00 %	1,138,687.85	113,994.05
31d	SCHOOL LUNCH	33,501.24	100.00 %	30,452.63	3,048.61
		<u>\$17,668,458.72</u>		<u>\$16,057,601.18</u>	<u>\$1,610,857.54</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	607.38	100.00 %	607.38	0.00
22b	2013 DISCRETIONARY PAYMENT	7.90	100.00 %	7.90	0.00
22a	2014 PROP A OBLIGATION	1,310.75	100.00 %	1,310.75	0.00
22b	2014 DISCRETIONARY PAYMENT	14.31	100.00 %	14.31	0.00
22a	2015 PROP A OBLIGATION	6,537.12	100.00 %	6,537.12	0.00
22b	2015 DISCRETIONARY PAYMENT	21.10	100.00 %	21.10	0.00
22a	2016 PROP A OBLIGATION	10,498.93	100.00 %	10,498.93	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(8,437.11)	100.00 %	(8,437.11)	0.00
22b	2016 DISCRETIONARY PAYMENT	4.68	100.00 %	4.68	0.00
31d	2016 SCHOOL LUNCH	512.03	100.00 %	512.03	0.00
31f	2016 SCHOOL BREAKFAST	2,602.65	100.00 %	2,602.65	0.00
		<u>\$13,679.74</u>		<u>\$13,679.74</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$17,682,138.46		\$16,071,280.92	\$1,610,857.54

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,088.22) 20(5) Adjust: 1.19 FTEs, \$131.94				15,107,609.64
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.01 FTEs, \$7.18				305,930.21
51a	SPECIAL EDUCATION (Categorical Amount)				<u>185,495.52</u>
					<u>\$15,599,035.37</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$1,477,850.33	11/21/2016	\$1,714,562.29	12/20/2016	\$1,623,250.08
01/20/2017	\$1,618,789.86	02/21/2017	\$1,594,537.02	03/20/2017	\$1,600,722.04
04/20/2017	\$1,599,923.39	05/22/2017	\$1,630,830.04	06/20/2017	\$1,605,844.28
07/20/2017	\$1,604,971.59	08/21/2017	\$1,610,857.54		



STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 13130   ISD: 13  
Tekonsha Community Schools

State Aid Membership	256.24
General ED K-12	249.37
Supplemental 2016	247.36
Fall 2016	249.59
Special ED K-12 Sec 52	6.87
Supplemental 2016	7.66
Fall 2016	6.78
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,312.97

	Amount	Mills	Revenue
Non-Pre TV	17,177,293	18.000	309,191
Comm PP TV	1,405,600	6.000	8,434
Assumed Local Revenue			317,625
Local Revenue Per GE			1,273.71
Local Revenue Per Membership			1,239.56

Special Ed. Costs	339,618.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,073.41)	1,043,770.58	100.00 %	948,787.46	94,983.12
51c SPEC ED HEADLEE OBLIGATION	97,177.62	100.00 %	88,334.46	8,843.16
22b DISCRETIONARY PAYMENT	511,622.43	100.00 %	465,064.79	46,557.64
31A AT RISK	91,743.53	100.00 %	83,394.87	8,348.66
64b DUAL ENROLLMENT INCENTIVES	300.00	100.00 %	0.00	300.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	3,300.00	100.00 %	2,999.70	300.30
152a HEADLEE OBLIGATION FOR DATA COLLECT	6,473.59	100.00 %	5,884.39	589.20
22d.4 ISOLATED DISTRICTS	11,476.44	100.00 %	10,431.83	1,044.61
147a MPSERS COST OFFSET	15,954.86	100.00 %	14,502.97	1,451.89
147c MPSERS UAAL RATE STABILIZATION	141,387.88	100.00 %	128,521.58	12,866.30
31d SCHOOL LUNCH	5,578.61	100.00 %	5,070.96	507.65
	\$1,928,785.54		\$1,752,993.01	\$175,792.53

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	(6,466.95)	100.00 %	(6,466.95)	0.00
22a	2014 Deferred Adjustment	(10,602.72)	0.00 %	0.00	0.00
	2017 Oct	-5,301.36			
	2018 Oct	-5,301.36			
22b	2014 DISCRETIONARY PAYMENT	(8,189.28)	100.00 %	(8,189.28)	0.00
22b	2014 Deferred Adjustment	(16,379.42)	0.00 %	0.00	0.00
	2017 Oct	-8,189.71			
	2018 Oct	-8,189.71			
22a	2015 PROP A OBLIGATION	649.14	100.00 %	649.14	0.00
22b	2015 DISCRETIONARY PAYMENT	0.04	100.00 %	0.04	0.00
22a	2016 PROP A OBLIGATION	(687.56)	100.00 %	(687.56)	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	5,363.95	100.00 %	5,363.95	0.00
22b	2016 DISCRETIONARY PAYMENT	(0.83)	100.00 %	(0.83)	0.00
31d	2016 SCHOOL LUNCH	(287.12)	100.00 %	(287.12)	0.00
		<u>(\$36,600.75)</u>		<u>(\$9,618.61)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$1,892,184.79		\$1,743,374.40	\$175,792.53

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,237.29)	1,555,393.01
51a.2	SPECIAL ED FOUNDATION (SEC 52)	51,600.57
51a	SPECIAL EDUCATION (Categorical Amount)	45,577.05
		<u>\$1,652,570.63</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$146,774.22	11/21/2016	\$191,403.68	12/20/2016	\$182,125.43
01/20/2017	\$176,991.90	02/21/2017	\$168,077.28	03/20/2017	\$174,267.19
04/20/2017	\$174,538.79	05/22/2017	\$179,051.19	06/20/2017	\$175,322.37
07/20/2017	\$174,822.35	08/21/2017	\$175,792.53		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 13135    ISD: 13

Union City Community Schools

State Aid Membership	1,067.92
General ED K-12	1,026.00
Supplemental 2016	1,025.24
Fall 2016	1,026.08
Special ED K-12 Sec 52	41.92
Supplemental 2016	46.71
Fall 2016	41.39
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,341.46

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	34,497,713	18.000	620,959
Comm PP TV	580,720	6.000	3,484
Assumed Local Revenue			624,443
Local Revenue Per GE			608.62
Local Revenue Per Membership			584.73

Special Ed. Costs	1,049,543.00
Special Ed. Transp. Costs	85,243.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,756.73)	4,011,887.10	100.00 %	3,646,805.37	365,081.73
51c	SPEC ED HEADLEE OBLIGATION	360,339.27	100.00 %	327,548.40	32,790.87
22b	DISCRETIONARY PAYMENT	3,073,997.04	100.00 %	2,794,263.31	279,733.73
31A	AT RISK	319,403.41	100.00 %	290,337.70	29,065.71
64b	DUAL ENROLLMENT INCENTIVES	3,900.00	100.00 %	0.00	3,900.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,520.00	100.00 %	13,198.68	1,321.32
102d	FINANCIAL ANALYTIC TOOLS	1,830.68	100.00 %	1,830.82	(0.14)
152a	HEADLEE OBLIGATION FOR DATA COLLECT	26,979.71	100.00 %	24,524.14	2,455.57
147a	MPSERS COST OFFSET	75,882.70	100.00 %	68,977.37	6,905.33
147c	MPSERS UAAL RATE STABILIZATION	672,453.15	100.00 %	611,259.91	61,193.24
31d	SCHOOL LUNCH	16,131.69	100.00 %	14,663.71	1,467.98
		<b>\$8,577,324.75</b>		<b>\$7,793,409.41</b>	<b>\$783,915.34</b>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	2,525.76	100.00 %	2,525.76	0.00
22b	2014 DISCRETIONARY PAYMENT	(3.88)	100.00 %	(3.88)	0.00
22a	2015 PROP A OBLIGATION	1,172.71	100.00 %	1,172.71	0.00
22b	2015 DISCRETIONARY PAYMENT	5.73	100.00 %	5.73	0.00
22a	2016 PROP A OBLIGATION	4,455.36	100.00 %	4,455.36	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(4,502.25)	100.00 %	(4,502.25)	0.00
22b	2016 DISCRETIONARY PAYMENT	3,001.28	100.00 %	3,001.28	0.00
31d	2016 SCHOOL LUNCH	727.01	100.00 %	727.01	0.00
		<u>\$7,381.72</u>		<u>\$7,381.72</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$8,584,706.47		\$7,800,791.13	\$783,915.34

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,902.38) 20(5) Adjust: 0.20 FTEs, \$0.80				7,081,842.68
51a.2	SPECIAL ED FOUNDATION (SEC 52)				314,861.12
51a.3	SPECIAL ED HOLD HARMLESS				4,041.46
51a	SPECIAL EDUCATION (Categorical Amount)				<u>45,478.15</u>
					\$7,446,223.41

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$731,206.92	11/21/2016	\$846,483.84	12/20/2016	\$765,386.76
01/20/2017	\$777,957.20	02/21/2017	\$776,772.51	03/20/2017	\$781,887.68
04/20/2017	\$775,594.56	05/22/2017	\$787,189.34	06/20/2017	\$779,156.40
07/20/2017	\$779,155.92	08/21/2017	\$783,915.34		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 13900    ISD: 13

Battle Creek Montessori Academy

State Aid Membership	164.79
General ED K-12	163.76
Supplemental 2016	164.80
Fall 2016	163.64
Special ED K-12 Sec 52	1.03
Supplemental 2016	1.20
Fall 2016	1.01
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,423.20

Local Revenue Per GE	0.00	Special Ed. Costs	48,733.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	13,944.36	100.00 %	12,675.42	1,268.94
22b    DISCRETIONARY PAYMENT	336,312.23	100.00 %	305,707.82	30,604.41
11(3)    PSA PROTECTED	893,689.13	100.00 %	812,363.42	81,325.71
31A    AT RISK	66,599.01	100.00 %	60,538.50	6,060.51
35a(5)    EARLY LITERACY TARGETED INSTRUCTIO	6,105.00	100.00 %	5,549.45	555.55
102d    FINANCIAL ANALYTIC TOOLS	456.23	100.00 %	456.47	(0.24)
152a    HEADLEE OBLIGATION FOR DATA COLLECT	4,163.22	100.00 %	3,784.30	378.92
31d    SCHOOL LUNCH	1,630.44	100.00 %	1,482.07	148.37
	\$1,322,899.62		\$1,202,557.45	\$120,342.17

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	(4,520.98)	100.00 %	(4,520.98)	0.00
22b	2016 DISCRETIONARY PAYMENT	2,094.11	100.00 %	2,094.11	0.00
31d	2016 SCHOOL LUNCH	1,000.44	100.00 %	1,000.44	0.00
31f	2016 SCHOOL BREAKFAST	311.67	100.00 %	311.67	0.00
		<u>(\$1,114.76)</u>		<u>(\$1,114.76)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$1,321,784.86		\$1,201,442.69	\$120,342.17

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)				1,230,001.36
51a.2	SPECIAL ED FOUNDATION (SEC 52)				7,736.33
51a	SPECIAL EDUCATION (Categorical Amount)				6,208.03
					<u>\$1,243,945.72</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$124,577.97	11/21/2016	\$117,388.18	12/20/2016	\$121,679.88
01/20/2017	\$120,856.48	02/21/2017	\$114,400.64	03/20/2017	\$120,091.41
04/20/2017	\$119,708.65	05/22/2017	\$122,319.82	06/20/2017	\$120,209.86
07/20/2017	\$120,209.80	08/21/2017	\$120,342.17		

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

District: 13901    ISD: 13  
 Arbor Academy

State Aid Membership	224.09
General ED K-12	224.09
Supplemental 2016	192.00
Fall 2016	227.66
Special ED K-12 Sec 52	0.00
Supplemental 2016	0.00
Fall 2016	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	106,564.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	30,492.01	100.00 %	27,717.24	2,774.77
22b	DISCRETIONARY PAYMENT	450,644.99	100.00 %	409,636.30	41,008.69
11(3)	PSA PROTECTED	1,232,495.00	100.00 %	1,120,337.96	112,157.04
31A	AT RISK	110,771.82	100.00 %	100,691.58	10,080.24
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,930.00	100.00 %	6,299.37	630.63
152a	HEADLEE OBLIGATION FOR DATA COLLECT	5,661.36	100.00 %	5,146.09	515.27
31d	SCHOOL LUNCH	2,607.23	100.00 %	2,369.97	237.26
		\$1,839,602.41		\$1,672,198.51	\$167,403.90

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	(1,891.94)	100.00 %	(1,891.94)	0.00
31d	2016 SCHOOL LUNCH	1,377.23	100.00 %	1,377.23	0.00
		<u>(514.71)</u>		<u>(514.71)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$1,839,087.70		\$1,671,683.80	\$167,403.90

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	1,683,139.99
51a	SPECIAL EDUCATION (Categorical Amount)	30,492.01
		<u>\$1,713,632.00</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$173,663.74	11/21/2016	\$173,651.72	12/20/2016	\$145,827.09
01/20/2017	\$167,531.31	02/21/2017	\$160,332.53	03/20/2017	\$180,044.89
04/20/2017	\$166,452.28	05/22/2017	\$169,741.26	06/20/2017	\$167,219.53
07/20/2017	\$167,219.45	08/21/2017	\$167,403.90		



STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

District: 13902 ISD: 13  
 Endeavor Charter Academy

State Aid Membership	653.95
General ED K-12	648.69
Supplemental 2016	615.57
Fall 2016	652.37
Special ED K-12 Sec 52	5.26
Supplemental 2016	3.43
Fall 2016	5.46
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,423.20

Local Revenue Per GE	0.00	Special Ed. Costs	162,122.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amt	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	46,389.26	100.00 %	42,167.84	4,221.42
22b	DISCRETIONARY PAYMENT	1,325,808.95	100.00 %	1,205,160.34	120,648.61
11(3)	PSA PROTECTED	3,546,501.64	100.00 %	3,223,769.99	322,731.65
31A	AT RISK	262,318.55	100.00 %	238,447.56	23,870.99
152a	HEADLEE OBLIGATION FOR DATA COLLECT	16,521.26	100.00 %	15,017.57	1,503.69
31d	SCHOOL LUNCH	6,237.81	100.00 %	5,670.17	567.64
		\$5,203,777.47		\$4,730,233.47	\$473,544.00

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	13,206.98	100.00 %	13,206.98	0.00
31d	2016 SCHOOL LUNCH	218.65	100.00 %	218.65	0.00
31f	2016 SCHOOL BREAKFAST	876.42	100.00 %	876.42	0.00
		<u>\$14,302.05</u>		<u>\$14,302.05</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$5,218,079.52		\$4,744,535.52	\$473,544.00

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)				4,872,310.59
51a.2	SPECIAL ED FOUNDATION (SEC 52)				39,507.86
51a	SPECIAL EDUCATION (Categorical Amount)				6,881.40
					<u>\$4,918,699.85</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$445,363.95	11/21/2016	\$445,325.67	12/20/2016	\$541,369.92
01/20/2017	\$470,347.87	02/21/2017	\$475,450.72	03/20/2017	\$472,602.15
04/20/2017	\$473,138.87	05/22/2017	\$474,891.76	06/20/2017	\$473,022.42
07/20/2017	\$473,022.19	08/21/2017	\$473,544.00		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 13903   ISD: 13  
Marshall Academy

State Aid Membership	288.15
General ED K-12	282.06
Supplemental 2016	248.96
Fall 2016	285.74
Special ED K-12 Sec 52	6.09
Supplemental 2016	5.04
Fall 2016	6.21
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,895.46

Local Revenue Per GE	0.00	Special Ed. Costs	82,350.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	23,563.46	100.00 %	21,419.19	2,144.27
22b	DISCRETIONARY PAYMENT	730,104.39	100.00 %	663,664.89	66,439.50
11(3)	PSA PROTECTED	1,410,626.80	100.00 %	1,282,259.76	128,367.04
31A	AT RISK	71,356.08	100.00 %	64,862.68	6,493.40
64b	DUAL ENROLLMENT INCENTIVES	480.00	100.00 %	0.00	480.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,960.00	100.00 %	3,599.64	360.36
99h	FIRST ROBOTICS	10,350.00	100.00 %	9,408.15	941.85
152a	HEADLEE OBLIGATION FOR DATA COLLECT	7,279.76	100.00 %	6,617.19	662.57
20f	HOLD HARMLESS GUARANTEE	11,079.37	100.00 %	10,071.15	1,008.22
31d	SCHOOL LUNCH	410.00	100.00 %	372.69	37.31
		\$2,269,209.86		\$2,062,275.34	\$206,934.52

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	(4,697.82)	100.00 %	(4,697.82)	0.00
22b	2016 DISCRETIONARY PAYMENT	4,697.82	100.00 %	4,697.82	0.00
31d	2016 SCHOOL LUNCH	410.00	100.00 %	410.00	0.00
31f	2016 SCHOOL BREAKFAST	1,033.03	100.00 %	1,033.03	0.00
64b	2016 DUAL ENROLLMENT INCENTIVES	700.00	100.00 %	700.00	0.00
		<u>\$2,143.03</u>		<u>\$2,143.03</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$2,271,352.89		\$2,064,418.37	\$206,934.52

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	2,118,552.66
51a.2	SPECIAL ED FOUNDATION (SEC 52)	45,741.99
		<u>\$2,164,294.65</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$186,969.45	11/21/2016	\$186,978.96	12/20/2016	\$249,190.28
01/20/2017	\$200,731.93	02/21/2017	\$208,822.48	03/20/2017	\$204,574.49
04/20/2017	\$206,592.77	05/22/2017	\$208,103.85	06/20/2017	\$206,227.15
07/20/2017	\$206,227.01	08/21/2017	\$206,934.52		

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

District: 13904    ISD: 13

Battle Creek Area Learning Center

State Aid Membership	157.67
General ED K-12	153.23
Supplemental 2016	155.03
Fall 2016	153.03
Special ED K-12 Sec 52	4.44
Supplemental 2016	3.03
Fall 2016	4.60
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	108,842.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	31,143.83	100.00 %	28,309.74	2,834.09
22b    DISCRETIONARY PAYMENT	285,930.54	100.00 %	259,910.86	26,019.68
11(3)    PSA PROTECTED	867,185.00	100.00 %	788,271.17	78,913.83
31A    AT RISK	85,627.30	100.00 %	77,835.22	7,792.08
64b    DUAL ENROLLMENT INCENTIVES	210.00	100.00 %	0.00	210.00
152a    HEADLEE OBLIGATION FOR DATA COLLECT	3,983.34	100.00 %	3,620.79	362.55
	\$1,274,080.01		\$1,157,947.78	\$116,132.23

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	645.81	100.00 %	645.81	0.00
22b	2016 DISCRETIONARY PAYMENT	(645.81)	100.00 %	(645.81)	0.00
64b	2016 DUAL ENROLLMENT INCENTIVES	360.00	100.00 %	360.00	0.00
		<u>\$360.00</u>		<u>\$360.00</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$1,274,440.01		\$1,158,307.78	\$116,132.23

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	1,150,910.53
51a.2	SPECIAL ED FOUNDATION (SEC 52)	33,348.84
		<u>\$1,184,259.37</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$130,112.08	11/21/2016	\$129,739.58	12/20/2016	\$84,433.88
01/20/2017	\$125,219.03	02/21/2017	\$108,312.15	03/20/2017	\$114,192.15
04/20/2017	\$118,708.01	05/22/2017	\$116,001.84	06/20/2017	\$115,794.56
07/20/2017	\$115,794.50	08/21/2017	\$116,132.23		

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

District: 14000	ISD: 14	LEA Membership	6,630.81
Lewis Cass ISD		ISD Membership	136.30
		Supplemental 2016	147.05
Homestead Tax Value	921,173,373.00	Fall	135.11
Non-Homestead Tax Value	677,036,005.00		
Com Pers Prop Tax Value	12,138,485.00		
Ind Pers Prop Tax Value	10,076,299.00		
		Mills	
		Special Ed.	2.0291
		Voc. Ed.	0.0000
		Operating	0.2026
		Special Ed. Costs	4,366,596.00
		Special Ed. Transp. Costs	1,514,560.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,023,824.41	100.00 %	930,656.39	93,168.02
	136.31 Total FTEs				
51a	SPECIAL EDUCATION	1,292,124.78	100.00 %	1,174,541.43	117,583.35
32p	EARLY CHILDHOOD BLOCK GRANTS	165,976.00	100.00 %	150,872.18	15,103.82
35a(5)	EARLY LITERACY TARGETED INSTRUCTION	825.00	100.00 %	749.93	75.07
35a(4)	EARLY LITERACY TEACHER COACHES	37,500.00	100.00 %	34,087.50	3,412.50
102d	FINANCIAL ANALYTIC TOOLS	914.71	100.00 %	914.74	(0.03)
32d	GREAT START READINESS	856,009.00	100.00 %	778,112.18	77,896.82
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,443.45	100.00 %	3,130.05	313.40
81	INTERMEDIATE DISTRICTS	323,086.89	100.00 %	293,685.98	29,400.91
147c	MPSERS UAAL RATE STABILIZATION	586,557.86	100.00 %	533,181.09	53,376.77
26a	RENAISSANCE ZONE	241.37	100.00 %	219.41	21.96
31d	SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
61c	SKILLED TRADES INITIATIVE	56,603.00	100.00 %	51,452.13	5,150.87
61a.2	VOC. ED. ADMINISTRATION	11,880.00	100.00 %	10,798.92	1,081.08
61a.1	VOCATIONAL EDUCATION	54,958.95	100.00 %	49,957.69	5,001.26
		<u>\$4,413,945.42</u>		<u>\$4,012,359.62</u>	<u>\$401,585.80</u>

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
51a	2016 SPECIAL EDUCATION	15,028.69	100.00 %	15,028.69	0.00
61a.1	2016 VOCATIONAL EDUCATION	695.00	100.00 %	0.00	695.00
		<u>\$15,723.69</u>		<u>\$15,028.69</u>	<u>\$695.00</u>
<b>SUBTOTALS</b>		\$4,429,669.11		\$4,027,388.31	\$402,280.80

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$337,383.84	11/21/2016	\$444,063.91	12/20/2016	\$418,106.12
01/20/2017	\$420,949.96	02/21/2017	\$401,162.52	03/20/2017	\$401,144.91
04/20/2017	\$401,144.15	05/22/2017	\$401,144.35	06/20/2017	\$401,144.29
07/20/2017	\$401,144.26	08/21/2017	\$402,280.80		



STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 14010 ISD: 14  
Cassopolis Public Schools

State Aid Membership	961.75
General ED K-12	952.21
Supplemental 2016	930.82
Fall 2016	954.59
Special ED K-12 Sec 52	9.54
Supplemental 2016	8.14
Fall 2016	9.69
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,763.23

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	222,839,150	18.000	4,011,105
Comm PP TV	2,987,973	6.000	17,928
Assumed Local Revenue			4,029,033
Local Revenue Per GE			4,231.24
Local Revenue Per Membership			4,189.27

Special Ed. Costs	363,128.00
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: \$573.96)	552,006.03	100.00 %	501,773.48	50,232.55
51c SPEC ED HEADLEE OBLIGATION	103,904.72	100.00 %	94,449.39	9,455.33
22b DISCRETIONARY PAYMENT	2,571,014.24	100.00 %	2,337,051.94	233,962.30
31A AT RISK	388,720.75	100.00 %	353,347.16	35,373.59
104d COMPUTER ADAPTIVE TESTS	2,991.14	100.00 %	2,718.95	272.19
64b DUAL ENROLLMENT INCENTIVES	2,400.00	100.00 %	0.00	2,400.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	12,540.00	100.00 %	11,398.86	1,141.14
102d FINANCIAL ANALYTIC TOOLS	1,155.68	100.00 %	1,156.55	(0.87)
99h FIRST ROBOTICS	7,000.00	100.00 %	6,363.00	637.00
152a HEADLEE OBLIGATION FOR DATA COLLECT	24,297.45	100.00 %	22,086.01	2,211.44
147a MPSERS COST OFFSET	55,075.40	100.00 %	50,063.54	5,011.86
147c MPSERS UAAL RATE STABILIZATION	488,064.18	100.00 %	443,650.34	44,413.84
31d SCHOOL LUNCH	18,640.22	100.00 %	16,943.96	1,696.26
99s(5) SCIENCE OLYMPIAD AND STEM PROGRAM	1,600.00	100.00 %	1,454.40	145.60
61a.1 VOCATIONAL EDUCATION	25,697.31	100.00 %	23,358.85	2,338.46
	<u>\$4,255,107.12</u>		<u>\$3,865,816.43</u>	<u>\$389,290.69</u>

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(42.65)	100.00 %	(42.65)	0.00
22b	2013 DISCRETIONARY PAYMENT	0.45	100.00 %	0.45	0.00
22a	2014 PROP A OBLIGATION	213.78	100.00 %	213.78	0.00
22b	2014 DISCRETIONARY PAYMENT	7.24	100.00 %	7.24	0.00
22a	2015 PROP A OBLIGATION	(35,730.37)	100.00 %	(35,730.37)	0.00
22b	2015 DISCRETIONARY PAYMENT	(2.40)	100.00 %	(2.40)	0.00
22a	2016 PROP A OBLIGATION	15,956.03	100.00 %	15,956.03	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(2,981.84)	100.00 %	(2,981.84)	0.00
22b	2016 DISCRETIONARY PAYMENT	(1.83)	100.00 %	(1.83)	0.00
31d	2016 SCHOOL LUNCH	1,644.64	100.00 %	1,644.64	0.00
61a.1	2016 VOCATIONAL EDUCATION	1,330.86	100.00 %	0.00	1,330.86
		(\$19,606.09)		(\$20,936.95)	\$1,330.86
<b>SUBTOTALS</b>		\$4,235,501.03		\$3,844,879.48	\$390,621.55

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$3,279.76)	3,123,020.27
51a.2	SPECIAL ED FOUNDATION (SEC 52)	71,654.94
51a	SPECIAL EDUCATION (Categorical Amount)	32,249.78
		\$3,226,924.99

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$316,569.08	11/21/2016	\$417,534.88	12/20/2016	\$365,985.48
01/20/2017	\$365,434.84	02/21/2017	\$376,223.07	03/20/2017	\$366,393.27
04/20/2017	\$370,010.86	05/22/2017	\$375,345.04	06/20/2017	\$375,339.35
07/20/2017	\$516,043.61	08/21/2017	\$390,621.55		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 14020    ISD: 14

Dowagiac Union School District

State Aid Membership	2,224.81
General ED K-12	2,145.62
Supplemental 2016	2,125.26
Fall 2016	2,147.88
Special ED K-12 Sec 52	79.19
Supplemental 2016	79.05
Fall 2016	79.21
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,247.39

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	271,274,458	18.000	4,882,940
Comm PP TV	4,591,649	6.000	27,550
Assumed Local Revenue			4,910,490
Local Revenue Per GE			2,288.61
Local Revenue Per Membership			2,207.15

Special Ed. Costs	1,578,909.00
Special Ed. Transp. Costs	45,134.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,040.24)	4,539,146.35	100.00 %	4,126,084.03	413,062.32
51c	SPEC ED HEADLEE OBLIGATION	483,567.64	100.00 %	439,562.98	44,004.66
22b	DISCRETIONARY PAYMENT	6,861,800.81	100.00 %	6,237,376.94	624,423.87
31A	AT RISK	1,038,400.89	100.00 %	943,906.41	94,494.48
104d	COMPUTER ADAPTIVE TESTS	9,620.63	100.00 %	8,745.15	875.48
64b	DUAL ENROLLMENT INCENTIVES	5,310.00	100.00 %	0.00	5,310.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	30,030.00	100.00 %	27,297.27	2,732.73
102d	FINANCIAL ANALYTIC TOOLS	2,033.16	100.00 %	2,034.06	(0.90)
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	56,207.13	100.00 %	51,091.43	5,115.70
147a	MPSERS COST OFFSET	150,657.81	100.00 %	136,947.95	13,709.86
147c	MPSERS UAAL RATE STABILIZATION	1,335,091.15	100.00 %	1,213,597.86	121,493.29
26a	RENAISSANCE ZONE	1,300.50	100.00 %	1,188.82	111.68
31d	SCHOOL LUNCH	37,990.74	100.00 %	34,533.58	3,457.16
61a.1	VOCATIONAL EDUCATION	35,651.01	100.00 %	32,406.77	3,244.24
		\$14,589,307.82		\$13,257,045.75	\$1,332,262.07

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	22.97	100.00 %	22.97	0.00
22b	2013 DISCRETIONARY PAYMENT	(22.97)	100.00 %	(22.97)	0.00
22a	2014 PROP A OBLIGATION	(9,078.62)	100.00 %	(9,078.62)	0.00
22b	2014 DISCRETIONARY PAYMENT	(32.43)	100.00 %	(32.43)	0.00
22a	2015 PROP A OBLIGATION	1,785.41	100.00 %	1,785.41	0.00
22b	2015 DISCRETIONARY PAYMENT	(10.06)	100.00 %	(10.06)	0.00
22a	2016 PROP A OBLIGATION	1,126.88	100.00 %	1,126.88	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	3,235.89	100.00 %	3,235.89	0.00
22b	2016 DISCRETIONARY PAYMENT	(3,251.64)	100.00 %	(3,251.64)	0.00
31d	2016 SCHOOL LUNCH	(195.71)	100.00 %	(195.71)	0.00
31f	2016 SCHOOL BREAKFAST	7,512.12	100.00 %	7,512.12	0.00
61a.1	2016 VOCATIONAL EDUCATION	1,324.09	100.00 %	0.00	1,324.09
		<u>\$2,415.93</u>		<u>\$1,091.84</u>	<u>\$1,324.09</u>
<b>SUBTOTALS</b>		\$14,591,723.75		\$13,258,137.59	\$1,333,586.16

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$5,222.39)	11,205,264.43
51a.2	SPECIAL ED FOUNDATION (SEC 52)	594,796.09
51a.3	SPECIAL ED HOLD HARMLESS	84,454.28
		<u>\$11,884,514.80</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$1,206,755.55	11/21/2016	\$1,480,193.71	12/20/2016	\$1,271,970.61
01/20/2017	\$1,312,154.34	02/21/2017	\$1,352,102.32	03/20/2017	\$1,320,351.99
04/20/2017	\$1,322,103.91	05/22/2017	\$1,336,017.66	06/20/2017	\$1,330,990.32
07/20/2017	\$1,325,497.18	08/21/2017	\$1,333,586.16		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 14030 ISD: 14  
Edwardsburg Public Schools

State Aid Membership	2,701.12
General ED K-12	2,666.40
Supplemental 2016	2,660.50
Fall 2016	2,667.05
Special ED K-12 Sec 52	34.72
Supplemental 2016	38.90
Fall 2016	34.25
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,475.40

	Amount	Mills	Revenue
Non-Pre TV	109,817,717	18.000	1,976,719
Comm PP TV	3,528,650	6.000	21,172
Assumed Local Revenue			1,997,891
Local Revenue Per GE			749.28
Local Revenue Per Membership			739.65

Special Ed. Costs	1,337,618.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,735.75)	10,090,709.04	100.00 %	9,172,454.52	918,254.52
51c	SPEC ED HEADLEE OBLIGATION	382,743.34	100.00 %	347,913.70	34,829.64
22b	DISCRETIONARY PAYMENT	7,938,741.17	100.00 %	7,216,315.72	722,425.45
31A	AT RISK	487,260.10	100.00 %	442,919.43	44,340.67
104d	COMPUTER ADAPTIVE TESTS	7,330.33	100.00 %	6,663.27	667.06
64b	DUAL ENROLLMENT INCENTIVES	5,460.00	100.00 %	0.00	5,460.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	31,845.00	100.00 %	28,947.11	2,897.89
102d	FINANCIAL ANALYTIC TOOLS	4,250.40	100.00 %	4,253.08	(2.68)
99h	FIRST ROBOTICS	5,500.00	100.00 %	4,999.50	500.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	68,240.53	100.00 %	62,029.60	6,210.93
147a	MPSERS COST OFFSET	164,452.76	100.00 %	149,487.56	14,965.20
147c	MPSERS UAAL RATE STABILIZATION	1,457,338.48	100.00 %	1,324,720.68	132,617.80
31d	SCHOOL LUNCH	41,975.66	100.00 %	38,155.87	3,819.79
61a.1	VOCATIONAL EDUCATION	56,974.92	100.00 %	51,790.20	5,184.72
		\$20,742,821.73		\$18,850,650.24	\$1,892,171.49

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(324.06)	100.00 %	(324.06)	0.00
22b	2013 DISCRETIONARY PAYMENT	4.50	100.00 %	4.50	0.00
22a	2014 PROP A OBLIGATION	(2,781.18)	100.00 %	(2,781.18)	0.00
22b	2014 DISCRETIONARY PAYMENT	12.88	100.00 %	12.88	0.00
22a	2015 PROP A OBLIGATION	1,732.09	100.00 %	1,732.09	0.00
22b	2015 DISCRETIONARY PAYMENT	5.23	100.00 %	5.23	0.00
22a	2016 PROP A OBLIGATION	9,780.41	100.00 %	9,780.41	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(15,304.38)	100.00 %	(15,304.38)	0.00
22b	2016 DISCRETIONARY PAYMENT	(21.18)	100.00 %	(21.18)	0.00
31d	2016 SCHOOL LUNCH	1,242.82	100.00 %	1,242.82	0.00
61a.1	2016 VOCATIONAL EDUCATION	1,812.43	100.00 %	0.00	1,812.43
		<u>(\$3,840.44)</u>		<u>(\$5,652.87)</u>	<u>\$1,812.43</u>
<b>SUBTOTALS</b>		\$20,738,981.29		\$18,844,997.37	\$1,893,983.92

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,761.72)	18,029,450.21
51a.2	SPECIAL ED FOUNDATION (SEC 52)	260,781.92
51a	SPECIAL EDUCATION (Categorical Amount)	121,961.42
		<u>\$18,412,193.55</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$1,749,808.61	11/21/2016	\$2,044,578.88	12/20/2016	\$1,842,868.96
01/20/2017	\$1,888,309.51	02/21/2017	\$1,912,428.11	03/20/2017	\$1,871,781.82
04/20/2017	\$1,871,476.62	05/22/2017	\$1,892,292.41	06/20/2017	\$1,886,817.59
07/20/2017	\$1,884,634.86	08/21/2017	\$1,893,983.92		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 14050 ISD: 14  
Marcellus Community Schools

State Aid Membership	743.13
General ED K-12	736.00
Supplemental 2016	742.07
Fall 2016	735.33
Special ED K-12 Sec 52	7.13
Supplemental 2016	6.94
Fall 2016	7.15
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,438.35

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	73,104,680	18.000	1,315,884
Comm PP TV	1,030,213	6.000	6,181
Assumed Local Revenue			<u>1,322,065</u>
Local Revenue Per GE			1,796.28
Local Revenue Per Membership			1,779.05

Special Ed. Costs	290,981.00
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: \$2,659.30)	1,976,205.61	100.00 %	1,796,370.90	179,834.71
51c SPEC ED HEADLEE OBLIGATION	83,260.72	100.00 %	75,683.99	7,576.73
22b DISCRETIONARY PAYMENT	2,231,778.24	100.00 %	2,028,686.42	203,091.82
31A AT RISK	237,174.02	100.00 %	215,591.18	21,582.84
104d COMPUTER ADAPTIVE TESTS	1,158.90	100.00 %	1,053.44	105.46
64b DUAL ENROLLMENT INCENTIVES	660.00	100.00 %	0.00	660.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	8,085.00	100.00 %	7,349.27	735.73
102d FINANCIAL ANALYTIC TOOLS	1,015.61	100.00 %	1,016.06	(0.45)
152a HEADLEE OBLIGATION FOR DATA COLLECT	18,774.28	100.00 %	17,065.53	1,708.75
147a MPSERS COST OFFSET	45,538.95	100.00 %	41,394.91	4,144.04
147c MPSERS UAAL RATE STABILIZATION	403,554.57	100.00 %	366,831.10	36,723.47
31d SCHOOL LUNCH	12,917.90	100.00 %	11,742.37	1,175.53
99s(5) SCIENCE OLYMPIAD AND STEM PROGRAM	1,600.00	100.00 %	1,454.40	145.60
61a.1 VOCATIONAL EDUCATION	11,537.74	100.00 %	10,487.81	1,049.93
	<u>\$5,033,261.54</u>		<u>\$4,574,727.38</u>	<u>\$458,534.16</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	808.95	100.00 %	808.95	0.00
22b	2013 DISCRETIONARY PAYMENT	0.04	100.00 %	0.04	0.00
22a	2014 PROP A OBLIGATION	(1,095.89)	100.00 %	(1,095.89)	0.00
22b	2014 DISCRETIONARY PAYMENT	(3.91)	100.00 %	(3.91)	0.00
22a	2015 PROP A OBLIGATION	(95,903.16)	100.00 %	(95,903.16)	0.00
22b	2015 DISCRETIONARY PAYMENT	(0.53)	100.00 %	(0.53)	0.00
22a	2016 PROP A OBLIGATION	(771.89)	100.00 %	(771.89)	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	15,367.33	100.00 %	15,367.33	0.00
22b	2016 DISCRETIONARY PAYMENT	892.47	100.00 %	892.47	0.00
31d	2016 SCHOOL LUNCH	1,445.34	100.00 %	1,445.34	0.00
61a.1	2016 VOCATIONAL EDUCATION	593.40	100.00 %	0.00	593.40
		<u>(\$78,667.85)</u>		<u>(\$79,261.25)</u>	<u>\$593.40</u>
<b>SUBTOTALS</b>		\$4,954,593.69		\$4,495,466.13	\$459,127.56

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$5,714.72) 20(5) Adjust: 8.59 FTEs, \$1,949.93				4,207,983.85
51a.2	SPECIAL ED FOUNDATION (SEC 52)				53,553.43
51a	SPECIAL EDUCATION (Categorical Amount)				29,707.29
					<u>\$4,291,244.57</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$428,496.41	11/21/2016	\$514,590.88	12/20/2016	\$442,277.47
01/20/2017	\$455,056.63	02/21/2017	\$368,159.92	03/20/2017	\$456,805.19
04/20/2017	\$453,234.53	05/22/2017	\$459,942.91	06/20/2017	\$459,532.41
07/20/2017	\$457,369.78	08/21/2017	\$459,127.56		



STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

District: 15000	ISD: 15	LEA Membership	8,889.11
Charlevoix-Emmet ISD		ISD Membership	112.35
		Supplemental 2016	124.02
Homestead Tax Value	2,114,193,928.00	Fall	111.05
Non-Homestead Tax Value	3,021,474,200.00		
Com Pers Prop Tax Value	61,118,729.00		
Ind Pers Prop Tax Value	23,434,500.00		
		Mills	
		Special Ed.	1.8301
		Voc. Ed.	0.7487
		Operating	0.1996
		Special Ed. Costs	9,337,539.00
		Special Ed. Transp. Costs	1,362,998.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	863,441.50	100.00 %	784,868.32	78,573.18
	112.34 Total FTEs				
51a	SPECIAL EDUCATION	2,768,158.72	100.00 %	2,516,256.28	251,902.44
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	140,497.00	100.00 %	127,711.77	12,785.23
32p	EARLY CHILDHOOD BLOCK GRANTS	168,343.00	100.00 %	153,023.79	15,319.21
35a(4)	EARLY LITERACY TEACHER COACHES	75,000.00	100.00 %	68,175.00	6,825.00
102d	FINANCIAL ANALYTIC TOOLS	11,346.92	100.00 %	11,350.62	(3.70)
32d	GREAT START READINESS	1,602,176.00	100.00 %	1,456,377.98	145,798.02
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,838.39	100.00 %	2,580.05	258.34
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	1,271,071.34	100.00 %	1,155,403.85	115,667.49
61c	SKILLED TRADES INITIATIVE	56,603.00	100.00 %	51,452.13	5,150.87
61a.2	VOC. ED. ADMINISTRATION	14,850.00	100.00 %	13,498.65	1,351.35
61a.1	VOCATIONAL EDUCATION	275,014.08	100.00 %	249,987.80	25,026.28
		<u>\$7,859,443.03</u>		<u>\$7,145,269.94</u>	<u>\$714,173.09</u>

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
51a	2016 SPECIAL EDUCATION	(46,853.09)	100.00 %	(46,853.09)	0.00
74(2)	2016 BUS DRIVER SAFETY/NON SE AUX TRANS	80,795.00	100.00 %	80,795.00	0.00
61a.1	2016 VOCATIONAL EDUCATION	10,587.17	100.00 %	0.00	10,587.17
		<u>\$44,529.08</u>		<u>\$33,941.91</u>	<u>\$10,587.17</u>
<b>SUBTOTALS</b>		\$7,903,972.11		\$7,179,211.85	\$724,760.26

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$598,628.32	11/21/2016	\$841,195.72	12/20/2016	\$643,458.95
01/20/2017	\$738,718.18	02/21/2017	\$790,253.72	03/20/2017	\$713,390.94
04/20/2017	\$713,390.69	05/22/2017	\$713,391.83	06/20/2017	\$713,391.78
07/20/2017	\$713,391.72	08/21/2017	\$724,760.26		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 15010    ISD: 15

Beaver Island Community School

State Aid Membership	49.44
General ED K-12	48.09
Supplemental 2016	46.40
Fall 2016	48.28
Special ED K-12 Sec 52	1.35
Supplemental 2016	1.09
Fall 2016	1.38
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	10,284.00
FY 1995 Foundation	8,787.03

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	87,203,921	15.791	1,377,020
Comm PP TV	355,000	3.791	1,346
Assumed Local Revenue			<u>1,378,366</u>
Local Revenue Per GE			28,662.20
Local Revenue Per Membership			27,879.56

Special Ed. Costs	158,381.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	45,318.82	100.00 %	41,194.81	4,124.01
99h	FIRST ROBOTICS	10,450.00	100.00 %	9,499.05	950.95
152a	HEADLEE OBLIGATION FOR DATA COLLECT	1,249.04	100.00 %	1,135.36	113.68
20f	HOLD HARMLESS GUARANTEE	3,656.58	100.00 %	3,323.83	332.75
22d.2	ISOLATED DISTRICT GRANT	155,460.00	100.00 %	141,313.14	14,146.86
147a	MPSERS COST OFFSET	12,075.99	100.00 %	10,977.07	1,098.92
147c	MPSERS UAAL RATE STABILIZATION	107,014.38	100.00 %	97,276.07	9,738.31
31d	SCHOOL LUNCH	1,050.66	100.00 %	955.05	95.61
		<u>\$336,275.47</u>		<u>\$305,674.38</u>	<u>\$30,601.09</u>

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	23,877.36	100.00 %	23,877.36	0.00
31d	2016 SCHOOL LUNCH	(329.27)	100.00 %	(329.27)	0.00
31f	2016 SCHOOL BREAKFAST	52.64	100.00 %	52.64	0.00
		<u>\$23,600.73</u>		<u>\$23,600.73</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$359,876.20		\$329,275.11	\$30,601.09

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				11,109.15
51a	SPECIAL EDUCATION (Categorical Amount)				34,209.67
					<u>\$45,318.82</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$16,559.25	11/21/2016	\$38,394.10	12/20/2016	\$59,898.09
01/20/2017	\$30,324.71	02/21/2017	\$30,324.75	03/20/2017	\$30,324.78
04/20/2017	\$30,324.58	05/22/2017	\$29,808.54	06/20/2017	\$32,748.97
07/20/2017	\$30,567.34	08/21/2017	\$30,601.09		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 15020    ISD: 15  
Boyer City Public Schools

State Aid Membership	1,379.62
General ED K-12	1,351.97
Supplemental 2016	1,314.10
Fall 2016	1,356.18
Special ED K-12 Sec 52	27.65
Supplemental 2016	31.06
Fall 2016	27.27
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,526.17

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	322,288,567	18.000	5,801,194
Comm PP TV	2,966,100	6.000	17,797
Assumed Local Revenue			<u>5,818,991</u>
Local Revenue Per GE			4,304.08
Local Revenue Per Membership			4,217.82

Special Ed. Costs	946,758.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,308.35)	1,805,025.83	100.00 %	1,632,215.69	172,810.14
51c	SPEC ED HEADLEE OBLIGATION	270,903.44	100.00 %	246,251.23	24,652.21
22b	DISCRETIONARY PAYMENT	2,554,190.94	100.00 %	2,321,758.93	232,432.01
31A	AT RISK	289,501.82	100.00 %	263,157.15	26,344.67
64b	DUAL ENROLLMENT INCENTIVES	6,440.00	100.00 %	0.00	6,440.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,860.00	100.00 %	12,598.74	1,261.26
99h	FIRST ROBOTICS	5,500.00	100.00 %	4,999.50	500.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	34,854.43	100.00 %	31,682.14	3,172.29
147a	MPSERS COST OFFSET	86,474.75	100.00 %	78,605.55	7,869.20
147c	MPSERS UAAL RATE STABILIZATION	766,317.27	100.00 %	696,582.40	69,734.87
31d	SCHOOL LUNCH	17,577.56	100.00 %	15,978.00	1,599.56
		<u>\$5,850,646.04</u>		<u>\$5,303,829.33</u>	<u>\$546,816.71</u>

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	696.43	100.00 %	696.43	0.00
22b	2014 DISCRETIONARY PAYMENT	6.55	100.00 %	6.55	0.00
22a	2015 PROP A OBLIGATION	(20,877.43)	100.00 %	(20,837.71)	(39.72)
22b	2015 DISCRETIONARY PAYMENT	(13.77)	100.00 %	(1.97)	(11.80)
22a	2016 PROP A OBLIGATION	31,209.18	100.00 %	30,930.24	278.94
51c	2016 SPEC ED HEADLEE OBLIGATION	(22,587.16)	100.00 %	(22,587.16)	0.00
22b	2016 DISCRETIONARY PAYMENT	8,409.52	100.00 %	8,416.01	(6.49)
31d	2016 SCHOOL LUNCH	(404.63)	100.00 %	(404.63)	0.00
31f	2016 SCHOOL BREAKFAST	2,630.88	100.00 %	2,630.88	0.00
		<u>(\$930.43)</u>		<u>(\$1,151.36)</u>	<u>\$220.93</u>
<b>SUBTOTALS</b>		\$5,849,715.61		\$5,302,677.97	\$547,037.64

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$3,206.92)				4,359,216.77
	20(5) Adjust: 33.23 FTEs, \$23,557.14				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				207,815.57
	20(5) Adjust: 0.19 FTEs, \$136.42				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>63,087.87</u>
					\$4,630,120.21

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$449,663.54	11/21/2016	\$558,357.09	12/20/2016	\$539,260.56
01/20/2017	\$525,229.09	02/21/2017	\$521,397.58	03/20/2017	\$518,071.48
04/20/2017	\$518,508.89	05/22/2017	\$609,246.65	06/20/2017	\$532,562.64
07/20/2017	\$530,380.45	08/21/2017	\$547,037.64		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 15030    ISD: 15

Boyer Falls Public School District

State Aid Membership	162.96
General ED K-12	160.44
Supplemental 2016	144.01
Fall 2016	162.26
Special ED K-12 Sec 52	2.52
Supplemental 2016	2.49
Fall 2016	2.52
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,398.60

	Amount	Mills	Revenue
Non-Pre TV	105,047,878	18.000	1,890,862
Comm PP TV	7,975,896	6.000	47,855
Assumed Local Revenue			1,938,717
Local Revenue Per GE			12,083.75
Local Revenue Per Membership			11,896.89

Special Ed. Costs	107,542.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	30,771.85	100.00 %	27,971.61	2,800.24
104d	COMPUTER ADAPTIVE TESTS	837.02	100.00 %	760.85	76.17
64b	DUAL ENROLLMENT INCENTIVES	120.00	100.00 %	0.00	120.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	2,310.00	100.00 %	2,099.79	210.21
152a	HEADLEE OBLIGATION FOR DATA COLLECT	4,116.99	100.00 %	3,742.28	374.71
22d.4	ISOLATED DISTRICTS	7,298.63	100.00 %	6,634.29	664.34
147a	MPSERS COST OFFSET	17,105.91	100.00 %	15,549.27	1,556.64
147c	MPSERS UAAL RATE STABILIZATION	151,588.22	100.00 %	137,793.69	13,794.53
31d	SCHOOL LUNCH	5,742.93	100.00 %	5,220.32	522.61
		\$219,891.55		\$199,772.10	\$20,119.45

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	(15,820.00)	100.00 %	(15,820.00)	0.00
31d	2016 SCHOOL LUNCH	(780.10)	100.00 %	(780.10)	0.00
31f	2016 SCHOOL BREAKFAST	1,312.85	100.00 %	1,312.85	0.00
		<u>(\$15,287.25)</u>		<u>(\$15,287.25)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$204,604.30		\$184,484.85	\$20,119.45

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				18,927.72
51a	SPECIAL EDUCATION (Categorical Amount)				11,844.13
					<u>\$30,771.85</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$5,984.70	11/21/2016	\$36,654.93	12/20/2016	\$1,509.07
01/20/2017	\$19,959.71	02/21/2017	\$19,948.15	03/20/2017	\$19,954.96
04/20/2017	\$19,973.33	05/22/2017	\$20,546.36	06/20/2017	\$19,976.77
07/20/2017	\$19,976.87	08/21/2017	\$20,119.45		



STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 15050   ISD: 15  
Charlevoix Public Schools

State Aid Membership	1,002.80
General ED K-12	980.72
Supplemental 2016	1,004.07
Fall 2016	978.12
Special ED K-12 Sec 52	22.08
Supplemental 2016	25.61
Fall 2016	21.69
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	8,229.00
FY 1995 Foundation	6,386.66

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	415,280,918	18.000	7,475,057
Comm PP TV	7,539,600	6.000	45,238
Assumed Local Revenue			<u>7,520,295</u>
Local Revenue Per GE			7,668.14
Local Revenue Per Membership			7,499.30

Special Ed. Costs	901,387.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	257,921.07	100.00 %	234,450.25	23,470.82
22b	DISCRETIONARY PAYMENT	516,401.65	100.00 %	459,005.59	57,396.06
31A	AT RISK	237,029.19	100.00 %	215,459.53	21,569.66
104d	COMPUTER ADAPTIVE TESTS	2,941.62	100.00 %	2,673.93	267.69
64b	DUAL ENROLLMENT INCENTIVES	5,010.00	100.00 %	0.00	5,010.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,065.00	100.00 %	9,149.09	915.91
99h	FIRST ROBOTICS	3,700.00	100.00 %	3,363.30	336.70
152a	HEADLEE OBLIGATION FOR DATA COLLECT	25,334.53	100.00 %	23,028.70	2,305.83
20f	HOLD HARMLESS GUARANTEE	16,606.37	100.00 %	15,095.19	1,511.18
147a	MPSERS COST OFFSET	77,090.19	100.00 %	70,074.98	7,015.21
147c	MPSERS UAAL RATE STABILIZATION	683,153.68	100.00 %	620,986.70	62,166.98
31d	SCHOOL LUNCH	14,970.24	100.00 %	13,607.95	1,362.29
		\$1,850,223.54		\$1,666,895.21	\$183,328.33

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22b	2012 DISCRETIONARY PAYMENT	2,079.57	100.00 %	2,079.57	0.00
22b	2013 DISCRETIONARY PAYMENT	1,885.97	100.00 %	1,885.97	0.00
22b	2014 DISCRETIONARY PAYMENT	(7,846.69)	100.00 %	(7,846.69)	0.00
22b	2015 DISCRETIONARY PAYMENT	1,679.61	100.00 %	419.90	1,259.71
51c	2016 SPEC ED HEADLEE OBLIGATION	(8,590.72)	100.00 %	(8,590.72)	0.00
22b	2016 DISCRETIONARY PAYMENT	(23,049.94)	100.00 %	(26,273.29)	3,223.35
00	2016 OVERPAYMENT	(257,482.10)	100.00 %	(257,482.10)	0.00
31d	2016 SCHOOL LUNCH	(286.77)	100.00 %	(286.77)	0.00
		<u>(\$291,611.07)</u>		<u>(\$296,094.13)</u>	<u>\$4,483.06</u>
<b>SUBTOTALS</b>		\$1,558,612.47		\$1,370,801.08	\$187,811.39

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$560.86) 20(5) Adjust: 49.75 FTEs, \$-33,644.97				516,401.65
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.47 FTEs, \$-286.29				181,410.03
51a	SPECIAL EDUCATION (Categorical Amount)				<u>76,511.04</u>
					<u>\$774,322.72</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$130,116.63	11/21/2016	\$233,043.18	12/20/2016	\$67,724.52
01/20/2017	\$166,316.62	02/21/2017	\$168,930.92	03/20/2017	\$158,598.63
04/20/2017	\$156,774.42	05/22/2017	\$213,038.00	06/20/2017	\$167,052.56
07/20/2017	\$166,687.70	08/21/2017	\$187,811.39		

**SUPPLEMENTAL PAYMENTS**

10/03/2016	30586	00	OVERPAYMENT		(\$257,482.10) (for Adjust Year 2016)
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STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 15060   ISD: 15  
East Jordan Public Schools

State Aid Membership	878.35
General ED K-12	857.87
Supplemental 2016	867.75
Fall 2016	856.77
Special ED K-12 Sec 52	20.48
Supplemental 2016	19.59
Fall 2016	20.58
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,104.03

	Amount	Mills	Revenue
Non-Pre TV	179,268,672	18.000	3,226,836
Comm PP TV	2,169,000	6.000	13,014
Assumed Local Revenue			3,239,850
Local Revenue Per GE			3,776.62
Local Revenue Per Membership			3,688.56

Special Ed. Costs	631,586.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,415.47)	1,243,278.07	100.00 %	1,119,377.07	123,901.00
51c	SPEC ED HEADLEE OBLIGATION	180,720.75	100.00 %	164,275.16	16,445.59
22b	DISCRETIONARY PAYMENT	1,971,378.88	100.00 %	1,791,984.80	179,394.08
31A	AT RISK	259,600.22	100.00 %	235,976.60	23,623.62
104d	COMPUTER ADAPTIVE TESTS	1,282.70	100.00 %	1,165.97	116.73
64b	DUAL ENROLLMENT INCENTIVES	3,270.00	100.00 %	0.00	3,270.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,570.00	100.00 %	8,699.13	870.87
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	22,190.45	100.00 %	20,170.78	2,019.67
147a	MPSERS COST OFFSET	64,290.61	100.00 %	58,440.16	5,850.45
147c	MPSERS UAAL RATE STABILIZATION	569,727.00	100.00 %	517,881.84	51,845.16
31d	SCHOOL LUNCH	17,035.85	100.00 %	15,485.59	1,550.26
		\$4,344,844.53		\$3,935,729.60	\$409,114.93

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	337.10	100.00 %	337.10	0.00
22b	2013 DISCRETIONARY PAYMENT	3.80	100.00 %	3.80	0.00
22a	2014 PROP A OBLIGATION	(511.26)	100.00 %	(511.26)	0.00
22b	2014 DISCRETIONARY PAYMENT	8.53	100.00 %	8.53	0.00
22a	2015 PROP A OBLIGATION	3,341.92	100.00 %	3,341.92	0.00
22b	2015 DISCRETIONARY PAYMENT	(1.18)	100.00 %	(1.18)	0.00
22a	2016 PROP A OBLIGATION	5,521.17	100.00 %	5,521.17	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	9,229.95	100.00 %	9,229.95	0.00
22b	2016 DISCRETIONARY PAYMENT	1,412.46	100.00 %	1,412.46	0.00
31d	2016 SCHOOL LUNCH	(849.90)	100.00 %	(849.90)	0.00
31f	2016 SCHOOL BREAKFAST	2,974.86	100.00 %	2,974.86	0.00
64b	2016 DUAL ENROLLMENT INCENTIVES	2,700.00	100.00 %	2,700.00	0.00
		\$24,167.45		\$24,167.45	\$0.00
<b>SUBTOTALS</b>		\$4,369,011.98		\$3,959,897.05	\$409,114.93

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$3,734.38) 20(5) Adjust: 29.24 FTEs, \$11,044.38				3,214,656.95
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.12 FTEs, \$43.20				153,868.48
51a	SPECIAL EDUCATION (Categorical Amount)				26,852.27
					\$3,395,377.70

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$351,805.94	11/21/2016	\$465,031.95	12/20/2016	\$360,247.35
01/20/2017	\$407,059.83	02/21/2017	\$384,476.98	03/20/2017	\$399,627.87
04/20/2017	\$388,711.74	05/22/2017	\$415,792.27	06/20/2017	\$393,571.76
07/20/2017	\$393,571.36	08/21/2017	\$409,114.93		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 15901   ISD: 15  
Concord Academy - Boyne

State Aid Membership	168.51
General ED K-12	167.14
Supplemental 2016	180.99
Fall 2016	165.60
Special ED K-12 Sec 52	1.37
Supplemental 2016	2.18
Fall 2016	1.28
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,398.60

Local Revenue Per GE	0.00	Special Ed. Costs	51,783.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	14,817.08	100.00 %	13,468.73	1,348.35
22b DISCRETIONARY PAYMENT	514,180.45	100.00 %	467,390.03	46,790.42
11(3) PSA PROTECTED	741,208.09	100.00 %	673,758.15	67,449.94
31A AT RISK	18,348.71	100.00 %	16,678.98	1,669.73
104d COMPUTER ADAPTIVE TESTS	812.26	100.00 %	738.34	73.92
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	2,475.00	100.00 %	2,249.78	225.22
99h FIRST ROBOTICS	2,250.00	100.00 %	2,045.25	204.75
152a HEADLEE OBLIGATION FOR DATA COLLECT	4,257.20	100.00 %	3,869.73	387.47
	\$1,298,348.79		\$1,180,198.99	\$118,149.80

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	(467.84)	100.00 %	(467.84)	0.00
22b	2016 DISCRETIONARY PAYMENT	467.84	100.00 %	467.84	0.00
		<u>\$0.00</u>		<u>\$0.00</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$1,298,348.79		\$1,180,198.99	\$118,149.80

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)				1,255,388.54
51a.2	SPECIAL ED FOUNDATION (SEC 52)				10,290.07
51a	SPECIAL EDUCATION (Categorical Amount)				4,527.01
					<u>\$1,270,205.62</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$130,227.71	11/21/2016	\$130,225.01	12/20/2016	\$94,989.13
01/20/2017	\$118,562.31	02/21/2017	\$120,179.54	03/20/2017	\$113,905.47
04/20/2017	\$117,969.11	05/22/2017	\$118,101.44	06/20/2017	\$118,019.68
07/20/2017	\$118,019.59	08/21/2017	\$118,149.80		

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

District: 15902    ISD: 15

Charlevoix Montessori Academy for the Arts

State Aid Membership	58.47
General ED K-12	57.80
Supplemental 2016	62.15
Fall 2016	57.32
Special ED K-12 Sec 52	0.67
Supplemental 2016	0.85
Fall 2016	0.65
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	53,913.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	15,426.56	100.00 %	14,022.74	1,403.82
22b	DISCRETIONARY PAYMENT	112,550.80	100.00 %	102,308.68	10,242.12
11(3)	PSA PROTECTED	321,585.00	100.00 %	292,320.77	29,264.23
31A	AT RISK	23,785.36	100.00 %	21,620.89	2,164.47
64b	DUAL ENROLLMENT INCENTIVES	60.00	100.00 %	0.00	60.00
152a	HEADLEE OBLIGATION FOR DATA COLLECT	1,477.17	100.00 %	1,342.73	134.44
		\$474,884.89		\$431,615.81	\$43,269.08

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	(2,998.44)	100.00 %	(2,998.44)	0.00
		(2,998.44)		(2,998.44)	\$0.00
<b>SUBTOTALS</b>		\$471,886.45		\$428,617.37	\$43,269.08

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)				434,135.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)				5,032.37
51a	SPECIAL EDUCATION (Categorical Amount)				10,394.19
					\$449,562.36

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$44,573.16	11/21/2016	\$44,569.67	12/20/2016	\$35,968.82
01/20/2017	\$45,826.23	02/21/2017	\$43,901.27	03/20/2017	\$0.00
04/20/2017	\$39,427.97	05/22/2017	\$43,027.26	06/20/2017	\$43,161.51
07/20/2017	\$43,161.48	08/21/2017	\$43,269.08		

**SUPPLEMENTAL PAYMENTS**

03/20/2017	W7701009	11(3)	PSA PROTECTED	\$45,000.00
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STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 16000	ISD: 16	LEA Membership	8,302.27
Cheb-Otsego-Presque Isle ESD		ISD Membership	109.27
Homestead Tax Value	1,375,888,246.00	Supplemental 2016	119.25
Non-Homestead Tax Value	1,754,607,064.00	Fall	108.16
Com Pers Prop Tax Value	41,623,903.00		
Ind Pers Prop Tax Value	19,030,758.00	Mills	
		Special Ed.	1.4876
		Voc. Ed.	0.0000
		Operating	0.2597
		Special Ed. Costs	4,935,045.00
		Special Ed. Transp. Costs	266,472.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 109.16 Total FTEs	822,644.19	100.00 %	747,783.57	74,860.62
51a	SPECIAL EDUCATION	777,099.98	100.00 %	706,383.88	70,716.10
51a11	SPECIAL ED FOUNDATION (NON-SEC 52) 0.10 Total FTEs	751.10	100.00 %	682.75	68.35
53a(5)	COURT AND STATE AGENCY PLACED PUPI	8,179.60	100.00 %	7,435.26	744.34
32p	EARLY CHILDHOOD BLOCK GRANTS	167,927.00	100.00 %	152,645.64	15,281.36
35a(4)	EARLY LITERACY TEACHER COACHES	37,500.00	100.00 %	34,087.50	3,412.50
32d	GREAT START READINESS	958,601.00	100.00 %	871,368.31	87,232.69
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,760.57	100.00 %	2,509.32	251.25
81	INTERMEDIATE DISTRICTS	598,576.61	100.00 %	544,106.14	54,470.47
147c	MPSERS UAAL RATE STABILIZATION	604,373.70	100.00 %	549,375.69	54,998.01
26a	RENAISSANCE ZONE	221.33	100.00 %	201.19	20.14
		<u>\$3,978,635.08</u>		<u>\$3,616,579.25</u>	<u>\$362,055.83</u>

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	2016 SPECIAL ED FOUNDATION (SEC 52)	(739.10)	100.00 %	(739.10)	0.00
51a	2016 SPECIAL EDUCATION	88,854.77	100.00 %	88,854.77	0.00
51a11	2016 SPECIAL ED FOUNDATION (NON-SEC 52)	739.10	100.00 %	739.10	0.00
53a(5)	2016 COURT AND STATE AGENCY PLACED PUPI	2,301.40	100.00 %	2,301.40	0.00
32d	2016 GREAT START READINESS	(1,100.00)	100.00 %	0.00	(1,100.00)
		<u>\$90,056.17</u>		<u>\$91,156.17</u>	<u>(\$1,100.00)</u>
<b>SUBTOTALS</b>		\$4,068,691.25		\$3,707,735.42	\$360,955.83

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$300,722.19	11/21/2016	\$409,898.46	12/20/2016	\$373,649.82
01/20/2017	\$453,856.86	02/21/2017	\$362,317.06	03/20/2017	\$364,619.58
04/20/2017	\$357,698.14	05/22/2017	\$361,657.81	06/20/2017	\$361,657.76
07/20/2017	\$361,657.74	08/21/2017	\$360,955.83		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 16015   ISD: 16  
Cheboygan Area Schools

State Aid Membership	1,728.83
General ED K-12	1,699.73
Supplemental 2016	1,743.42
Fall 2016	1,694.87
Special ED K-12 Sec 52	29.10
Supplemental 2016	28.56
Fall 2016	29.16
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,369.36

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	289,513,585	18.000	5,211,245
Comm PP TV	6,215,350	6.000	37,292
Assumed Local Revenue			<u>5,248,537</u>
Local Revenue Per GE			3,087.86
Local Revenue Per Membership			3,035.89

Special Ed. Costs	1,064,121.00
Special Ed. Transp. Costs	116,539.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,333.47)	2,305,342.94	100.00 %	2,095,556.73	209,786.21
51c	SPEC ED HEADLEE OBLIGATION	386,548.13	100.00 %	351,372.25	35,175.88
22b	DISCRETIONARY PAYMENT	5,215,697.13	100.00 %	4,741,068.69	474,628.44
31A	AT RISK	646,961.81	100.00 %	588,088.29	58,873.52
64b	DUAL ENROLLMENT INCENTIVES	10,160.00	100.00 %	0.00	10,160.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,995.00	100.00 %	15,448.46	1,546.54
102d	FINANCIAL ANALYTIC TOOLS	2,932.33	100.00 %	2,932.27	0.06
152a	HEADLEE OBLIGATION FOR DATA COLLECT	43,676.80	100.00 %	39,701.54	3,975.26
22d.4	ISOLATED DISTRICTS	77,430.59	100.00 %	70,382.66	7,047.93
147a	MPSERS COST OFFSET	119,967.52	100.00 %	109,050.48	10,917.04
147c	MPSERS UAAL RATE STABILIZATION	1,063,121.64	100.00 %	966,377.57	96,744.07
31d	SCHOOL LUNCH	28,466.45	100.00 %	25,876.00	2,590.45
61c	SKILLED TRADES INITIATIVE	56,603.00	100.00 %	51,452.13	5,150.87
61a.2	VOC. ED. ADMINISTRATION	14,850.00	100.00 %	13,498.65	1,351.35
61a.1	VOCATIONAL EDUCATION	221,897.58	100.00 %	201,704.90	20,192.68
		\$10,210,650.92		\$9,272,510.62	\$938,140.30

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	1,783.94	100.00 %	1,783.94	0.00
22b	2014 DISCRETIONARY PAYMENT	(5.34)	100.00 %	(5.34)	0.00
22a	2015 PROP A OBLIGATION	4,664.74	100.00 %	4,664.74	0.00
22b	2015 DISCRETIONARY PAYMENT	(1.57)	100.00 %	(1.57)	0.00
22a	2016 PROP A OBLIGATION	6,373.41	100.00 %	6,373.41	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(17,029.39)	100.00 %	(17,029.39)	0.00
22b	2016 DISCRETIONARY PAYMENT	0.01	100.00 %	0.01	0.00
31d	2016 SCHOOL LUNCH	3,985.26	100.00 %	3,985.26	0.00
31f	2016 SCHOOL BREAKFAST	5,839.12	100.00 %	5,839.12	0.00
61a.1	2016 VOCATIONAL EDUCATION	4,319.73	100.00 %	0.00	4,319.73
		<u>\$9,929.91</u>		<u>\$5,610.18</u>	<u>\$4,319.73</u>
<b>SUBTOTALS</b>		\$10,220,580.83		\$9,278,120.80	\$942,460.03

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$4,423.14) 20(5) Adjust: 5.35 FTEs, \$2,896.32				7,521,040.07
51a.2	SPECIAL ED FOUNDATION (SEC 52)				218,570.10
51a	SPECIAL EDUCATION (Categorical Amount)				167,978.03
					<u>\$7,907,588.20</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$848,924.71	11/21/2016	\$1,047,870.97	12/20/2016	\$848,054.14
01/20/2017	\$937,497.77	02/21/2017	\$931,636.73	03/20/2017	\$934,181.99
04/20/2017	\$920,430.90	05/22/2017	\$938,781.24	06/20/2017	\$943,788.02
07/20/2017	\$926,954.33	08/21/2017	\$942,460.03		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 16050 ISD: 16  
Inland Lakes Schools

State Aid Membership	750.79
General ED K-12	737.48
Supplemental 2016	729.15
Fall 2016	709.48
Special ED K-12 Sec 52	13.31
Supplemental 2016	10.79
Fall 2016	9.49
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,879.35

	Amount	Mills	Revenue
Non-Pre TV	224,121,707	18.000	4,034,191
Comm PP TV	1,412,500	6.000	8,475
Assumed Local Revenue			4,042,666
Local Revenue Per GE			5,481.73
Local Revenue Per Membership			5,384.55

Special Ed. Costs	626,130.00
Special Ed. Transp. Costs	41,486.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	208,372.58	100.00 %	189,410.68	18,961.90
22b	DISCRETIONARY PAYMENT	1,496,546.04	100.00 %	1,360,360.35	136,185.69
31A	AT RISK	259,600.22	100.00 %	235,976.60	23,623.62
104d	COMPUTER ADAPTIVE TESTS	1,425.07	100.00 %	1,295.39	129.68
64b	DUAL ENROLLMENT INCENTIVES	4,680.00	100.00 %	0.00	4,680.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,910.00	100.00 %	8,099.19	810.81
102d	FINANCIAL ANALYTIC TOOLS	1,482.48	100.00 %	1,482.54	(0.06)
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	18,967.80	100.00 %	17,241.44	1,726.36
22d.4	ISOLATED DISTRICTS	33,626.27	100.00 %	30,565.52	3,060.75
147a	MPSERS COST OFFSET	51,708.36	100.00 %	47,002.90	4,705.46
147c	MPSERS UAAL RATE STABILIZATION	458,226.30	100.00 %	416,527.71	41,698.59
31d	SCHOOL LUNCH	15,716.19	100.00 %	14,286.02	1,430.17
		\$2,561,761.31		\$2,324,520.84	\$237,240.47

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	1,217.67	100.00 %	1,217.67	0.00
22b	2013 DISCRETIONARY PAYMENT	4.37	100.00 %	4.37	0.00
22b	2014 DISCRETIONARY PAYMENT	1,279.30	100.00 %	1,279.30	0.00
22b	2015 DISCRETIONARY PAYMENT	(11,970.11)	100.00 %	(11,970.11)	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(3,696.08)	100.00 %	(3,696.08)	0.00
22b	2016 DISCRETIONARY PAYMENT	(1,029.28)	100.00 %	(1,029.28)	0.00
31d	2016 SCHOOL LUNCH	65.00	100.00 %	65.00	0.00
31f	2016 SCHOOL BREAKFAST	9,546.16	100.00 %	9,546.16	0.00
		<u>(\$4,582.97)</u>		<u>(\$4,582.97)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$2,557,178.34		\$2,319,937.87	\$237,240.47

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$2,029.27)	1,496,546.04
51a.2	SPECIAL ED FOUNDATION (SEC 52)	99,971.41
51a	SPECIAL EDUCATION (Categorical Amount)	<u>108,401.17</u>
		<u>\$1,704,918.62</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$200,995.81	11/21/2016	\$263,177.91	12/20/2016	\$196,377.00
01/20/2017	\$224,817.91	02/21/2017	\$222,977.19	03/20/2017	\$225,955.92
04/20/2017	\$223,532.88	05/22/2017	\$235,776.92	06/20/2017	\$294,024.04
07/20/2017	\$232,302.29	08/21/2017	\$237,240.47		

**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2015	760.49	16.73	0.00	16.73	777.22
2016	740.49	13.58	0.00	13.58	754.07
2017	711.45	9.62	0.00	9.62	721.07
	<u>737.48</u>	<u>13.31</u>	<u>0.00</u>	<u>13.31</u>	<u>750.79</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 16070    ISD: 16

Mackinaw City Public Schools

State Aid Membership	154.01
General ED K-12	153.51
Supplemental 2016	155.03
Fall 2016	143.16
Special ED K-12 Sec 52	0.50
Supplemental 2016	0.85
Fall 2016	0.51
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	8,058.00
FY 1995 Foundation	6,181.64

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	100,824,825	17.763	1,790,992
Comm PP TV	2,362,450	5.763	13,616
Assumed Local Revenue			<u>1,804,608</u>
Local Revenue Per GE			11,755.63
Local Revenue Per Membership			11,717.47

Special Ed. Costs	111,630.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	31,941.58	100.00 %	29,034.90	2,906.68
152a	HEADLEE OBLIGATION FOR DATA COLLECT	3,890.88	100.00 %	3,536.75	354.13
20f	HOLD HARMLESS GUARANTEE	4,638.78	100.00 %	4,216.65	422.13
22d.4	ISOLATED DISTRICTS	6,897.78	100.00 %	6,269.93	627.85
147a	MPSERS COST OFFSET	15,990.91	100.00 %	14,535.74	1,455.17
147c	MPSERS UAAL RATE STABILIZATION	141,707.36	100.00 %	128,811.99	12,895.37
31d	SCHOOL LUNCH	852.54	100.00 %	774.96	77.58
		<u>\$205,919.83</u>		<u>\$187,180.92</u>	<u>\$18,738.91</u>

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	1,471.89	100.00 %	1,471.89	0.00
31d	2016 SCHOOL LUNCH	(467.79)	100.00 %	(467.79)	0.00
31f	2016 SCHOOL BREAKFAST	94.38	100.00 %	94.38	0.00
		<u>\$1,098.48</u>		<u>\$1,098.48</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$207,018.31		\$188,279.40	\$18,738.91

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.17 FTEs, \$-92.99				3,936.01
51a	SPECIAL EDUCATION (Categorical Amount)				<u>28,005.57</u>
					<u>\$31,941.58</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$4,291.62	11/21/2016	\$32,968.17	12/20/2016	\$20,512.13
01/20/2017	\$18,766.93	02/21/2017	\$18,748.98	03/20/2017	\$18,763.46
04/20/2017	\$18,745.47	05/22/2017	\$18,047.17	06/20/2017	\$18,717.68
07/20/2017	\$18,717.79	08/21/2017	\$18,738.91		

**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2015	172.13	0.18	0.00	0.18	172.31
2016	144.06	0.77	0.00	0.77	144.83
2017	144.35	0.54	0.00	0.54	144.89
	<u>153.51</u>	<u>0.50</u>	<u>0.00</u>	<u>0.50</u>	<u>154.01</u>



STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 16100    ISD: 16

Wolverine Community School District

State Aid Membership	284.39
General ED K-12	276.82
Supplemental 2016	267.90
Fall 2016	277.81
Special ED K-12 Sec 52	7.57
Supplemental 2016	7.10
Fall 2016	7.62
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,927.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	53,463,176	18.000	962,337
Comm PP TV	411,000	6.000	2,466
Assumed Local Revenue			964,803
Local Revenue Per GE			3,485.31
Local Revenue Per Membership			3,392.54

Special Ed. Costs	202,979.00
Special Ed. Transp. Costs	15,901.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$807.46)	229,633.55	100.00 %	208,736.90	20,896.65
51c	SPEC ED HEADLEE OBLIGATION	69,276.94	100.00 %	62,972.74	6,304.20
22b	DISCRETIONARY PAYMENT	989,806.28	100.00 %	899,733.91	90,072.37
31A	AT RISK	133,845.60	100.00 %	121,665.65	12,179.95
104d	COMPUTER ADAPTIVE TESTS	905.11	100.00 %	822.74	82.37
64b	DUAL ENROLLMENT INCENTIVES	1,080.00	100.00 %	0.00	1,080.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	2,805.00	100.00 %	2,549.75	255.25
152a	HEADLEE OBLIGATION FOR DATA COLLECT	7,184.77	100.00 %	6,530.85	653.92
22d.4	ISOLATED DISTRICTS	12,737.22	100.00 %	11,577.84	1,159.38
147a	MPSERS COST OFFSET	23,093.79	100.00 %	20,992.26	2,101.53
147c	MPSERS UAAL RATE STABILIZATION	204,651.30	100.00 %	186,028.03	18,623.27
31d	SCHOOL LUNCH	8,311.98	100.00 %	7,555.59	756.39
		<u>\$1,683,331.54</u>		<u>\$1,529,166.26</u>	<u>\$154,165.28</u>

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	211.85	100.00 %	211.85	0.00
22b	2013 DISCRETIONARY PAYMENT	(1.30)	100.00 %	(1.30)	0.00
22a	2014 PROP A OBLIGATION	2,054.27	100.00 %	2,054.27	0.00
22b	2014 DISCRETIONARY PAYMENT	0.18	100.00 %	0.18	0.00
22a	2015 PROP A OBLIGATION	2,430.66	100.00 %	2,430.66	0.00
22b	2015 DISCRETIONARY PAYMENT	1.16	100.00 %	1.16	0.00
22a	2016 PROP A OBLIGATION	5,186.49	100.00 %	5,186.49	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(6,798.24)	100.00 %	(6,798.24)	0.00
22b	2016 DISCRETIONARY PAYMENT	0.93	100.00 %	0.93	0.00
31d	2016 SCHOOL LUNCH	(562.28)	100.00 %	(562.28)	0.00
64b	2016 DUAL ENROLLMENT INCENTIVES	1,380.00	100.00 %	1,380.00	0.00
		<u>\$3,903.72</u>		<u>\$3,903.72</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$1,687,235.26		\$1,533,069.98	\$154,165.28

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$4,441.69)				1,218,678.55
	20(5) Adjust: 26.13 FTEs, \$-10,870.08				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				59,591.39
	20(5) Adjust: 1.00 FTEs, \$-416.00				
51a.3	SPECIAL ED HOLD HARMLESS				761.28
51a	SPECIAL EDUCATION (Categorical Amount)				9,685.55
					<u>\$1,288,716.77</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$141,386.69	11/21/2016	\$172,021.38	12/20/2016	\$150,008.74
01/20/2017	\$154,389.43	02/21/2017	\$153,224.65	03/20/2017	\$145,741.27
04/20/2017	\$150,474.42	05/22/2017	\$151,858.83	06/20/2017	\$161,048.52
07/20/2017	\$152,916.05	08/21/2017	\$154,165.28		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 17000	ISD: 17	LEA Membership	6,814.20
Eastern Upper Peninsula ISD		ISD Membership	55.58
Homestead Tax Value		Supplemental 2016	54.91
901,224,153.00		Fall	55.65
Non-Homestead Tax Value			
1,366,277,769.00			
Com Pers Prop Tax Value			
40,064,579.00			
Ind Pers Prop Tax Value			
15,795,337.00			
Mills			
		Special Ed.	1.0000
		Voc. Ed.	0.0000
		Operating	0.2000
		Special Ed. Costs	5,225,990.00
		Special Ed. Transp. Costs	979,195.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	419,888.80	100.00 %	381,678.92	38,209.88
	55.58 Total FTEs				
51a	SPECIAL EDUCATION	1,764,980.38	100.00 %	1,604,367.17	160,613.21
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	89,967.00	100.00 %	81,780.00	8,187.00
104d	COMPUTER ADAPTIVE TESTS	205.64	100.00 %	186.93	18.71
32p	EARLY CHILDHOOD BLOCK GRANTS	165,040.00	100.00 %	150,021.36	15,018.64
35a(4)	EARLY LITERACY TEACHER COACHES	75,000.00	100.00 %	68,175.00	6,825.00
102d	FINANCIAL ANALYTIC TOOLS	13,320.49	100.00 %	13,323.22	(2.73)
32d	GREAT START READINESS	1,155,559.00	100.00 %	1,050,403.13	105,155.87
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,404.16	100.00 %	1,276.36	127.80
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	573,399.59	100.00 %	521,220.23	52,179.36
61c	SKILLED TRADES INITIATIVE	56,603.00	100.00 %	51,452.13	5,150.87
61a.2	VOC. ED. ADMINISTRATION	7,425.00	100.00 %	6,749.33	675.67
		<u>\$4,872,026.11</u>		<u>\$4,314,234.55</u>	<u>\$557,791.56</u>

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
51a	2016 SPECIAL EDUCATION	141,938.38	100.00 %	141,938.38	0.00
74(2)	2016 BUS DRIVER SAFETY/NON SE AUX TRANS	18,064.00	100.00 %	18,064.00	0.00
		<u>\$160,002.38</u>		<u>\$160,002.38</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$5,032,028.49		\$4,474,236.93	\$557,791.56

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$355,574.54	11/21/2016	\$468,433.52	12/20/2016	\$610,714.71
01/20/2017	\$461,180.15	02/21/2017	\$431,082.25	03/20/2017	\$430,729.59
04/20/2017	\$426,118.14	05/22/2017	\$430,221.93	06/20/2017	\$430,091.04
07/20/2017	\$430,091.06	08/21/2017	\$557,791.56		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 17010 ISD: 17  
Sault Ste. Marie Area Schools

State Aid Membership	2,235.26
General ED K-12	2,102.08
Supplemental 2016	2,117.89
Fall 2016	2,100.32
Special ED K-12 Sec 52	133.18
Supplemental 2016	140.40
Fall 2016	132.38
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,517.05

	Amount	Mills	Revenue
Non-Pre TV	218,787,599	18.000	3,938,177
Comm PP TV	13,389,600	6.000	80,338
Assumed Local Revenue			4,018,515
Local Revenue Per GE			1,911.68
Local Revenue Per Membership			1,797.78

Special Ed. Costs	2,151,918.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amt	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,719.27)	6,078,275.46	100.00 %	5,525,152.39	553,123.07
51c	SPEC ED HEADLEE OBLIGATION	615,745.51	100.00 %	559,712.67	56,032.84
22b	DISCRETIONARY PAYMENT	6,181,441.42	100.00 %	5,618,930.25	562,511.17
31A	AT RISK	506,967.97	100.00 %	460,833.88	46,134.09
104d	COMPUTER ADAPTIVE TESTS	2,755.92	100.00 %	2,505.13	250.79
64b	DUAL ENROLLMENT INCENTIVES	830.00	100.00 %	0.00	830.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	25,245.00	100.00 %	22,947.71	2,297.29
99h	FIRST ROBOTICS	5,500.00	100.00 %	4,999.50	500.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	56,471.14	100.00 %	51,331.40	5,139.74
147a	MPSERS COST OFFSET	151,099.85	100.00 %	137,349.76	13,750.09
147c	MPSERS UAAL RATE STABILIZATION	1,339,008.43	100.00 %	1,217,158.66	121,849.77
31d	SCHOOL LUNCH	32,976.54	100.00 %	29,975.67	3,000.87
61a.2	VOC. ED. ADMINISTRATION	5,172.00	100.00 %	4,701.35	470.65
61a.1	VOCATIONAL EDUCATION	203,768.30	100.00 %	185,225.38	18,542.92
		\$15,205,257.54		\$13,820,823.75	\$1,384,433.79

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	(25.73)	100.00 %	(25.73)	0.00
22b	2008 DISCRETIONARY PAYMENT	1.37	100.00 %	1.37	0.00
22a	2009 PROP A OBLIGATION	(25.02)	100.00 %	(25.02)	0.00
22b	2009 DISCRETIONARY PAYMENT	1.77	100.00 %	1.77	0.00
22a	2010 PROP A OBLIGATION	(24.61)	100.00 %	(24.61)	0.00
22b	2010 DISCRETIONARY PAYMENT	2.01	100.00 %	2.01	0.00
22a	2011 PROP A OBLIGATION	(25.02)	100.00 %	(25.02)	0.00
22b	2011 DISCRETIONARY PAYMENT	1.90	100.00 %	1.90	0.00
22b	2012 DISCRETIONARY PAYMENT	(23.47)	100.00 %	(23.47)	0.00
22a	2014 PROP A OBLIGATION	2,838.60	100.00 %	2,838.60	0.00
22b	2014 DISCRETIONARY PAYMENT	8.17	100.00 %	8.17	0.00
22a	2015 PROP A OBLIGATION	6,711.43	100.00 %	6,711.43	0.00
22b	2015 DISCRETIONARY PAYMENT	5.20	100.00 %	5.20	0.00
22a	2016 PROP A OBLIGATION	20,954.47	100.00 %	20,954.47	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(3,609.92)	100.00 %	(3,609.92)	0.00
22b	2016 DISCRETIONARY PAYMENT	3,739.03	100.00 %	3,739.03	0.00
31d	2016 SCHOOL LUNCH	(1,985.19)	100.00 %	(1,985.19)	0.00
61a.1	2016 VOCATIONAL EDUCATION	5,932.48	100.00 %	0.00	5,932.48
64b	2016 DUAL ENROLLMENT INCENTIVES	420.00	100.00 %	420.00	0.00
		<u>\$34,897.47</u>		<u>\$28,964.99</u>	<u>\$5,932.48</u>
<b>SUBTOTALS</b>		\$15,240,155.01		\$13,849,788.74	\$1,390,366.27

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$5,599.32)				11,770,254.19
	20(5) Adjust: 0.40 FTEs, \$35.60				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,000,314.98
51a.3	SPECIAL ED HOLD HARMLESS				104,893.22
					<u>\$12,875,462.39</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$1,279,614.09	11/21/2016	\$1,534,429.18	12/20/2016	\$1,342,951.41
01/20/2017	\$1,383,298.30	02/21/2017	\$1,388,825.89	03/20/2017	\$1,353,011.29
04/20/2017	\$1,373,589.78	05/22/2017	\$1,417,781.36	06/20/2017	\$1,383,017.38
07/20/2017	\$1,393,270.06	08/21/2017	\$1,390,366.27		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 17050   ISD: 17  
DeTour Area Schools

State Aid Membership	117.48
General ED K-12	115.14
Supplemental 2016	130.05
Fall 2016	113.48
Special ED K-12 Sec 52	2.34
Supplemental 2016	2.04
Fall 2016	2.37
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	8,969.00
FY 1995 Foundation	7,538.82

	Amount	Mills	Revenue
Non-Pre TV	117,969,150	18.000	2,123,445
Comm PP TV	624,000	6.000	3,744
Assumed Local Revenue			2,127,189
Local Revenue Per GE			18,474.80
Local Revenue Per Membership			18,106.82

Special Ed. Costs	194,851.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	55,754.28	100.00 %	50,680.64	5,073.64
104d COMPUTER ADAPTIVE TESTS	886.54	100.00 %	805.86	80.68
64b DUAL ENROLLMENT INCENTIVES	540.00	100.00 %	0.00	540.00
99h FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a HEADLEE OBLIGATION FOR DATA COLLECT	2,967.99	100.00 %	2,697.86	270.13
20f HOLD HARMLESS GUARANTEE	4,552.35	100.00 %	4,138.09	414.26
22d.2 ISOLATED DISTRICT GRANT	239,460.00	100.00 %	217,669.14	21,790.86
147a MPSERS COST OFFSET	22,113.38	100.00 %	20,101.06	2,012.32
147c MPSERS UAAL RATE STABILIZATION	195,963.17	100.00 %	178,130.52	17,832.65
31d SCHOOL LUNCH	6,295.65	100.00 %	5,722.75	572.90
	<u>\$531,033.36</u>		<u>\$482,218.42</u>	<u>\$48,814.94</u>

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	20,211.93	100.00 %	20,211.93	0.00
31d	2016 SCHOOL LUNCH	541.10	100.00 %	541.10	0.00
31f	2016 SCHOOL BREAKFAST	1,176.75	100.00 %	1,176.75	0.00
64b	2016 DUAL ENROLLMENT INCENTIVES	690.00	100.00 %	690.00	0.00
		\$22,619.78		\$22,619.78	\$0.00
<b>SUBTOTALS</b>		\$553,653.14		\$504,838.20	\$48,814.94

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				19,255.86
51a	SPECIAL EDUCATION (Categorical Amount)				36,498.42
					\$55,754.28

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$26,977.36	11/21/2016	\$65,763.94	12/20/2016	\$72,433.71
01/20/2017	\$48,083.36	02/21/2017	\$48,089.20	03/20/2017	\$48,107.54
04/20/2017	\$48,091.80	05/22/2017	\$50,847.98	06/20/2017	\$48,221.69
07/20/2017	\$48,221.62	08/21/2017	\$48,814.94		



STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 17090 ISD: 17  
Pickford Public Schools

State Aid Membership	470.52
General ED K-12	466.55
Supplemental 2016	448.24
Fall 2016	462.14
Special ED K-12 Sec 52	3.97
Supplemental 2016	4.12
Fall 2016	4.01
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,152.43

	Amount	Mills	Revenue
Non-Pre TV	30,817,590	18.000	554,717
Comm PP TV	563,100	6.000	3,379
Assumed Local Revenue			558,096
Local Revenue Per GE			1,196.22
Local Revenue Per Membership			1,186.12

Special Ed. Costs	148,173.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,966.31)	1,866,228.18	100.00 %	1,696,401.42	169,826.76
51c SPEC ED HEADLEE OBLIGATION	42,397.93	100.00 %	38,539.72	3,858.21
22b DISCRETIONARY PAYMENT	1,080,289.21	100.00 %	981,982.89	98,306.32
31A AT RISK	131,838.86	100.00 %	119,841.52	11,997.34
24 COURT PLACED CHILDREN	14,587.24	100.00 %	13,259.80	1,327.44
64b DUAL ENROLLMENT INCENTIVES	360.00	100.00 %	0.00	360.00
99h FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a HEADLEE OBLIGATION FOR DATA COLLECT	11,887.12	100.00 %	10,805.21	1,081.91
22d.4 ISOLATED DISTRICTS	21,073.58	100.00 %	19,155.41	1,918.17
147a MPSERS COST OFFSET	36,084.79	100.00 %	32,801.07	3,283.72
147c MPSERS UAAL RATE STABILIZATION	319,774.19	100.00 %	290,674.74	29,099.45
31d SCHOOL LUNCH	5,550.44	100.00 %	5,045.35	505.09
	\$3,532,571.54		\$3,210,779.63	\$321,791.91

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	(5,553.46)	100.00 %	(5,553.46)	0.00
22b	2010 DISCRETIONARY PAYMENT	3.26	100.00 %	3.26	0.00
22a	2011 PROP A OBLIGATION	(5,534.25)	100.00 %	(5,534.25)	0.00
22b	2011 DISCRETIONARY PAYMENT	(5.42)	100.00 %	(5.42)	0.00
22a	2012 PROP A OBLIGATION	(5,220.06)	100.00 %	(5,220.06)	0.00
22b	2012 DISCRETIONARY PAYMENT	1.08	100.00 %	1.08	0.00
22a	2013 PROP A OBLIGATION	(4,018.67)	100.00 %	(4,018.67)	0.00
22b	2013 DISCRETIONARY PAYMENT	3.31	100.00 %	3.31	0.00
22a	2014 PROP A OBLIGATION	(3,767.62)	100.00 %	(3,767.62)	0.00
22b	2014 DISCRETIONARY PAYMENT	(3.10)	100.00 %	(3.10)	0.00
22a	2015 PROP A OBLIGATION	(3,369.05)	100.00 %	(3,369.05)	0.00
22b	2015 DISCRETIONARY PAYMENT	0.48	100.00 %	0.48	0.00
22a	2016 PROP A OBLIGATION	(964.09)	100.00 %	(964.09)	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	15,107.52	100.00 %	15,107.52	0.00
22b	2016 DISCRETIONARY PAYMENT	(6,254.86)	100.00 %	(6,254.86)	0.00
24	2016 COURT PLACED CHILDREN	(24,383.16)	100.00 %	(24,383.16)	0.00
31d	2016 SCHOOL LUNCH	(884.98)	100.00 %	(884.98)	0.00
		<u>(\$44,843.07)</u>		<u>(\$44,843.07)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$3,487,728.47		\$3,165,936.56	\$321,791.91

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,314.78) 20(5) Adjust: 3.51 FTEs, \$356.78	2,946,517.39
51a.2	SPECIAL ED FOUNDATION (SEC 52)	29,818.67
51a	SPECIAL EDUCATION (Categorical Amount)	<u>12,579.26</u>
		<u>\$2,988,915.32</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$288,700.05	11/21/2016	\$351,643.26	12/20/2016	\$331,593.05
01/20/2017	\$292,220.46	02/21/2017	\$323,463.47	03/20/2017	\$319,543.16
04/20/2017	\$321,182.86	05/22/2017	\$330,226.92	06/20/2017	\$286,286.31
07/20/2017	\$321,077.02	08/21/2017	\$321,791.91		

**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2015	483.64	3.63	0.00	3.63	487.27
2016	455.27	4.27	0.00	4.27	459.54
2017	460.75	4.02	0.00	4.02	464.77
	<u>466.55</u>	<u>3.97</u>	<u>0.00</u>	<u>3.97</u>	<u>470.52</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 17110   ISD: 17  
Rudyard Area Schools

State Aid Membership	685.80
General ED K-12	677.04
Supplemental 2016	673.17
Fall 2016	651.75
Special ED K-12 Sec 52	8.76
Supplemental 2016	9.57
Fall 2016	9.25
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,200.78

	Amount	Mills	Revenue
Non-Pre TV	59,978,120	18.000	1,079,606
Comm PP TV	1,554,700	6.000	9,328
Assumed Local Revenue			1,088,934
Local Revenue Per GE			1,608.38
Local Revenue Per Membership			1,587.83

Special Ed. Costs	276,704.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,612.95)	1,791,961.11	100.00 %	1,628,892.65	163,068.46
51c SPEC ED HEADLEE OBLIGATION	79,175.53	100.00 %	71,970.56	7,204.97
22b DISCRETIONARY PAYMENT	2,208,562.56	100.00 %	2,007,583.37	200,979.19
31A AT RISK	265,036.88	100.00 %	240,918.52	24,118.36
104d COMPUTER ADAPTIVE TESTS	4,291.04	100.00 %	3,900.56	390.48
64b DUAL ENROLLMENT INCENTIVES	2,400.00	100.00 %	0.00	2,400.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	8,415.00	100.00 %	7,649.24	765.76
99h FIRST ROBOTICS	9,300.00	100.00 %	8,453.70	846.30
152a HEADLEE OBLIGATION FOR DATA COLLECT	17,325.91	100.00 %	15,748.99	1,576.92
22d.4 ISOLATED DISTRICTS	30,715.51	100.00 %	27,919.71	2,795.80
147a MPSERS COST OFFSET	41,230.42	100.00 %	37,478.45	3,751.97
147c MPSERS UAAL RATE STABILIZATION	365,373.46	100.00 %	332,124.48	33,248.98
31d SCHOOL LUNCH	13,085.60	100.00 %	11,894.81	1,190.79
	\$4,836,873.02		\$4,394,535.04	\$442,337.98

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	2,697.90	100.00 %	2,697.90	0.00
22b	2014 DISCRETIONARY PAYMENT	(3.73)	100.00 %	(3.73)	0.00
22a	2015 PROP A OBLIGATION	2,038.31	100.00 %	2,038.31	0.00
22b	2015 DISCRETIONARY PAYMENT	1.13	100.00 %	1.13	0.00
22a	2016 PROP A OBLIGATION	4,952.92	100.00 %	4,952.92	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(7,039.57)	100.00 %	(7,039.57)	0.00
22b	2016 DISCRETIONARY PAYMENT	(194.74)	100.00 %	(194.74)	0.00
31d	2016 SCHOOL LUNCH	306.48	100.00 %	306.48	0.00
		\$2,758.70		\$2,758.70	\$0.00
<b>SUBTOTALS</b>		\$4,839,631.72		\$4,397,293.74	\$442,337.98

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$5,902.62) 20(5) Adjust: 0.24 FTEs, \$67.68				3,996,377.52
51a.2	SPECIAL ED FOUNDATION (SEC 52)				65,796.36
51a.3	SPECIAL ED HOLD HARMLESS				4,146.15
51a	SPECIAL EDUCATION (Categorical Amount)				13,379.17
					\$4,079,699.20

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$417,351.35	11/21/2016	\$470,320.08	12/20/2016	\$431,821.26
01/20/2017	\$440,035.34	02/21/2017	\$437,308.14	03/20/2017	\$435,053.19
04/20/2017	\$435,313.29	05/22/2017	\$447,914.93	06/20/2017	\$442,724.03
07/20/2017	\$439,452.13	08/21/2017	\$442,337.98		

**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2015	694.06	7.40	0.00	7.40	701.46
2016	683.16	9.61	0.00	9.61	692.77
2017	653.89	9.28	0.00	9.28	663.17
	677.04	8.76	0.00	8.76	685.80

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 17140 ISD: 17  
Brimley Area Schools

State Aid Membership	514.21
General ED K-12	509.56
Supplemental 2016	499.92
Fall 2016	510.63
Special ED K-12 Sec 52	4.65
Supplemental 2016	4.75
Fall 2016	4.64
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,511.28

	Amount	Mills	Revenue
Non-Pre TV	63,067,199	18.000	1,135,210
Comm PP TV	1,504,300	6.000	9,026
Assumed Local Revenue			1,144,236
Local Revenue Per GE			2,245.54
Local Revenue Per Membership			2,225.23

Special Ed. Costs	389,579.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,286.05)	1,175,509.77	100.00 %	1,068,538.38	106,971.39
51c SPEC ED HEADLEE OBLIGATION	111,473.36	100.00 %	101,329.28	10,144.08
22b DISCRETIONARY PAYMENT	1,507,558.03	100.00 %	1,370,370.25	137,187.78
31A AT RISK	154,265.05	100.00 %	140,226.93	14,038.12
104d COMPUTER ADAPTIVE TESTS	1,053.67	100.00 %	957.79	95.88
64b DUAL ENROLLMENT INCENTIVES	360.00	100.00 %	0.00	360.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	8,085.00	100.00 %	7,349.27	735.73
99h FIRST ROBOTICS	5,500.00	100.00 %	4,999.50	500.50
152a HEADLEE OBLIGATION FOR DATA COLLECT	12,990.89	100.00 %	11,808.52	1,182.37
22d.4 ISOLATED DISTRICTS	23,030.36	100.00 %	20,934.08	2,096.28
147a MPSERS COST OFFSET	39,353.62	100.00 %	35,772.44	3,581.18
147c MPSERS UAAL RATE STABILIZATION	348,741.74	100.00 %	317,006.24	31,735.50
31d SCHOOL LUNCH	9,715.63	100.00 %	8,831.51	884.12
	\$3,397,637.12		\$3,088,124.19	\$309,512.93

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	4,473.20	100.00 %	4,473.20	0.00
31d	2016 SCHOOL LUNCH	(823.28)	100.00 %	(823.28)	0.00
31f	2016 SCHOOL BREAKFAST	2,104.96	100.00 %	2,104.96	0.00
		<u>\$5,754.88</u>		<u>\$5,754.88</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$3,403,392.00		\$3,093,879.07	\$309,512.93

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$5,265.46)				2,683,067.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)				34,926.15
51a	SPECIAL EDUCATION (Categorical Amount)				76,547.21
					<u>\$2,794,541.16</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$268,745.10	11/21/2016	\$339,284.00	12/20/2016	\$314,281.80
01/20/2017	\$303,714.04	02/21/2017	\$312,574.86	03/20/2017	\$305,847.78
04/20/2017	\$303,488.98	05/22/2017	\$326,138.51	06/20/2017	\$310,992.64
07/20/2017	\$308,811.36	08/21/2017	\$309,512.93		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 17160   ISD: 17  
Whitefish Township Schools

State Aid Membership	29.90
General ED K-12	29.31
Supplemental 2016	27.00
Fall 2016	29.57
Special ED K-12 Sec 52	0.59
Supplemental 2016	0.00
Fall 2016	0.65
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00
Special Ed. Costs	0.00
Special Ed. Transp. Costs	0.00

FY 2017 Foundation	10,952.00
FY 1995 Foundation	9,429.95

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	50,968,697	18.000	917,437
Comm PP TV	172,500	6.000	1,035
Assumed Local Revenue			918,472
Local Revenue Per GE			31,336.46
Local Revenue Per Membership			30,718.11

**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	4,438.67	100.00 %	4,034.75	403.92
104d COMPUTER ADAPTIVE TESTS	106.60	100.00 %	96.90	9.70
152a HEADLEE OBLIGATION FOR DATA COLLECT	755.39	100.00 %	686.63	68.76
22d.2 ISOLATED DISTRICT GRANT	257,460.00	100.00 %	234,031.14	23,428.86
147a MPSERS COST OFFSET	5,174.02	100.00 %	4,703.18	470.84
147c MPSERS UAAL RATE STABILIZATION	45,850.83	100.00 %	41,678.40	4,172.43
31d SCHOOL LUNCH	2,313.88	100.00 %	2,103.32	210.56
	\$316,099.39		\$287,334.32	\$28,765.07

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	(1,945.74)	100.00 %	(1,945.74)	0.00
22b	2016 DISCRETIONARY PAYMENT	163.38	100.00 %	163.38	0.00
31d	2016 SCHOOL LUNCH	472.41	100.00 %	472.41	0.00
31f	2016 SCHOOL BREAKFAST	55.46	100.00 %	55.46	0.00
		<u>(\$1,254.49)</u>		<u>(\$1,254.49)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$314,844.90		\$286,079.83	\$28,765.07

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				4,438.67
	20(5) Adjust: 0.58 FTEs, \$-416.44				
					<u>\$4,438.67</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$23,785.10	11/21/2016	\$33,829.26	12/20/2016	\$28,807.87
01/20/2017	\$28,576.86	02/21/2017	\$26,622.67	03/20/2017	\$28,680.88
04/20/2017	\$28,680.74	05/22/2017	\$29,629.69	06/20/2017	\$28,733.41
07/20/2017	\$28,733.35	08/21/2017	\$28,765.07		



STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 17900   ISD: 17  
Lake Superior Academy

State Aid Membership	37.73
General ED K-12	37.73
Supplemental 2017	37.00
Fall 2016	38.46
Special ED K-12 Sec 52	0.00
Supplemental 2017	0.00
Fall 2016	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
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	112,961.73	100.00 %	104,042.97	8,918.76
11(3) PSA PROTECTED	170,428.30	100.00 %	156,972.32	13,455.98
31A AT RISK	7,475.40	100.00 %	6,795.14	680.26
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	990.00	100.00 %	899.91	90.09
102d FINANCIAL ANALYTIC TOOLS	470.59	100.00 %	470.68	(0.09)
152a HEADLEE OBLIGATION FOR DATA COLLECT	953.20	100.00 %	877.93	75.27
19.7 FAIL TO SUBMIT MSDS (DEDUCT)	0.00	0.00 %	0.00	0.00
19.7 FAIL TO SUBMIT SID (DEDUCT)	0.00	0.00 %	0.00	0.00
	\$293,279.22		\$270,058.95	\$23,220.27

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	283,390.03
		\$283,390.03

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$28,086.62	11/21/2016	\$28,086.62	12/20/2016	\$21,922.10
01/20/2017	\$26,860.60	02/21/2017	\$26,123.65	03/20/2017	\$32,089.93
04/20/2017	\$25,995.02	05/22/2017	\$26,976.88	06/20/2017	\$26,958.76
07/20/2017	\$0.00	08/21/2017	\$23,220.27		

**SUPPLEMENTAL PAYMENTS**

07/20/2017	W7702342	19.7	FAIL TO SUBMIT MSDS (DEDUCT)	\$12,106.40
07/20/2017	W7702342	19.7	FAIL TO SUBMIT SID (DEDUCT)	\$14,852.37

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

District: 17901    ISD: 17

Joseph K. Lumsden Bahweting Anishnabe Academy

State Aid Membership	520.06
General ED K-12	507.28
Supplemental 2016	498.86
Fall 2016	508.21
Special ED K-12 Sec 52	12.78
Supplemental 2016	10.14
Fall 2016	13.07
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
22b    DISCRETIONARY PAYMENT	1,557,033.64	100.00 %	1,415,343.58	141,690.06
11(3)    PSA PROTECTED	2,349,137.02	100.00 %	2,135,365.55	213,771.47
31A    AT RISK	175,332.09	100.00 %	159,376.87	15,955.22
152a    HEADLEE OBLIGATION FOR DATA COLLECT	13,138.69	100.00 %	11,942.87	1,195.82
147a    MPSERS COST OFFSET	60,387.54	100.00 %	54,892.27	5,495.27
147c    MPSERS UAAL RATE STABILIZATION	535,138.99	100.00 %	486,441.34	48,697.65
31d    SCHOOL LUNCH	4,282.59	100.00 %	3,892.87	389.72
	\$4,694,450.56		\$4,267,255.35	\$427,195.21

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
31d	2016 SCHOOL LUNCH	376.41	100.00 %	376.41	0.00
31f	2016 SCHOOL BREAKFAST	1,282.32	100.00 %	1,282.32	0.00
		<u>\$1,658.73</u>		<u>\$1,658.73</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$4,696,109.29		\$4,268,914.08	\$427,195.21

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	3,810,180.08
51a.2	SPECIAL ED FOUNDATION (SEC 52)	95,990.58
		<u>\$3,906,170.66</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$368,337.14	11/21/2016	\$487,237.48	12/20/2016	\$427,798.77
01/20/2017	\$423,626.17	02/21/2017	\$429,970.04	03/20/2017	\$423,187.84
04/20/2017	\$426,259.65	05/22/2017	\$429,047.58	06/20/2017	\$426,724.82
07/20/2017	\$426,724.59	08/21/2017	\$427,195.21		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 17902    ISD: 17  
Ojibwe Charter School

State Aid Membership	110.33
General ED K-12	107.17
Supplemental 2016	100.46
Fall 2016	107.91
Special ED K-12 Sec 52	3.16
Supplemental 2016	3.54
Fall 2016	3.12
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,511.28

Local Revenue Per GE	0.00	Special Ed. Costs	107,244.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	30,686.58	100.00 %	27,894.10	2,792.48
22b DISCRETIONARY PAYMENT	307,224.35	100.00 %	279,266.93	27,957.42
11(3) PSA PROTECTED	497,729.52	100.00 %	452,436.13	45,293.39
31A AT RISK	47,570.72	100.00 %	43,241.78	4,328.94
104d COMPUTER ADAPTIVE TESTS	595.61	100.00 %	541.41	54.20
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	990.00	100.00 %	899.91	90.09
99h FIRST ROBOTICS	3,500.00	100.00 %	3,181.50	318.50
152a HEADLEE OBLIGATION FOR DATA COLLECT	2,787.35	100.00 %	2,533.66	253.69
31d SCHOOL LUNCH	1,031.55	100.00 %	937.68	93.87
	\$892,115.68		\$810,933.10	\$81,182.58

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amt	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	748.82	100.00 %	748.82	0.00
31d	2016 SCHOOL LUNCH	(99.35)	100.00 %	(99.35)	0.00
		<u>\$649.47</u>		<u>\$649.47</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$892,765.15		\$811,582.57	\$81,182.58

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	804,953.87
51a.2	SPECIAL ED FOUNDATION (SEC 52)	23,734.76
51a	SPECIAL EDUCATION (Categorical Amount)	6,951.82
		<u>\$835,640.45</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$73,461.43	11/21/2016	\$73,454.48	12/20/2016	\$93,247.49
01/20/2017	\$79,804.87	02/21/2017	\$78,914.39	03/20/2017	\$80,759.23
04/20/2017	\$88,329.66	05/22/2017	\$81,424.77	06/20/2017	\$81,093.15
07/20/2017	\$81,093.10	08/21/2017	\$81,182.58		

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

District: 17903    ISD: 17

DeTour Arts and Technology Academy

State Aid Membership	73.31
General ED K-12	72.58
Supplemental 2016	77.03
Fall 2016	72.08
Special ED K-12 Sec 52	0.73
Supplemental 2016	0.59
Fall 2016	0.75
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
22b    DISCRETIONARY PAYMENT	147,426.41	100.00 %	134,010.61	13,415.80
11(3)    PSA PROTECTED	403,205.00	100.00 %	366,513.35	36,691.65
31A    AT RISK	30,581.18	100.00 %	27,798.29	2,782.89
104d    COMPUTER ADAPTIVE TESTS	1,369.36	100.00 %	1,244.75	124.61
152a    HEADLEE OBLIGATION FOR DATA COLLECT	1,852.09	100.00 %	1,683.52	168.57
	\$584,434.04		\$531,250.52	\$53,183.52

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	545,148.38
51a.2	SPECIAL ED FOUNDATION (SEC 52)	5,483.03
		\$550,631.41

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$54,646.13	11/21/2016	\$51,572.69	12/20/2016	\$53,111.03
01/20/2017	\$52,808.54	02/21/2017	\$52,555.13	03/20/2017	\$58,860.36
04/20/2017	\$47,376.45	05/22/2017	\$54,070.32	06/20/2017	\$53,124.94
07/20/2017	\$53,124.93	08/21/2017	\$53,183.52		



STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 18000	ISD: 18	LEA Membership	6,995.44
Clare-Gladwin Regional Education Service District		ISD Membership	87.29
		Supplemental 2016 Fall	105.25
Homestead Tax Value	966,068,036.00		85.29
Non-Homestead Tax Value	879,751,985.00		
Com Pers Prop Tax Value	19,089,459.00	Mills	
Ind Pers Prop Tax Value	18,095,878.00	Special Ed.	1.6310
		Voc. Ed.	1.0000
		Operating	0.4075
		Special Ed. Costs	6,543,633.00
		Special Ed. Transp. Costs	998,522.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 86.40 Total FTEs	648,950.40	100.00 %	589,895.91	59,054.49
51a	SPECIAL EDUCATION	1,926,555.90	100.00 %	1,751,239.31	175,316.59
51a11	SPECIAL ED FOUNDATION (NON-SEC 52) 0.90 Total FTEs	6,759.90	100.00 %	6,144.75	615.15
32p	EARLY CHILDHOOD BLOCK GRANTS	167,759.00	100.00 %	152,492.93	15,266.07
35a(4)	EARLY LITERACY TEACHER COACHES	37,500.00	100.00 %	34,087.50	3,412.50
32d	GREAT START READINESS	1,761,480.00	100.00 %	1,601,185.32	160,294.68
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,205.28	100.00 %	2,004.56	200.72
81	INTERMEDIATE DISTRICTS	495,470.66	100.00 %	450,382.83	45,087.83
147c	MPSERS UAAL RATE STABILIZATION	765,754.52	100.00 %	696,070.86	69,683.66
61c	SKILLED TRADES INITIATIVE	56,603.00	100.00 %	51,452.13	5,150.87
61a.1	VOCATIONAL EDUCATION	249,830.33	100.00 %	227,095.77	22,734.56
		<u>\$6,118,868.99</u>		<u>\$5,562,051.87</u>	<u>\$556,817.12</u>

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
51a	2016 SPECIAL EDUCATION	107,969.42	100.00 %	107,969.42	0.00
32d	2016 GREAT START READINESS	(2,800.00)	100.00 %	0.00	(2,800.00)
61a.1	2016 VOCATIONAL EDUCATION	8,776.61	100.00 %	0.00	8,776.61
		<u>\$113,946.03</u>		<u>\$107,969.42</u>	<u>\$5,976.61</u>
<b>SUBTOTALS</b>		\$6,232,815.02		\$5,670,021.29	\$562,793.73

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$476,322.82	11/21/2016	\$615,537.01	12/20/2016	\$669,295.85
01/20/2017	\$571,642.96	02/21/2017	\$556,207.36	03/20/2017	\$556,195.14
04/20/2017	\$556,204.95	05/22/2017	\$556,205.11	06/20/2017	\$556,205.05
07/20/2017	\$556,205.04	08/21/2017	\$562,793.73		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 18010 ISD: 18  
Clare Public Schools

State Aid Membership	1,538.60
General ED K-12	1,515.39
Supplemental 2016	1,481.41
Fall 2016	1,519.17
Special ED K-12 Sec 52	23.21
Supplemental 2016	27.01
Fall 2016	22.79
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,735.61

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	92,475,424	18.000	1,664,558
Comm PP TV	6,133,000	6.000	36,798
Assumed Local Revenue			<u>1,701,356</u>
Local Revenue Per GE			1,122.72
Local Revenue Per Membership			1,105.78

Special Ed. Costs	489,669.00
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: \$3,629.83)	5,584,856.44	100.00 %	5,084,252.90	500,603.54
51c SPEC ED HEADLEE OBLIGATION	140,112.91	100.00 %	127,362.64	12,750.27
22b DISCRETIONARY PAYMENT	4,161,492.49	100.00 %	3,787,263.19	374,229.30
31A AT RISK	383,284.10	100.00 %	348,405.25	34,878.85
104d COMPUTER ADAPTIVE TESTS	3,758.70	100.00 %	3,416.66	342.04
64b DUAL ENROLLMENT INCENTIVES	2,130.00	100.00 %	0.00	2,130.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	22,605.00	100.00 %	20,547.95	2,057.05
102d FINANCIAL ANALYTIC TOOLS	2,229.42	100.00 %	2,230.71	(1.29)
152a HEADLEE OBLIGATION FOR DATA COLLECT	38,870.87	100.00 %	35,373.67	3,497.20
147a MPSERS COST OFFSET	94,267.79	100.00 %	85,689.42	8,578.37
147c MPSERS UAAL RATE STABILIZATION	835,377.20	100.00 %	759,357.87	76,019.33
31d SCHOOL LUNCH	17,681.61	100.00 %	16,072.58	1,609.03
99s(5) SCIENCE OLYMPIAD AND STEM PROGRAM	800.00	100.00 %	727.20	72.80
	<u>\$11,287,466.53</u>		<u>\$10,270,700.04</u>	<u>\$1,016,766.49</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22b	2002 DISCRETIONARY PAYMENT	(15.69)	100.00 %	(15.69)	0.00
22a	2003 PROP A OBLIGATION	(16.41)	100.00 %	(16.41)	0.00
22b	2003 DISCRETIONARY PAYMENT	0.47	100.00 %	0.47	0.00
22a	2004 PROP A OBLIGATION	(15.90)	100.00 %	(15.90)	0.00
22b	2004 DISCRETIONARY PAYMENT	0.49	100.00 %	0.49	0.00
22a	2005 PROP A OBLIGATION	(15.81)	100.00 %	(15.81)	0.00
22b	2005 DISCRETIONARY PAYMENT	15.81	100.00 %	15.81	0.00
22a	2006 PROP A OBLIGATION	(15.61)	100.00 %	(15.61)	0.00
22b	2006 DISCRETIONARY PAYMENT	0.41	100.00 %	0.41	0.00
22a	2008 PROP A OBLIGATION	(15.30)	100.00 %	(15.30)	0.00
22b	2008 DISCRETIONARY PAYMENT	0.36	100.00 %	0.36	0.00
22a	2009 PROP A OBLIGATION	(15.28)	100.00 %	(15.28)	0.00
22b	2009 DISCRETIONARY PAYMENT	0.35	100.00 %	0.35	0.00
22a	2010 PROP A OBLIGATION	(15.14)	100.00 %	(15.14)	0.00
22b	2010 DISCRETIONARY PAYMENT	15.14	100.00 %	15.14	0.00
22b	2011 DISCRETIONARY PAYMENT	(15.17)	100.00 %	(15.17)	0.00
22b	2012 DISCRETIONARY PAYMENT	(14.87)	100.00 %	(14.87)	0.00
22a	2013 PROP A OBLIGATION	(15.32)	100.00 %	(15.32)	0.00
22b	2013 DISCRETIONARY PAYMENT	0.32	100.00 %	0.32	0.00
22a	2014 PROP A OBLIGATION	(657.58)	100.00 %	(657.58)	0.00
22b	2014 DISCRETIONARY PAYMENT	1.28	100.00 %	1.28	0.00
22a	2015 PROP A OBLIGATION	786.66	100.00 %	786.66	0.00
22b	2015 DISCRETIONARY PAYMENT	1.52	100.00 %	1.52	0.00
22a	2016 PROP A OBLIGATION	9,023.56	100.00 %	9,023.56	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(21,519.29)	100.00 %	(21,519.29)	0.00
22b	2016 DISCRETIONARY PAYMENT	16,750.13	100.00 %	16,750.13	0.00
31d	2016 SCHOOL LUNCH	(1,509.95)	100.00 %	(1,509.95)	0.00
31f	2016 SCHOOL BREAKFAST	12,248.00	100.00 %	12,248.00	0.00
		<u>\$14,987.18</u>		<u>\$14,987.18</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$11,302,453.71		\$10,285,687.22	\$1,016,766.49

**Amount Applied to Loan Payments**

MFA - 2016 SAN C-3	1,016,766.49
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,388.28) 20(5) Adjust: 0.90 FTEs, \$382.22	9,681,117.85
51a.2	SPECIAL ED FOUNDATION (SEC 52)	174,330.31
51a.3	SPECIAL ED HOLD HARMLESS	<u>31,013.68</u>
		<u>\$9,886,461.84</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$919,179.17	11/21/2016	\$1,084,993.97	12/20/2016	\$1,067,478.19
01/20/2017	\$1,025,884.08	02/21/2017	\$1,039,615.16	03/20/2017	\$1,020,457.36
04/20/2017	\$1,024,598.70	05/22/2017	\$1,050,740.46	06/20/2017	\$1,025,895.97
07/20/2017	\$1,026,844.16	08/21/2017	\$1,016,766.49		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 18020 ISD: 18  
Farwell Area Schools

State Aid Membership	1,286.37
General ED K-12	1,234.03
Supplemental 2016	1,224.75
Fall 2016	1,235.06
Special ED K-12 Sec 52	52.34
Supplemental 2016	55.85
Fall 2016	51.95
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	204,908,149	18.000	3,688,347
Comm PP TV	2,267,951	6.000	13,608
Assumed Local Revenue			3,701,955
Local Revenue Per GE			2,999.89
Local Revenue Per Membership			2,877.83

Special Ed. Costs	660,462.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amt	Current Amt
22a PROP A OBLIGATION (State PP: \$1,322.17)	1,700,799.82	100.00 %	1,546,027.04	154,772.78
51c SPEC ED HEADLEE OBLIGATION	188,983.28	100.00 %	171,785.80	17,197.48
22b DISCRETIONARY PAYMENT	4,112,018.73	100.00 %	3,737,825.03	374,193.70
31A AT RISK	421,340.67	100.00 %	382,998.67	38,342.00
104d COMPUTER ADAPTIVE TESTS	1,660.29	100.00 %	1,509.20	151.09
64b DUAL ENROLLMENT INCENTIVES	2,960.00	100.00 %	0.00	2,960.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	14,190.00	100.00 %	12,898.71	1,291.29
152a HEADLEE OBLIGATION FOR DATA COLLECT	32,498.58	100.00 %	29,540.71	2,957.87
22d.4 ISOLATED DISTRICTS	57,613.75	100.00 %	52,369.60	5,244.15
147a MPSERS COST OFFSET	87,746.98	100.00 %	79,762.00	7,984.98
147c MPSERS UAAL RATE STABILIZATION	777,591.40	100.00 %	706,830.58	70,760.82
26a RENAISSANCE ZONE	0.00	0.00 %	0.00	0.00
31d SCHOOL LUNCH	23,661.15	100.00 %	21,507.99	2,153.16
99s(5) SCIENCE OLYMPIAD AND STEM PROGRAM	2,400.00	100.00 %	2,181.60	218.40
	\$7,423,464.65		\$6,745,236.93	\$678,227.72

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	682.20	100.00 %	682.20	0.00
22b	2014 DISCRETIONARY PAYMENT	(7.53)	100.00 %	(7.53)	0.00
22a	2015 PROP A OBLIGATION	400.83	100.00 %	400.83	0.00
22b	2015 DISCRETIONARY PAYMENT	(1.35)	100.00 %	(1.35)	0.00
22a	2016 PROP A OBLIGATION	27,471.75	100.00 %	27,471.75	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	44,335.66	100.00 %	44,335.66	0.00
22b	2016 DISCRETIONARY PAYMENT	(34,515.04)	100.00 %	(34,515.04)	0.00
31d	2016 SCHOOL LUNCH	(3,723.63)	100.00 %	(3,723.63)	0.00
31f	2016 SCHOOL BREAKFAST	10,883.90	100.00 %	10,883.90	0.00
		<u>\$45,526.79</u>		<u>\$45,526.79</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$7,468,991.44		\$6,790,763.72	\$678,227.72

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$4,511.11)	5,566,845.07
51a.2	SPECIAL ED FOUNDATION (SEC 52)	393,125.74
51a.3	SPECIAL ED HOLD HARMLESS	41,831.02
		<u>\$6,001,801.83</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$615,566.76	11/21/2016	\$759,452.44	12/20/2016	\$635,998.14
01/20/2017	\$679,220.72	02/21/2017	\$662,266.42	03/20/2017	\$665,908.79
04/20/2017	\$652,079.84	05/22/2017	\$734,973.23	06/20/2017	\$677,487.15
07/20/2017	\$707,810.23	08/21/2017	\$678,227.72		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 18060   ISD: 18  
Harrison Community Schools

State Aid Membership	1,390.51
General ED K-12	1,348.15
Supplemental 2016	1,335.79
Fall 2016	1,349.52
Special ED K-12 Sec 52	42.36
Supplemental 2016	39.95
Fall 2016	42.63
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	205,466,252	18.000	3,698,393
Comm PP TV	4,085,625	6.000	24,514
Assumed Local Revenue			3,722,907
Local Revenue Per GE			2,761.49
Local Revenue Per Membership			2,677.37

Special Ed. Costs	737,683.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,522.63)	2,117,232.24	100.00 %	1,924,564.11	192,668.13
51c	SPEC ED HEADLEE OBLIGATION	211,079.14	100.00 %	191,870.94	19,208.20
22b	DISCRETIONARY PAYMENT	4,439,628.38	100.00 %	4,035,622.20	404,006.18
31A	AT RISK	607,546.07	100.00 %	552,259.38	55,286.69
104d	COMPUTER ADAPTIVE TESTS	1,963.60	100.00 %	1,784.91	178.69
64b	DUAL ENROLLMENT INCENTIVES	1,980.00	100.00 %	0.00	1,980.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	19,305.00	100.00 %	17,548.25	1,756.75
99h	FIRST ROBOTICS	9,950.00	100.00 %	9,044.55	905.45
152a	HEADLEE OBLIGATION FOR DATA COLLECT	35,129.55	100.00 %	31,932.22	3,197.33
22d.4	ISOLATED DISTRICTS	62,277.96	100.00 %	56,609.26	5,668.70
147a	MPSERS COST OFFSET	81,586.50	100.00 %	74,162.13	7,424.37
147c	MPSERS UAAL RATE STABILIZATION	722,998.79	100.00 %	657,205.90	65,792.89
163	NON-CERT TEACHER/COUNSELOR DEDUC	(14,436.01)	100.00 %	0.00	(14,436.01)
31d	SCHOOL LUNCH	34,734.90	100.00 %	31,574.02	3,160.88
		\$8,330,976.12		\$7,584,177.87	\$746,798.25

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	(10,100.31)	100.00 %	(10,100.31)	0.00
22b	2011 DISCRETIONARY PAYMENT	12.19	100.00 %	12.19	0.00
22a	2014 PROP A OBLIGATION	(4,507.48)	100.00 %	(4,507.48)	0.00
22b	2014 DISCRETIONARY PAYMENT	(6.76)	100.00 %	(6.76)	0.00
22a	2015 PROP A OBLIGATION	(10,803.85)	100.00 %	(11,228.64)	424.79
22b	2015 DISCRETIONARY PAYMENT	10.85	100.00 %	(2.65)	13.50
22a	2016 PROP A OBLIGATION	10,490.17	100.00 %	8,098.41	2,391.76
51c	2016 SPEC ED HEADLEE OBLIGATION	(58,847.14)	100.00 %	(58,847.14)	0.00
22b	2016 DISCRETIONARY PAYMENT	45,830.18	100.00 %	45,831.50	(1.32)
31d	2016 SCHOOL LUNCH	995.70	100.00 %	995.70	0.00
31f	2016 SCHOOL BREAKFAST	9,050.40	100.00 %	9,050.40	0.00
		(\$17,876.05)		(\$20,704.78)	\$2,828.73
<b>SUBTOTALS</b>		\$8,313,100.07		\$7,563,473.09	\$749,626.98

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$4,749.51)	6,403,051.91
51a.2	SPECIAL ED FOUNDATION (SEC 52)	318,165.96
51a.3	SPECIAL ED HOLD HARMLESS	46,721.89
		\$6,767,939.76

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$708,295.18	11/21/2016	\$826,182.19	12/20/2016	\$705,316.97
01/20/2017	\$748,446.24	02/21/2017	\$768,975.46	03/20/2017	\$746,920.70
04/20/2017	\$749,526.09	05/22/2017	\$796,968.61	06/20/2017	\$758,547.60
07/20/2017	\$754,294.05	08/21/2017	\$749,626.98		

**SUPPLEMENTAL PAYMENTS**

08/30/2017	W7702577	163	NON-CERT TEACHER/COUNSELOR DEDUCT	\$14,436.01
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STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 19000	ISD: 19	LEA Membership	10,015.11
Clinton County RESA		ISD Membership	149.94
Homestead Tax Value	1,549,456,234.00	Supplemental 2016	206.60
Non-Homestead Tax Value	341,244,939.00	Fall	143.64
Com Pers Prop Tax Value	20,694,126.00		
Ind Pers Prop Tax Value	15,078,889.00	Mills	
		Special Ed.	2.5979
		Voc. Ed.	0.9546
		Operating	0.1995
		Special Ed. Costs	6,363,218.00
		Special Ed. Transp. Costs	1,276,333.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 145.63 Total FTEs	1,093,826.93	100.00 %	994,288.68	99,538.25
51a	SPECIAL EDUCATION	1,625,680.57	100.00 %	1,477,743.64	147,936.93
51a11	SPECIAL ED FOUNDATION (NON-SEC 52) 4.30 Total FTEs	32,297.30	100.00 %	29,358.25	2,939.05
32p	EARLY CHILDHOOD BLOCK GRANTS	105,083.00	100.00 %	95,520.45	9,562.55
35a(4)	EARLY LITERACY TEACHER COACHES	37,500.00	100.00 %	34,087.50	3,412.50
32d	GREAT START READINESS	1,397,643.00	100.00 %	1,270,457.49	127,185.51
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,788.05	100.00 %	3,443.28	344.77
81	INTERMEDIATE DISTRICTS	460,744.84	100.00 %	418,817.06	41,927.78
147c	MPSERS UAAL RATE STABILIZATION	946,743.11	100.00 %	860,589.49	86,153.62
26a	RENAISSANCE ZONE	32,815.18	100.00 %	29,904.53	2,910.65
61c	SKILLED TRADES INITIATIVE	56,603.00	100.00 %	51,452.13	5,150.87
61a.2	VOC. ED. ADMINISTRATION	14,850.00	100.00 %	13,498.65	1,351.35
62	VOC. ED. MILLAGE EQUALIZATION	103,595.08	100.00 %	94,167.93	9,427.15
61a.1	VOCATIONAL EDUCATION	322,329.22	100.00 %	292,997.26	29,331.96
		<u>\$6,233,499.28</u>		<u>\$5,666,326.34</u>	<u>\$567,172.94</u>

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
51a	2016 SPECIAL EDUCATION	(93.32)	100.00 %	(93.32)	0.00
53a(5)	2016 COURT AND STATE AGENCY PLACED PUPI	45,215.15	100.00 %	45,215.15	0.00
24	2016 COURT PLACED CHILDREN	8,603.46	100.00 %	8,603.46	0.00
61a.1	2016 VOCATIONAL EDUCATION	4,616.63	100.00 %	0.00	4,616.63
		<u>\$58,341.92</u>		<u>\$53,725.29</u>	<u>\$4,616.63</u>
<b>SUBTOTALS</b>		\$6,291,841.20		\$5,720,051.63	\$571,789.57

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$483,540.38	11/21/2016	\$661,765.94	12/20/2016	\$534,921.80
01/20/2017	\$594,690.92	02/21/2017	\$566,610.99	03/20/2017	\$611,923.79
04/20/2017	\$566,621.84	05/22/2017	\$566,711.16	06/20/2017	\$566,632.40
07/20/2017	\$566,632.41	08/21/2017	\$571,789.57		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 19010 ISD: 19  
DeWitt Public Schools

State Aid Membership	3,158.67
General ED K-12	3,130.87
Supplemental 2016	3,078.16
Fall 2016	3,136.73
Special ED K-12 Sec 52	27.80
Supplemental 2016	24.92
Fall 2016	28.12
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,947.70

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	69,699,366	18.000	1,254,589
Comm PP TV	3,377,920	6.000	20,268
Assumed Local Revenue			<u>1,274,857</u>
Local Revenue Per GE			407.19
Local Revenue Per Membership			403.61

Special Ed. Costs	2,027,995.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,544.09)	14,353,280.76	100.00 %	13,047,132.21	1,306,148.55
51c	SPEC ED HEADLEE OBLIGATION	580,286.43	100.00 %	527,480.36	52,806.07
22b	DISCRETIONARY PAYMENT	7,894,982.63	100.00 %	7,176,539.21	718,443.42
31A	AT RISK	271,153.11	100.00 %	246,478.18	24,674.93
104d	COMPUTER ADAPTIVE TESTS	6,797.99	100.00 %	6,179.37	618.62
64b	DUAL ENROLLMENT INCENTIVES	4,200.00	100.00 %	0.00	4,200.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	33,660.00	100.00 %	30,596.94	3,063.06
152a	HEADLEE OBLIGATION FOR DATA COLLECT	79,799.98	100.00 %	72,536.95	7,263.03
147a	MPSERS COST OFFSET	211,644.00	100.00 %	192,384.40	19,259.60
147c	MPSERS UAAL RATE STABILIZATION	1,875,535.28	100.00 %	1,704,861.57	170,673.71
31d	SCHOOL LUNCH	37,868.96	100.00 %	34,422.88	3,446.08
61a.1	VOCATIONAL EDUCATION	5,736.34	100.00 %	5,214.33	522.01
		<u>\$25,354,945.48</u>		<u>\$23,043,826.40</u>	<u>\$2,311,119.08</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	180.59	100.00 %	180.59	0.00
22b	2011 DISCRETIONARY PAYMENT	(1.15)	100.00 %	(1.15)	0.00
22a	2014 PROP A OBLIGATION	(693.25)	100.00 %	(693.25)	0.00
22b	2014 DISCRETIONARY PAYMENT	3.41	100.00 %	3.41	0.00
22a	2015 PROP A OBLIGATION	(705.39)	100.00 %	(705.39)	0.00
22b	2015 DISCRETIONARY PAYMENT	4.60	100.00 %	4.60	0.00
22a	2016 PROP A OBLIGATION	3,041.02	100.00 %	3,041.02	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(31,361.87)	100.00 %	(31,361.87)	0.00
22b	2016 DISCRETIONARY PAYMENT	4.77	100.00 %	4.77	0.00
31d	2016 SCHOOL LUNCH	(309.40)	100.00 %	(309.40)	0.00
31f	2016 SCHOOL BREAKFAST	3,380.62	100.00 %	3,380.62	0.00
61a.1	2016 VOCATIONAL EDUCATION	524.05	100.00 %	0.00	524.05
		<u>(\$25,932.00)</u>		<u>(\$26,456.05)</u>	<u>\$524.05</u>
<b>SUBTOTALS</b>		\$25,329,013.48		\$23,017,370.35	\$2,311,643.13

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,103.81) 20(5) Adjust: 35.25 FTEs, \$7,157.78				22,248,263.39
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.55 FTEs, \$83.60				208,889.40
51a	SPECIAL EDUCATION (Categorical Amount)				<u>371,397.03</u>
					<u>\$22,828,549.82</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$2,082,719.58	11/21/2016	\$2,458,517.91	12/20/2016	\$2,374,022.65
01/20/2017	\$2,258,759.59	02/21/2017	\$2,305,984.23	03/20/2017	\$2,314,451.54
04/20/2017	\$2,302,306.76	05/22/2017	\$2,311,852.88	06/20/2017	\$2,304,378.28
07/20/2017	\$2,304,376.93	08/21/2017	\$2,311,643.13		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 19070   ISD: 19  
Fowler Public Schools

State Aid Membership	515.06
General ED K-12	510.34
Supplemental 2016	524.61
Fall 2016	508.75
Special ED K-12 Sec 52	4.72
Supplemental 2016	6.28
Fall 2016	4.55
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,313.29

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	11,156,866	18.000	200,824
Comm PP TV	740,700	6.000	4,444
Assumed Local Revenue			205,268
Local Revenue Per GE			402.22
Local Revenue Per Membership			398.53

Special Ed. Costs	329,969.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,914.76)	2,531,396.29	100.00 %	2,301,039.23	230,357.06
51c SPEC ED HEADLEE OBLIGATION	94,416.67	100.00 %	85,824.75	8,591.92
22b DISCRETIONARY PAYMENT	1,096,498.50	100.00 %	996,717.14	99,781.36
31A AT RISK	55,725.70	100.00 %	50,654.66	5,071.04
104d COMPUTER ADAPTIVE TESTS	1,616.96	100.00 %	1,469.82	147.14
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	4,950.00	100.00 %	4,499.55	450.45
152a HEADLEE OBLIGATION FOR DATA COLLECT	13,012.37	100.00 %	11,828.04	1,184.33
147a MPSERS COST OFFSET	31,387.58	100.00 %	28,531.31	2,856.27
147c MPSERS UAAL RATE STABILIZATION	278,148.77	100.00 %	252,837.23	25,311.54
31d SCHOOL LUNCH	7,691.71	100.00 %	6,991.76	699.95
61a.1 VOCATIONAL EDUCATION	2,254.50	100.00 %	2,049.34	205.16
	\$4,117,099.05		\$3,742,442.83	\$374,656.22

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	1,411.07	100.00 %	1,411.07	0.00
22b	2014 DISCRETIONARY PAYMENT	2.37	100.00 %	2.37	0.00
22a	2015 PROP A OBLIGATION	1,452.07	100.00 %	1,452.07	0.00
22b	2015 DISCRETIONARY PAYMENT	2.43	100.00 %	2.43	0.00
22a	2016 PROP A OBLIGATION	(1,079.77)	100.00 %	(1,079.77)	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(7,514.56)	100.00 %	(7,514.56)	0.00
22b	2016 DISCRETIONARY PAYMENT	(3.24)	100.00 %	(3.24)	0.00
31d	2016 SCHOOL LUNCH	(1,325.19)	100.00 %	(1,325.19)	0.00
61a.1	2016 VOCATIONAL EDUCATION	117.53	100.00 %	0.00	117.53
		<u>(\$6,937.29)</u>		<u>(\$7,054.82)</u>	<u>\$117.53</u>
<b>SUBTOTALS</b>		\$4,110,161.76		\$3,735,388.01	\$374,773.75

**Amount Applied to Loan Payments**

MFA - 2016 SAN C-3	101,196.67
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,108.78)	3,627,894.79
51a.2	SPECIAL ED FOUNDATION (SEC 52)	35,451.92
51a	SPECIAL EDUCATION (Categorical Amount)	<u>58,964.75</u>
		<u>\$3,722,311.46</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$362,436.72	11/21/2016	\$414,235.35	12/20/2016	\$341,042.25
01/20/2017	\$373,977.79	02/21/2017	\$372,061.55	03/20/2017	\$373,198.89
04/20/2017	\$376,709.45	05/22/2017	\$373,239.08	06/20/2017	\$374,243.58
07/20/2017	\$374,243.35	08/21/2017	\$374,773.75		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 19100 ISD: 19  
Bath Community Schools

State Aid Membership	1,119.09
General ED K-12	1,103.32
Supplemental 2016	1,083.92
Fall 2016	1,105.47
Special ED K-12 Sec 52	15.77
Supplemental 2016	15.63
Fall 2016	15.79
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,075.53

	Amount	Mills	Revenue
Non-Pre TV	68,022,627	18.000	1,224,407
Comm PP TV	3,131,800	6.000	18,791
Assumed Local Revenue			1,243,198
Local Revenue Per GE			1,126.78
Local Revenue Per Membership			1,110.90

Special Ed. Costs	660,494.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,964.63)	4,436,777.79	100.00 %	4,033,031.01	403,746.78
51c	SPEC ED HEADLEE OBLIGATION	188,992.43	100.00 %	171,794.12	17,198.31
22b	DISCRETIONARY PAYMENT	2,608,665.22	100.00 %	2,371,276.68	237,388.54
31A	AT RISK	211,349.92	100.00 %	192,117.08	19,232.84
104d	COMPUTER ADAPTIVE TESTS	4,835.76	100.00 %	4,395.71	440.05
64b	DUAL ENROLLMENT INCENTIVES	850.00	100.00 %	0.00	850.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,200.00	100.00 %	11,998.80	1,201.20
152a	HEADLEE OBLIGATION FOR DATA COLLECT	28,272.46	100.00 %	25,699.23	2,573.23
147a	MPSERS COST OFFSET	77,703.91	100.00 %	70,632.85	7,071.06
147c	MPSERS UAAL RATE STABILIZATION	688,592.24	100.00 %	625,930.35	62,661.89
31d	SCHOOL LUNCH	13,602.55	100.00 %	12,364.72	1,237.83
61a.1	VOCATIONAL EDUCATION	3,371.22	100.00 %	3,064.44	306.78
		\$8,276,213.50		\$7,522,304.99	\$753,908.51

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	857.85	100.00 %	857.85	0.00
22b	2011 DISCRETIONARY PAYMENT	0.67	100.00 %	0.67	0.00
22a	2016 PROP A OBLIGATION	14,893.26	100.00 %	14,893.26	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	38,003.70	100.00 %	38,003.70	0.00
22b	2016 DISCRETIONARY PAYMENT	7.33	100.00 %	7.33	0.00
31d	2016 SCHOOL LUNCH	(199.16)	100.00 %	(199.16)	0.00
61a.1	2016 VOCATIONAL EDUCATION	(7,070.00)	100.00 %	0.00	(7,070.00)
		<u>\$46,493.65</u>		<u>\$53,563.65</u>	<u>(\$7,070.00)</u>
<b>SUBTOTALS</b>		\$8,322,707.15		\$7,575,868.64	\$746,838.51

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,384.22) 20(5) Adjust: 8.70 FTEs, \$1,605.40				7,045,443.01
51a.2	SPECIAL ED FOUNDATION (SEC 52)				118,448.47
51a	SPECIAL EDUCATION (Categorical Amount)				<u>70,543.96</u>
					<u>\$7,234,435.44</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$677,493.85	11/21/2016	\$829,550.13	12/20/2016	\$792,092.24
01/20/2017	\$753,006.03	02/21/2017	\$742,855.88	03/20/2017	\$767,170.57
04/20/2017	\$753,273.72	05/22/2017	\$755,968.77	06/20/2017	\$752,228.98
07/20/2017	\$752,228.47	08/21/2017	\$746,838.51		



STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 19120   ISD: 19  
Ovid-Elsie Area Schools

State Aid Membership	1,566.37
General ED K-12	1,537.59
Supplemental 2016	1,530.46
Fall 2016	1,538.38
Special ED K-12 Sec 52	28.78
Supplemental 2016	25.80
Fall 2016	29.11
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,057.55

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	43,539,007	18.000	783,702
Comm PP TV	1,751,086	6.000	10,507
Assumed Local Revenue			794,209
Local Revenue Per GE			516.53
Local Revenue Per Membership			507.04

Special Ed. Costs	976,759.00
Special Ed. Transp. Costs	36,098.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,550.51)	7,127,782.35	100.00 %	6,479,154.16	648,628.19
51c SPEC ED HEADLEE OBLIGATION	304,906.82	100.00 %	277,160.30	27,746.52
22b DISCRETIONARY PAYMENT	3,626,996.78	100.00 %	3,296,940.07	330,056.71
31A AT RISK	339,790.87	100.00 %	308,869.90	30,920.97
104d COMPUTER ADAPTIVE TESTS	2,594.98	100.00 %	2,358.84	236.14
64b DUAL ENROLLMENT INCENTIVES	3,360.00	100.00 %	0.00	3,360.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	18,150.00	100.00 %	16,498.35	1,651.65
99h FIRST ROBOTICS	3,800.00	100.00 %	3,454.20	345.80
152a HEADLEE OBLIGATION FOR DATA COLLECT	39,572.44	100.00 %	35,970.75	3,601.69
147a MPSERS COST OFFSET	103,369.62	100.00 %	93,962.98	9,406.64
147c MPSERS UAAL RATE STABILIZATION	916,035.23	100.00 %	832,676.02	83,359.21
26a RENAISSANCE ZONE	20,493.02	100.00 %	18,628.16	1,864.86
31d SCHOOL LUNCH	23,447.59	100.00 %	21,313.86	2,133.73
61a.1 VOCATIONAL EDUCATION	11,369.42	100.00 %	10,334.80	1,034.62
	\$12,541,669.12		\$11,397,322.39	\$1,144,346.73

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	1,149.50	100.00 %	1,149.50	0.00
22b	2014 DISCRETIONARY PAYMENT	(6.52)	100.00 %	(6.52)	0.00
22a	2015 PROP A OBLIGATION	1,873.52	100.00 %	1,873.52	0.00
22b	2015 DISCRETIONARY PAYMENT	18.30	100.00 %	18.30	0.00
22a	2016 PROP A OBLIGATION	11,134.54	100.00 %	11,134.54	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(19,932.59)	100.00 %	(19,932.59)	0.00
22b	2016 DISCRETIONARY PAYMENT	(19.42)	100.00 %	(19.42)	0.00
31d	2016 SCHOOL LUNCH	1,167.44	100.00 %	1,167.44	0.00
61a.1	2016 VOCATIONAL EDUCATION	406.17	100.00 %	0.00	406.17
		(\$4,209.06)		(\$4,615.23)	\$406.17
<b>SUBTOTALS</b>		\$12,537,460.06		\$11,392,707.16	\$1,144,752.90

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,994.47) 20(5) Adjust: 1.00 FTEs, \$152.00				10,754,779.13
51a.2	SPECIAL ED FOUNDATION (SEC 52)				216,166.58
51a	SPECIAL EDUCATION (Categorical Amount)				88,740.24
					\$11,059,685.95

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$1,046,010.63	11/21/2016	\$1,241,615.13	12/20/2016	\$1,107,938.53
01/20/2017	\$1,139,072.98	02/21/2017	\$1,133,583.51	03/20/2017	\$1,148,614.95
04/20/2017	\$1,143,682.67	05/22/2017	\$1,159,476.20	06/20/2017	\$1,132,983.14
07/20/2017	\$1,139,729.42	08/21/2017	\$1,144,752.90		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 19125    ISD: 19

Pewamo-Westphalia Community Schools

State Aid Membership	697.23
General ED K-12	692.88
Supplemental 2016	657.69
Fall 2016	696.79
Special ED K-12 Sec 52	4.35
Supplemental 2016	2.79
Fall 2016	4.52
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,397.67

	Amount	Mills	Revenue
Non-Pre TV	17,374,400	18.000	312,739
Comm PP TV	482,370	6.000	2,894
Assumed Local Revenue			315,633
Local Revenue Per GE			455.54
Local Revenue Per Membership			452.70

Special Ed. Costs	370,180.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,944.97)	3,447,781.43	100.00 %	3,134,033.32	313,748.11
51c	SPEC ED HEADLEE OBLIGATION	105,922.56	100.00 %	96,283.61	9,638.95
22b	DISCRETIONARY PAYMENT	1,440,805.69	100.00 %	1,309,692.37	131,113.32
31A	AT RISK	73,394.83	100.00 %	66,715.90	6,678.93
104d	COMPUTER ADAPTIVE TESTS	1,109.38	100.00 %	1,008.43	100.95
64b	DUAL ENROLLMENT INCENTIVES	1,200.00	100.00 %	0.00	1,200.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,795.00	100.00 %	3,449.66	345.34
152a	HEADLEE OBLIGATION FOR DATA COLLECT	17,614.67	100.00 %	16,011.47	1,603.20
20f	HOLD HARMLESS GUARANTEE	5,326.84	100.00 %	4,842.10	484.74
147a	MPSERS COST OFFSET	41,140.58	100.00 %	37,396.79	3,743.79
147c	MPSERS UAAL RATE STABILIZATION	364,577.35	100.00 %	331,400.81	33,176.54
31d	SCHOOL LUNCH	10,031.12	100.00 %	9,118.29	912.83
61a.1	VOCATIONAL EDUCATION	4,558.37	100.00 %	4,143.56	414.81
		\$5,517,257.82		\$5,014,096.31	\$503,161.51

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	419.51	100.00 %	419.51	0.00
22b	2015 DISCRETIONARY PAYMENT	4.81	100.00 %	4.81	0.00
22a	2016 PROP A OBLIGATION	2,527.31	100.00 %	2,527.31	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	4,590.51	100.00 %	4,590.51	0.00
22b	2016 DISCRETIONARY PAYMENT	3.29	100.00 %	3.29	0.00
31d	2016 SCHOOL LUNCH	304.24	100.00 %	304.24	0.00
31f	2016 SCHOOL BREAKFAST	586.04	100.00 %	586.04	0.00
61a.1	2016 VOCATIONAL EDUCATION	379.09	100.00 %	0.00	379.09
		\$8,814.80		\$8,435.71	\$379.09
<b>SUBTOTALS</b>		\$5,526,072.62		\$5,022,532.02	\$503,540.60

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,055.46)				4,888,587.12
51a.2	SPECIAL ED FOUNDATION (SEC 52)				32,672.85
51a	SPECIAL EDUCATION (Categorical Amount)				73,249.71
					\$4,994,509.68

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$442,361.46	11/21/2016	\$514,291.32	12/20/2016	\$555,051.67
01/20/2017	\$503,603.22	02/21/2017	\$496,223.25	03/20/2017	\$504,481.40
04/20/2017	\$498,104.27	05/22/2017	\$503,058.92	06/20/2017	\$503,948.12
07/20/2017	\$501,408.39	08/21/2017	\$503,540.60		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 19140 ISD: 19  
St. Johns Public Schools

State Aid Membership	2,958.69
General ED K-12	2,874.13
Supplemental 2016	2,938.16
Fall 2016	2,867.02
Special ED K-12 Sec 52	84.56
Supplemental 2016	88.85
Fall 2016	84.08
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,145.94

	Amount	Mills	Revenue
Non-Pre TV	131,452,673	18.000	2,366,148
Comm PP TV	11,210,250	6.000	67,262
Assumed Local Revenue			2,433,410
Local Revenue Per GE			846.66
Local Revenue Per Membership			822.46

Special Ed. Costs	2,124,101.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,323.48)	12,791,837.04	100.00 %	11,627,779.87	1,164,057.17
51c	SPEC ED HEADLEE OBLIGATION	607,786.01	100.00 %	552,477.48	55,308.53
22b	DISCRETIONARY PAYMENT	6,494,377.68	100.00 %	5,903,389.31	590,988.37
31A	AT RISK	492,696.76	100.00 %	447,861.35	44,835.41
104d	COMPUTER ADAPTIVE TESTS	7,540.79	100.00 %	6,854.58	686.21
64b	DUAL ENROLLMENT INCENTIVES	5,580.00	100.00 %	0.00	5,580.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	29,205.00	100.00 %	26,547.35	2,657.65
102d	FINANCIAL ANALYTIC TOOLS	4,097.15	100.00 %	4,098.50	(1.35)
152a	HEADLEE OBLIGATION FOR DATA COLLECT	74,747.73	100.00 %	67,944.54	6,803.19
147a	MPSERS COST OFFSET	199,340.78	100.00 %	181,200.77	18,140.01
147c	MPSERS UAAL RATE STABILIZATION	1,766,507.31	100.00 %	1,605,755.14	160,752.17
31d	SCHOOL LUNCH	51,096.33	100.00 %	46,446.56	4,649.77
61a.1	VOCATIONAL EDUCATION	22,611.88	100.00 %	20,554.20	2,057.68
		\$22,547,424.46		\$20,490,909.65	\$2,056,514.81

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	385.29	100.00 %	385.29	0.00
22b	2011 DISCRETIONARY PAYMENT	20.94	100.00 %	20.94	0.00
22a	2013 PROP A OBLIGATION	314.89	100.00 %	314.89	0.00
22b	2013 DISCRETIONARY PAYMENT	(8.57)	100.00 %	(8.57)	0.00
22a	2014 PROP A OBLIGATION	(61.99)	100.00 %	(61.99)	0.00
22b	2014 DISCRETIONARY PAYMENT	1.64	100.00 %	1.64	0.00
22a	2015 PROP A OBLIGATION	3,098.30	100.00 %	3,098.30	0.00
22b	2015 DISCRETIONARY PAYMENT	(26.39)	100.00 %	(26.39)	0.00
22a	2016 PROP A OBLIGATION	14,789.74	100.00 %	14,789.74	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(25,401.62)	100.00 %	(25,401.62)	0.00
22b	2016 DISCRETIONARY PAYMENT	25,377.88	100.00 %	25,377.88	0.00
31d	2016 SCHOOL LUNCH	257.88	100.00 %	257.88	0.00
53a(5)	2016 COURT AND STATE AGENCY PLACED PU	(23,755.60)	100.00 %	(23,755.60)	0.00
61a.1	2016 VOCATIONAL EDUCATION	1,298.50	100.00 %	0.00	1,298.50
		<u>(\$3,709.11)</u>		<u>(\$5,007.61)</u>	<u>\$1,298.50</u>
<b>SUBTOTALS</b>		\$22,543,715.35		\$20,485,902.04	\$2,057,813.31

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,664.34) 20(5) Adjust: 10.00 FTEs, \$1,520.00	19,155,699.52
51a.2	SPECIAL ED FOUNDATION (SEC 52)	635,130.16
51a.3	SPECIAL ED HOLD HARMLESS	103,171.05
		<u>\$19,894,000.73</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$1,937,079.72	11/21/2016	\$2,278,342.01	12/20/2016	\$1,914,317.33
01/20/2017	\$2,059,036.88	02/21/2017	\$2,035,400.19	03/20/2017	\$2,066,107.85
04/20/2017	\$2,047,319.76	05/22/2017	\$2,050,200.59	06/20/2017	\$2,049,421.91
07/20/2017	\$2,048,675.80	08/21/2017	\$2,057,813.31		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 20015 ISD: 72  
Crawford AuSable Schools

State Aid Membership	1,627.99
General ED K-12	1,592.05
Supplemental 2016	1,566.54
Fall 2016	1,594.88
Special ED K-12 Sec 52	35.94
Supplemental 2016	38.56
Fall 2016	35.65
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	264,013,104	18.000	4,752,236
Comm PP TV	6,515,900	6.000	39,095
Assumed Local Revenue			<u>4,791,331</u>
Local Revenue Per GE			3,009.54
Local Revenue Per Membership			2,943.10

Special Ed. Costs	1,478,281.00
Special Ed. Transp. Costs	6,497.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,256.90)	2,046,220.63	100.00 %	1,860,014.55	186,206.08
51c	SPEC ED HEADLEE OBLIGATION	427,567.33	100.00 %	388,658.70	38,908.63
22b	DISCRETIONARY PAYMENT	5,120,941.66	100.00 %	4,654,935.97	466,005.69
31A	AT RISK	505,608.81	100.00 %	459,598.41	46,010.40
104d	COMPUTER ADAPTIVE TESTS	6,562.77	100.00 %	5,965.56	597.21
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,975.00	100.00 %	17,248.28	1,726.72
99h	FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	41,129.20	100.00 %	37,385.82	3,743.38
22d.4	ISOLATED DISTRICTS	72,914.18	100.00 %	66,277.34	6,636.84
147a	MPSERS COST OFFSET	113,268.11	100.00 %	102,960.71	10,307.40
147c	MPSERS UAAL RATE STABILIZATION	1,003,753.16	100.00 %	912,411.62	91,341.54
26a	RENAISSANCE ZONE	914.85	100.00 %	831.60	83.25
31d	SCHOOL LUNCH	29,224.64	100.00 %	26,565.20	2,659.44
		<u>\$9,393,580.34</u>		<u>\$8,538,762.26</u>	<u>\$854,818.08</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	(185.23)	100.00 %	(185.23)	0.00
22b	2005 DISCRETIONARY PAYMENT	7.43	100.00 %	7.43	0.00
22a	2006 PROP A OBLIGATION	(178.95)	100.00 %	(178.95)	0.00
22b	2006 DISCRETIONARY PAYMENT	7.35	100.00 %	7.35	0.00
22a	2007 PROP A OBLIGATION	(171.62)	100.00 %	(171.62)	0.00
22b	2007 DISCRETIONARY PAYMENT	(11.24)	100.00 %	(11.24)	0.00
22a	2008 PROP A OBLIGATION	(169.35)	100.00 %	(169.35)	0.00
22b	2008 DISCRETIONARY PAYMENT	7.81	100.00 %	7.81	0.00
22a	2009 PROP A OBLIGATION	(162.03)	100.00 %	(162.03)	0.00
22b	2009 DISCRETIONARY PAYMENT	7.93	100.00 %	7.93	0.00
22a	2010 PROP A OBLIGATION	(160.28)	100.00 %	(160.28)	0.00
22b	2010 DISCRETIONARY PAYMENT	7.63	100.00 %	7.63	0.00
22a	2011 PROP A OBLIGATION	(193.41)	100.00 %	(193.41)	0.00
22b	2011 DISCRETIONARY PAYMENT	7.60	100.00 %	7.60	0.00
22a	2012 PROP A OBLIGATION	(150.12)	100.00 %	(150.12)	0.00
22b	2012 DISCRETIONARY PAYMENT	(27.92)	100.00 %	(27.92)	0.00
22a	2013 PROP A OBLIGATION	(164.17)	100.00 %	(164.17)	0.00
22b	2013 DISCRETIONARY PAYMENT	4.19	100.00 %	4.19	0.00
22a	2014 PROP A OBLIGATION	(3,618.11)	100.00 %	(3,618.11)	0.00
22b	2014 DISCRETIONARY PAYMENT	0.73	100.00 %	0.73	0.00
22a	2015 PROP A OBLIGATION	(2,975.96)	100.00 %	(2,975.96)	0.00
22b	2015 DISCRETIONARY PAYMENT	12.08	100.00 %	12.08	0.00
22a	2016 PROP A OBLIGATION	2,074.80	100.00 %	2,074.80	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	5,844.25	100.00 %	5,844.25	0.00
22b	2016 DISCRETIONARY PAYMENT	14.19	100.00 %	14.19	0.00
31d	2016 SCHOOL LUNCH	(401.72)	100.00 %	(401.72)	0.00
		<u>(\$574.12)</u>		<u>(\$574.12)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$9,393,006.22		\$8,538,188.14	\$854,818.08

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$4,501.46) 20(5) Adjust: 2.70 FTEs, \$612.90				7,167,162.29
51a.2	SPECIAL ED FOUNDATION (SEC 52)				269,945.34
51a	SPECIAL EDUCATION (Categorical Amount)				<u>157,621.99</u>
					<u>\$7,594,729.62</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$728,686.77	11/21/2016	\$954,724.67	12/20/2016	\$855,328.02
01/20/2017	\$839,108.75	02/21/2017	\$886,999.37	03/20/2017	\$850,875.15
04/20/2017	\$847,516.81	05/22/2017	\$867,203.92	06/20/2017	\$853,871.76
07/20/2017	\$853,872.92	08/21/2017	\$854,818.08		



STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 21000	ISD: 21	LEA Membership	6,460.89
Delta-Schoolcraft	ISD	ISD Membership	99.83
Homestead Tax Value	807,378,802.00	Supplemental 2016	110.11
Non-Homestead Tax Value	636,548,790.00	Fall	98.69
Com Pers Prop Tax Value	22,631,979.00		
Ind Pers Prop Tax Value	28,219,908.00	Mills	
		Special Ed.	1.3502
		Voc. Ed.	0.9003
		Operating	0.1346
		Special Ed. Costs	3,952,679.00
		Special Ed. Transp. Costs	521,879.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	749,823.13	100.00 %	681,589.23	68,233.90
	99.83 Total FTEs				
51a	SPECIAL EDUCATION	748,677.46	100.00 %	680,547.81	68,129.65
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	165,850.00	100.00 %	150,757.65	15,092.35
32p	EARLY CHILDHOOD BLOCK GRANTS	162,049.00	100.00 %	147,302.54	14,746.46
35a(4)	EARLY LITERACY TEACHER COACHES	37,500.00	100.00 %	34,087.50	3,412.50
102d	FINANCIAL ANALYTIC TOOLS	8,462.89	100.00 %	8,478.21	(15.32)
32d	GREAT START READINESS	643,900.00	100.00 %	585,305.10	58,594.90
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,522.08	100.00 %	2,292.53	229.55
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	585,965.11	100.00 %	532,642.28	53,322.83
26a	RENAISSANCE ZONE	1,677.98	100.00 %	1,525.19	152.79
61c	SKILLED TRADES INITIATIVE	56,603.00	100.00 %	51,452.13	5,150.87
61a.2	VOC. ED. ADMINISTRATION	14,850.00	100.00 %	13,498.65	1,351.35
61a.1	VOCATIONAL EDUCATION	434,589.83	100.00 %	395,042.16	39,547.67
		<u>\$4,407,874.15</u>		<u>\$3,914,023.18</u>	<u>\$493,850.97</u>

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
51a	2016 SPECIAL EDUCATION	145,586.38	100.00 %	145,586.38	0.00
61b	2016 CTE EARLY/MIDDLE COLLEGE PROGRAMS	33,000.00	100.00 %	33,000.00	0.00
61a.1	2016 VOCATIONAL EDUCATION	9,289.13	100.00 %	0.00	9,289.13
		<u>\$187,875.51</u>		<u>\$178,586.38</u>	<u>\$9,289.13</u>
<b>SUBTOTALS</b>		\$4,595,749.66		\$4,092,609.56	\$503,140.10

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$288,130.01	11/21/2016	\$410,644.29	12/20/2016	\$564,402.90
01/20/2017	\$439,666.12	02/21/2017	\$379,340.81	03/20/2017	\$379,024.12
04/20/2017	\$459,738.26	05/22/2017	\$390,554.37	06/20/2017	\$390,554.36
07/20/2017	\$390,554.32	08/21/2017	\$503,140.10		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 21010   ISD: 21  
Escanaba Area Public Schools

State Aid Membership	2,363.45
General ED K-12	2,302.18
Supplemental 2016	2,323.68
Fall 2016	2,299.79
Special ED K-12 Sec 52	61.27
Supplemental 2016	63.62
Fall 2016	61.01
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,757.91

	Amount	Mills	Revenue
Non-Pre TV	210,840,672	18.000	3,795,132
Comm PP TV	14,886,065	6.000	89,316
Assumed Local Revenue			3,884,448
Local Revenue Per GE			1,687.29
Local Revenue Per Membership			1,643.55

Special Ed. Costs	4,065,024.00
Special Ed. Transp. Costs	181,632.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,114.36)	7,360,634.14	100.00 %	6,690,816.43	669,817.71
51c SPEC ED HEADLEE OBLIGATION	1,291,056.74	100.00 %	1,173,570.58	117,486.16
22b DISCRETIONARY PAYMENT	6,046,594.55	100.00 %	5,496,354.45	550,240.10
31A AT RISK	604,827.74	100.00 %	549,788.42	55,039.32
104d COMPUTER ADAPTIVE TESTS	8,716.89	100.00 %	7,923.65	793.24
64b DUAL ENROLLMENT INCENTIVES	4,010.00	100.00 %	0.00	4,010.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	22,935.00	100.00 %	20,847.92	2,087.08
99h FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a HEADLEE OBLIGATION FOR DATA COLLECT	59,709.71	100.00 %	54,275.21	5,434.50
147a MPSERS COST OFFSET	172,211.79	100.00 %	156,540.52	15,671.27
147c MPSERS UAAL RATE STABILIZATION	1,526,097.07	100.00 %	1,387,222.24	138,874.83
26a RENAISSANCE ZONE	9,133.43	100.00 %	8,316.00	817.43
31d SCHOOL LUNCH	48,224.65	100.00 %	43,836.21	4,388.44
	\$17,156,651.71		\$15,591,764.13	\$1,564,887.58

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	(595.04)	100.00 %	(595.04)	0.00
22b	2012 DISCRETIONARY PAYMENT	(5.39)	100.00 %	(5.39)	0.00
22a	2013 PROP A OBLIGATION	176.58	100.00 %	176.58	0.00
22b	2013 DISCRETIONARY PAYMENT	(4.30)	100.00 %	(4.30)	0.00
22a	2014 PROP A OBLIGATION	(1,732.60)	100.00 %	(1,732.60)	0.00
22b	2014 DISCRETIONARY PAYMENT	(10.87)	100.00 %	(10.87)	0.00
22a	2015 PROP A OBLIGATION	12,717.53	100.00 %	12,717.53	0.00
22b	2015 DISCRETIONARY PAYMENT	0.07	100.00 %	0.07	0.00
22a	2016 PROP A OBLIGATION	32,337.78	100.00 %	32,337.78	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	202,097.23	100.00 %	202,097.23	0.00
22b	2016 DISCRETIONARY PAYMENT	14.29	100.00 %	14.29	0.00
31d	2016 SCHOOL LUNCH	(557.98)	100.00 %	(557.98)	0.00
		\$244,437.30		\$244,437.30	\$0.00
<b>SUBTOTALS</b>		\$17,401,089.01		\$15,836,201.43	\$1,564,887.58

**Amount Applied to Loan Payments**

MFA - 2016 SAN C-3	1,564,887.58
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$5,823.71)	13,407,228.69
51a.2	SPECIAL ED FOUNDATION (SEC 52)	460,198.97
51a	SPECIAL EDUCATION (Categorical Amount)	830,857.77
		\$14,698,285.43

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$1,402,427.02	11/21/2016	\$1,713,653.19	12/20/2016	\$1,809,314.68
01/20/2017	\$1,560,609.34	02/21/2017	\$1,541,360.52	03/20/2017	\$1,550,240.85
04/20/2017	\$1,551,803.30	05/22/2017	\$1,588,447.21	06/20/2017	\$1,559,173.13
07/20/2017	\$1,559,172.19	08/21/2017	\$1,564,887.58		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 21025 ISD: 21  
Gladstone Area Schools

State Aid Membership	1,596.81
General ED K-12	1,571.73
Supplemental 2016	1,546.92
Fall 2016	1,574.49
Special ED K-12 Sec 52	25.08
Supplemental 2016	23.35
Fall 2016	25.27
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,679.71

	Amount	Mills	Revenue
Non-Pre TV	70,144,450	18.000	1,262,600
Comm PP TV	2,707,197	6.000	16,243
Assumed Local Revenue			1,278,843
Local Revenue Per GE			813.65
Local Revenue Per Membership			800.87

Special Ed. Costs	998,545.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,878.84)	6,193,770.50	100.00 %	5,630,137.38	563,633.12
51c SPEC ED HEADLEE OBLIGATION	285,721.67	100.00 %	259,721.00	26,000.67
22b DISCRETIONARY PAYMENT	4,332,655.42	100.00 %	3,938,383.78	394,271.64
31A AT RISK	327,558.39	100.00 %	297,750.58	29,807.81
104d COMPUTER ADAPTIVE TESTS	4,551.02	100.00 %	4,136.88	414.14
64b DUAL ENROLLMENT INCENTIVES	3,080.00	100.00 %	0.00	3,080.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	20,625.00	100.00 %	18,748.13	1,876.87
99h FIRST ROBOTICS	7,000.00	100.00 %	6,363.00	637.00
152a HEADLEE OBLIGATION FOR DATA COLLECT	40,341.47	100.00 %	36,669.78	3,671.69
147a MPSERS COST OFFSET	92,278.81	100.00 %	83,881.44	8,397.37
147c MPSERS UAAL RATE STABILIZATION	817,751.30	100.00 %	743,335.93	74,415.37
31d SCHOOL LUNCH	23,812.50	100.00 %	21,645.56	2,166.94
99s(5) SCIENCE OLYMPIAD AND STEM PROGRAM	1,200.00	100.00 %	1,090.80	109.20
	\$12,150,346.08		\$11,041,864.26	\$1,108,481.82

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(75.53)	100.00 %	(75.53)	0.00
22b	2013 DISCRETIONARY PAYMENT	1.47	100.00 %	1.47	0.00
22a	2014 PROP A OBLIGATION	(989.23)	100.00 %	(989.23)	0.00
22b	2014 DISCRETIONARY PAYMENT	3.48	100.00 %	3.48	0.00
22a	2015 PROP A OBLIGATION	1,079.47	100.00 %	1,079.47	0.00
22b	2015 DISCRETIONARY PAYMENT	(18.16)	100.00 %	(18.16)	0.00
22a	2016 PROP A OBLIGATION	16,455.88	100.00 %	16,455.88	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	4,292.64	100.00 %	4,292.64	0.00
22b	2016 DISCRETIONARY PAYMENT	(2.69)	100.00 %	(2.69)	0.00
31d	2016 SCHOOL LUNCH	1,930.34	100.00 %	1,930.34	0.00
64b	2016 DUAL ENROLLMENT INCENTIVES	4,440.00	100.00 %	4,440.00	0.00
		<u>\$27,117.67</u>		<u>\$27,117.67</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$12,177,463.75		\$11,068,981.93	\$1,108,481.82

**Amount Applied to Loan Payments**

MFA - 2016 SAN C-3	1,108,481.82
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,697.35)	10,526,425.92
51a.2	SPECIAL ED FOUNDATION (SEC 52)	188,375.88
51a	SPECIAL EDUCATION (Categorical Amount)	<u>97,345.79</u>
		<u>\$10,812,147.59</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$1,009,184.41	11/21/2016	\$1,170,139.96	12/20/2016	\$1,231,084.79
01/20/2017	\$1,137,015.69	02/21/2017	\$1,125,890.08	03/20/2017	\$1,132,187.99
04/20/2017	\$935,824.94	05/22/2017	\$1,116,013.90	06/20/2017	\$1,107,456.61
07/20/2017	\$1,104,183.56	08/21/2017	\$1,108,481.82		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 21060   ISD: 21  
Rapid River Public Schools

State Aid Membership	351.28
General ED K-12	345.46
Supplemental 2016	342.25
Fall 2016	338.11
Special ED K-12 Sec 52	5.82
Supplemental 2016	6.75
Fall 2016	3.58
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,816.29

	Amount	Mills	Revenue
Non-Pre TV	55,147,572	18.000	992,656
Comm PP TV	589,858	6.000	3,539
Assumed Local Revenue			996,195
Local Revenue Per GE			2,883.68
Local Revenue Per Membership			2,835.90

Special Ed. Costs	216,696.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,980.39)	695,671.40	100.00 %	632,365.30	63,306.10
51c SPEC ED HEADLEE OBLIGATION	62,004.96	100.00 %	56,362.51	5,642.45
22b DISCRETIONARY PAYMENT	902,882.57	100.00 %	820,720.26	82,162.31
31A AT RISK	78,831.48	100.00 %	71,657.82	7,173.66
104d COMPUTER ADAPTIVE TESTS	490.38	100.00 %	445.76	44.62
64b DUAL ENROLLMENT INCENTIVES	1,200.00	100.00 %	818.10	381.90
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	3,960.00	100.00 %	3,599.64	360.36
152a HEADLEE OBLIGATION FOR DATA COLLECT	8,874.66	100.00 %	8,066.93	807.73
22d.4 ISOLATED DISTRICTS	15,733.08	100.00 %	14,301.02	1,432.06
147a MPSERS COST OFFSET	22,768.35	100.00 %	20,696.43	2,071.92
147c MPSERS UAAL RATE STABILIZATION	201,767.35	100.00 %	183,406.52	18,360.83
31d SCHOOL LUNCH	6,503.34	100.00 %	5,911.54	591.80
99s(5) SCIENCE OLYMPIAD AND STEM PROGRAM	1,200.00	100.00 %	1,090.80	109.20
	\$2,001,887.57		\$1,819,442.63	\$182,444.94

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	4,373.16	100.00 %	4,373.16	0.00
22b	2013 DISCRETIONARY PAYMENT	(2.52)	100.00 %	(2.52)	0.00
22a	2014 PROP A OBLIGATION	1,039.25	100.00 %	1,039.25	0.00
22b	2014 DISCRETIONARY PAYMENT	(1.83)	100.00 %	(1.83)	0.00
22a	2015 PROP A OBLIGATION	1,809.86	100.00 %	1,809.86	0.00
22b	2015 DISCRETIONARY PAYMENT	(2.88)	100.00 %	(2.88)	0.00
22a	2016 PROP A OBLIGATION	4,489.07	100.00 %	4,489.07	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	1,588.92	100.00 %	1,588.92	0.00
22b	2016 DISCRETIONARY PAYMENT	(1,236.37)	100.00 %	(1,236.37)	0.00
31d	2016 SCHOOL LUNCH	(462.31)	100.00 %	(462.31)	0.00
31f	2016 SCHOOL BREAKFAST	322.54	100.00 %	322.54	0.00
		<u>\$11,916.89</u>		<u>\$11,916.89</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$2,013,804.46		\$1,831,359.52	\$182,444.94

**Amount Applied to Loan Payments**

MFA - 2016 SAN C-3	182,444.94
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$4,627.32)	1,598,553.97
51a.2	SPECIAL ED FOUNDATION (SEC 52)	43,714.02
51a	SPECIAL EDUCATION (Categorical Amount)	<u>18,290.94</u>
		<u>\$1,660,558.93</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$161,594.18	11/21/2016	\$202,407.20	12/20/2016	\$191,706.07
01/20/2017	\$184,084.80	02/21/2017	\$182,007.55	03/20/2017	\$181,770.44
04/20/2017	\$178,444.04	05/22/2017	\$185,458.35	06/20/2017	\$181,943.33
07/20/2017	\$181,943.56	08/21/2017	\$182,444.94		

**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2015	352.34	6.71	0.00	6.71	359.05
2016	345.53	6.84	0.00	6.84	352.37
2017	<u>338.52</u>	<u>3.90</u>	<u>0.00</u>	<u>3.90</u>	<u>342.42</u>
	345.46	5.82	0.00	5.82	351.28



STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 21065    ISD: 21

Big Bay De Noc School District

State Aid Membership	212.28
General ED K-12	207.49
Supplemental 2016	204.04
Fall 2016	191.97
Special ED K-12 Sec 52	4.79
Supplemental 2016	4.96
Fall 2016	4.65
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,278.36

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	86,101,046	18.000	1,549,819
Comm PP TV	341,176	6.000	2,047
Assumed Local Revenue			<u>1,551,866</u>
Local Revenue Per GE			7,479.23
Local Revenue Per Membership			7,310.47

Special Ed. Costs	126,044.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	36,065.98	100.00 %	32,783.98	3,282.00
22b	DISCRETIONARY PAYMENT	14,486.79	100.00 %	13,168.49	1,318.30
31A	AT RISK	70,676.50	100.00 %	64,244.94	6,431.56
104d	COMPUTER ADAPTIVE TESTS	1,288.89	100.00 %	1,171.60	117.29
64b	DUAL ENROLLMENT INCENTIVES	600.00	100.00 %	0.00	600.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	2,640.00	100.00 %	2,399.76	240.24
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	5,363.00	100.00 %	4,874.89	488.11
22d.4	ISOLATED DISTRICTS	9,507.57	100.00 %	8,642.16	865.41
147a	MPSERS COST OFFSET	13,676.24	100.00 %	12,431.70	1,244.54
147c	MPSERS UAAL RATE STABILIZATION	121,195.35	100.00 %	110,166.57	11,028.78
31d	SCHOOL LUNCH	7,390.81	100.00 %	6,718.25	672.56
99s(5)	SCIENCE OLYMPIAD AND STEM PROGRAM	1,600.00	100.00 %	1,454.40	145.60
		<u>\$286,991.13</u>		<u>\$260,329.24</u>	<u>\$26,661.89</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22b	2015 DISCRETIONARY PAYMENT	3,563.56	100.00 %	3,563.56	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(3,687.17)	100.00 %	(3,687.17)	0.00
22b	2016 DISCRETIONARY PAYMENT	7,280.26	100.00 %	7,280.26	0.00
31d	2016 SCHOOL LUNCH	422.35	100.00 %	422.35	0.00
64b	2016 DUAL ENROLLMENT INCENTIVES	390.00	100.00 %	390.00	0.00
		<u>\$7,969.00</u>		<u>\$7,969.00</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$294,960.13		\$268,298.24	\$26,661.89

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$31.77)				6,591.96
51a.2	SPECIAL ED FOUNDATION (SEC 52)				35,977.69
51a.3	SPECIAL ED HOLD HARMLESS				7,894.83
51a	SPECIAL EDUCATION (Categorical Amount)				88.29
					<u>\$50,552.77</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$13,479.01	11/21/2016	\$38,080.73	12/20/2016	\$28,826.88
01/20/2017	\$25,734.40	02/21/2017	\$25,274.57	03/20/2017	\$25,204.75
04/20/2017	\$25,106.34	05/22/2017	\$34,526.71	06/20/2017	\$26,032.34
07/20/2017	\$26,032.51	08/21/2017	\$26,661.89		

**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2015	224.27	5.02	0.00	5.02	229.29
2016	205.02	4.68	0.00	4.68	209.70
2017	193.18	4.68	0.00	4.68	197.86
	<u>207.49</u>	<u>4.79</u>	<u>0.00</u>	<u>4.79</u>	<u>212.28</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 21090    ISD: 21

Bark River-Harris School District

State Aid Membership	729.44
General ED K-12	720.41
Supplemental 2016	716.93
Fall 2016	714.81
Special ED K-12 Sec 52	9.03
Supplemental 2016	9.07
Fall 2016	10.59
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,494.33

	Amount	Mills	Revenue
Non-Pre TV	22,671,002	18.000	408,078
Comm PP TV	978,299	6.000	5,870
Assumed Local Revenue			413,948
Local Revenue Per GE			574.60
Local Revenue Per Membership			567.49

Special Ed. Costs	405,339.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amt	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,926.84)	2,864,394.17	100.00 %	2,603,734.30	260,659.87
51c	SPEC ED HEADLEE OBLIGATION	115,982.89	100.00 %	105,428.45	10,554.44
22b	DISCRETIONARY PAYMENT	2,132,657.75	100.00 %	1,938,585.89	194,071.86
31A	AT RISK	220,864.06	100.00 %	200,765.43	20,098.63
104d	COMPUTER ADAPTIVE TESTS	2,582.60	100.00 %	2,347.58	235.02
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,735.00	100.00 %	8,849.12	885.88
99h	FIRST ROBOTICS	7,000.00	100.00 %	6,363.00	637.00
152a	HEADLEE OBLIGATION FOR DATA COLLECT	18,428.42	100.00 %	16,751.15	1,677.27
22d.4	ISOLATED DISTRICTS	32,670.05	100.00 %	29,696.34	2,973.71
147a	MPSERS COST OFFSET	45,895.79	100.00 %	41,719.27	4,176.52
147c	MPSERS UAAL RATE STABILIZATION	406,716.84	100.00 %	369,705.61	37,011.23
31d	SCHOOL LUNCH	14,676.85	100.00 %	13,341.26	1,335.59
		\$5,871,604.42		\$5,337,287.40	\$534,317.02

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	(480.51)	100.00 %	(480.51)	0.00
22b	2014 DISCRETIONARY PAYMENT	(1.25)	100.00 %	(1.25)	0.00
22a	2015 PROP A OBLIGATION	2,074.70	100.00 %	2,074.70	0.00
22b	2015 DISCRETIONARY PAYMENT	3.65	100.00 %	3.65	0.00
22a	2016 PROP A OBLIGATION	3,275.78	100.00 %	3,275.78	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(236.92)	100.00 %	(236.92)	0.00
22b	2016 DISCRETIONARY PAYMENT	(2.93)	100.00 %	(2.93)	0.00
31d	2016 SCHOOL LUNCH	371.73	100.00 %	371.73	0.00
		\$5,004.25		\$5,004.25	\$0.00
<b>SUBTOTALS</b>		\$5,876,608.67		\$5,342,291.65	\$534,317.02

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,936.40)	4,997,051.92
51a.2	SPECIAL ED FOUNDATION (SEC 52)	67,824.33
51a	SPECIAL EDUCATION (Categorical Amount)	48,158.56
		\$5,113,034.81

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$499,239.31	11/21/2016	\$570,838.44	12/20/2016	\$536,320.34
01/20/2017	\$532,544.97	02/21/2017	\$530,693.05	03/20/2017	\$531,985.78
04/20/2017	\$532,455.86	05/22/2017	\$537,487.51	06/20/2017	\$536,999.16
07/20/2017	\$533,727.23	08/21/2017	\$534,317.02		

**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2015	718.90	7.83	0.00	7.83	726.73
2016	727.30	8.83	0.00	8.83	736.13
2017	715.02	10.44	0.00	10.44	725.46
	720.41	9.03	0.00	9.03	729.44

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 21135 ISD: 21  
Mid Peninsula School District

State Aid Membership	190.48
General ED K-12	188.58
Supplemental 2016	181.77
Fall 2016	165.98
Special ED K-12 Sec 52	1.90
Supplemental 2016	1.89
Fall 2016	2.11
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,363.65

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	35,504,681	18.000	639,084
Comm PP TV	85,755	6.000	515
Assumed Local Revenue			<u>639,599</u>
Local Revenue Per GE			3,391.66
Local Revenue Per Membership			3,357.83

Special Ed. Costs	30,525.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,005.82)	191,588.59	100.00 %	174,334.10	17,254.49
51c	SPEC ED HEADLEE OBLIGATION	8,734.36	100.00 %	7,939.53	794.83
22b	DISCRETIONARY PAYMENT	592,706.42	100.00 %	538,770.05	53,936.37
31A	AT RISK	49,609.47	100.00 %	45,095.01	4,514.46
104d	COMPUTER ADAPTIVE TESTS	558.47	100.00 %	507.65	50.82
64b	DUAL ENROLLMENT INCENTIVES	210.00	100.00 %	0.00	210.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	2,145.00	100.00 %	1,949.81	195.19
152a	HEADLEE OBLIGATION FOR DATA COLLECT	4,812.25	100.00 %	4,374.26	437.99
22d.4	ISOLATED DISTRICTS	8,531.19	100.00 %	7,754.66	776.53
147a	MPSERS COST OFFSET	13,161.41	100.00 %	11,963.72	1,197.69
147c	MPSERS UAAL RATE STABILIZATION	116,633.02	100.00 %	106,019.42	10,613.60
31d	SCHOOL LUNCH	5,986.81	100.00 %	5,442.01	544.80
99s(5)	SCIENCE OLYMPIAD AND STEM PROGRAM	450.00	100.00 %	409.05	40.95
		\$995,126.99		\$904,559.27	\$90,567.72

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	638.19	100.00 %	(144.10)	782.29
22b	2014 DISCRETIONARY PAYMENT	0.79	100.00 %	0.11	0.68
22a	2015 PROP A OBLIGATION	1,107.61	100.00 %	311.38	796.23
22b	2015 DISCRETIONARY PAYMENT	(0.82)	100.00 %	0.46	(1.28)
22a	2016 PROP A OBLIGATION	1,686.86	100.00 %	878.92	807.94
51c	2016 SPEC ED HEADLEE OBLIGATION	(3,724.09)	100.00 %	(3,724.09)	0.00
22b	2016 DISCRETIONARY PAYMENT	2,899.25	100.00 %	2,899.15	0.10
31d	2016 SCHOOL LUNCH	213.48	100.00 %	213.48	0.00
		<u>\$2,821.27</u>		<u>\$435.31</u>	<u>\$2,385.96</u>
<b>SUBTOTALS</b>		\$997,948.26		\$904,994.58	\$92,953.68

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$4,119.34)	776,825.14
51a.2	SPECIAL ED FOUNDATION (SEC 52)	14,270.90
51a.3	SPECIAL ED HOLD HARMLESS	1,933.33
		<u>\$793,029.37</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$81,836.92	11/21/2016	\$97,999.79	12/20/2016	\$92,218.79
01/20/2017	\$90,654.17	02/21/2017	\$87,445.71	03/20/2017	\$90,085.39
04/20/2017	\$90,119.97	05/22/2017	\$93,722.89	06/20/2017	\$90,455.40
07/20/2017	\$90,455.55	08/21/2017	\$92,953.68		

**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2015	209.84	1.73	0.00	1.73	211.57
2016	188.34	1.89	0.00	1.89	190.23
2017	167.56	2.09	0.00	2.09	169.65
	<u>188.58</u>	<u>1.90</u>	<u>0.00</u>	<u>1.90</u>	<u>190.48</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 22000	ISD: 22	LEA Membership	4,957.13
Dickinson-Iron ISD		ISD Membership	83.14
		Supplemental 2016	99.07
Homestead Tax Value	660,616,158.00	Fall	81.37
Non-Homestead Tax Value	658,928,924.00		
Com Pers Prop Tax Value	30,474,217.00		
Ind Pers Prop Tax Value	53,757,589.00		
		Mills	
		Special Ed.	1.4826
		Voc. Ed.	0.9827
		Operating	0.1671
		Special Ed. Costs	3,274,331.00
		Special Ed. Transp. Costs	404,555.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	616,953.54	100.00 %	560,810.77	56,142.77
	82.14 Total FTEs				
51a	SPECIAL EDUCATION	604,830.45	100.00 %	549,790.88	55,039.57
51a11	SPECIAL ED FOUNDATION (NON-SEC 52)	7,511.00	100.00 %	6,827.50	683.50
	1.00 Total FTEs				
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	41,527.00	100.00 %	37,748.04	3,778.96
32p	EARLY CHILDHOOD BLOCK GRANTS	156,955.00	100.00 %	142,672.10	14,282.90
35a(4)	EARLY LITERACY TEACHER COACHES	75,000.00	100.00 %	68,175.00	6,825.00
102d	FINANCIAL ANALYTIC TOOLS	6,610.38	100.00 %	6,611.60	(1.22)
32d	GREAT START READINESS	347,300.00	100.00 %	315,695.70	31,604.30
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,100.43	100.00 %	1,909.26	191.17
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	578,059.99	100.00 %	525,456.53	52,603.46
26a	RENAISSANCE ZONE	33,836.10	100.00 %	24,915.01	8,921.09
61c	SKILLED TRADES INITIATIVE	56,603.00	100.00 %	51,452.13	5,150.87
61a.2	VOC. ED. ADMINISTRATION	14,850.00	100.00 %	13,498.65	1,351.35
61a.1	VOCATIONAL EDUCATION	264,599.34	100.00 %	240,520.80	24,078.54
		<u>\$3,261,126.42</u>		<u>\$2,959,124.65</u>	<u>\$302,001.77</u>

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	2016 SPECIAL ED FOUNDATION (SEC 52)	(6,651.90)	100.00 %	(6,651.90)	0.00
51a	2016 SPECIAL EDUCATION	80,180.69	100.00 %	80,180.69	0.00
51a11	2016 SPECIAL ED FOUNDATION (NON-SEC 52)	6,651.90	100.00 %	6,651.90	0.00
53a(5)	2016 COURT AND STATE AGENCY PLACED PUPI	0.00	0.00 %	0.00	0.00
61a.1	2016 VOCATIONAL EDUCATION	6,487.35	100.00 %	0.00	6,487.35
		<u>\$86,668.04</u>		<u>\$80,180.69</u>	<u>\$6,487.35</u>
<b>SUBTOTALS</b>		\$3,347,794.46		\$3,039,305.34	\$308,489.12

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$222,242.52	11/21/2016	\$341,829.48	12/20/2016	\$382,377.48
01/20/2017	\$321,110.98	02/21/2017	\$295,488.66	03/20/2017	\$295,251.56
04/20/2017	\$295,251.11	05/22/2017	\$295,251.19	06/20/2017	\$295,251.20
07/20/2017	\$295,251.16	08/21/2017	\$308,489.12		



STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 22010   ISD: 22  
Iron Mountain Public Schools

State Aid Membership	863.22
General ED K-12	843.19
Supplemental 2016	879.39
Fall 2016	839.17
Special ED K-12 Sec 52	20.03
Supplemental 2016	18.21
Fall 2016	20.23
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,535.48

	Amount	Mills	Revenue
Non-Pre TV	93,779,743	18.000	1,688,035
Comm PP TV	15,189,900	6.000	91,139
Assumed Local Revenue			1,779,174
Local Revenue Per GE			2,110.05
Local Revenue Per Membership			2,061.09

Special Ed. Costs	635,090.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,474.39)	2,135,942.94	100.00 %	1,952,951.72	182,991.22
51c SPEC ED HEADLEE OBLIGATION	181,723.38	100.00 %	165,186.55	16,536.83
22b DISCRETIONARY PAYMENT	2,418,084.09	100.00 %	2,205,499.47	212,584.62
31A AT RISK	216,786.57	100.00 %	197,058.99	19,727.58
104d COMPUTER ADAPTIVE TESTS	1,530.30	100.00 %	1,391.04	139.26
64b DUAL ENROLLMENT INCENTIVES	690.00	100.00 %	0.00	690.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	7,095.00	100.00 %	6,449.36	645.64
152a HEADLEE OBLIGATION FOR DATA COLLECT	21,808.21	100.00 %	19,886.71	1,921.50
147a MPSERS COST OFFSET	54,391.55	100.00 %	49,441.92	4,949.63
147c MPSERS UAAL RATE STABILIZATION	482,004.07	100.00 %	438,141.70	43,862.37
163 NON-CERT TEACHER/COUNSELOR DEDUC	(6,893.78)	100.00 %	(6,893.78)	0.00
26a RENAISSANCE ZONE	418.09	100.00 %	380.04	38.05
99s(5) SCIENCE OLYMPIAD AND STEM PROGRAM	3,200.00	100.00 %	2,908.80	291.20
	\$5,516,780.42		\$5,032,402.52	\$484,377.90

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	941.55	100.00 %	941.55	0.00
22b	2014 DISCRETIONARY PAYMENT	(6.42)	100.00 %	(6.42)	0.00
22a	2015 PROP A OBLIGATION	954.62	100.00 %	954.62	0.00
22b	2015 DISCRETIONARY PAYMENT	0.86	100.00 %	0.86	0.00
22a	2016 PROP A OBLIGATION	1,890.24	100.00 %	1,890.24	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(12,554.88)	100.00 %	(12,554.88)	0.00
22b	2016 DISCRETIONARY PAYMENT	(6.97)	100.00 %	(6.97)	0.00
		<u>(\$8,781.00)</u>		<u>(\$8,781.00)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$5,507,999.42		\$5,023,621.52	\$484,377.90

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$5,400.95)	4,554,027.03
51a.2	SPECIAL ED FOUNDATION (SEC 52)	150,445.33
51a	SPECIAL EDUCATION (Categorical Amount)	31,278.05
		<u>\$4,735,750.41</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$475,321.58	11/21/2016	\$570,474.15	12/20/2016	\$515,818.23
01/20/2017	\$524,628.74	02/21/2017	\$418,671.48	03/20/2017	\$501,850.06
04/20/2017	\$494,923.50	05/22/2017	\$514,077.28	06/20/2017	\$503,928.44
07/20/2017	\$503,928.06	08/21/2017	\$484,377.90		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 22025    ISD: 22  
Norway-Vulcan Area Schools

State Aid Membership	720.67
General ED K-12	705.42
Supplemental 2016	702.38
Fall 2016	693.42
Special ED K-12 Sec 52	15.25
Supplemental 2016	16.82
Fall 2016	18.45
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,261.53

	Amount	Mills	Revenue
Non-Pre TV	55,427,195	18.000	997,690
Comm PP TV	1,022,600	6.000	6,136
Assumed Local Revenue			1,003,826
Local Revenue Per GE			1,423.02
Local Revenue Per Membership			1,392.91

Special Ed. Costs	424,691.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amt	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,868.62)	2,067,328.38	100.00 %	1,879,201.50	188,126.88
51c	SPEC ED HEADLEE OBLIGATION	121,520.23	100.00 %	110,461.89	11,058.34
22b	DISCRETIONARY PAYMENT	2,232,511.29	100.00 %	2,029,352.76	203,158.53
31A	AT RISK	177,370.83	100.00 %	161,230.08	16,140.75
104d	COMPUTER ADAPTIVE TESTS	1,660.29	100.00 %	1,509.20	151.09
64b	DUAL ENROLLMENT INCENTIVES	700.00	100.00 %	636.30	63.70
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,405.00	100.00 %	8,549.15	855.85
152a	HEADLEE OBLIGATION FOR DATA COLLECT	18,206.86	100.00 %	16,549.75	1,657.11
22d.4	ISOLATED DISTRICTS	32,277.26	100.00 %	29,339.30	2,937.96
147a	MPSERS COST OFFSET	47,611.76	100.00 %	43,279.09	4,332.67
147c	MPSERS UAAL RATE STABILIZATION	421,923.31	100.00 %	383,528.29	38,395.02
31d	SCHOOL LUNCH	10,227.86	100.00 %	9,297.12	930.74
		\$5,140,743.07		\$4,672,934.43	\$467,808.64

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	(3,048.09)	100.00 %	(3,048.09)	0.00
22b	2014 DISCRETIONARY PAYMENT	(0.60)	100.00 %	(0.60)	0.00
22a	2015 PROP A OBLIGATION	(2,704.48)	100.00 %	(2,704.48)	0.00
22b	2015 DISCRETIONARY PAYMENT	(2.75)	100.00 %	(2.75)	0.00
22a	2016 PROP A OBLIGATION	371.40	100.00 %	371.40	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(10,885.84)	100.00 %	(10,885.84)	0.00
22b	2016 DISCRETIONARY PAYMENT	(0.28)	100.00 %	(0.28)	0.00
31d	2016 SCHOOL LUNCH	(838.77)	100.00 %	(838.77)	0.00
31f	2016 SCHOOL BREAKFAST	1,585.44	100.00 %	1,585.44	0.00
		<u>(\$15,523.97)</u>		<u>(\$15,523.97)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$5,125,219.10		\$4,657,410.46	\$467,808.64

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,087.98)	4,294,582.85
51a.2	SPECIAL ED FOUNDATION (SEC 52)	114,542.75
51a.3	SPECIAL ED HOLD HARMLESS	5,256.82
51a	SPECIAL EDUCATION (Categorical Amount)	6,977.48
		<u>\$4,421,359.90</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$423,835.86	11/21/2016	\$515,100.07	12/20/2016	\$444,076.61
01/20/2017	\$466,607.57	02/21/2017	\$468,422.73	03/20/2017	\$466,987.50
04/20/2017	\$463,654.34	05/22/2017	\$473,633.29	06/20/2017	\$467,227.85
07/20/2017	\$467,864.64	08/21/2017	\$467,808.64		

**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2015	708.24	12.90	0.00	12.90	721.14
2016	713.69	14.55	0.00	14.55	728.24
2017	694.32	18.29	0.00	18.29	712.61
	<u>705.42</u>	<u>15.25</u>	<u>0.00</u>	<u>15.25</u>	<u>720.67</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 22030 ISD: 22

Breitung Township School District

State Aid Membership	1,801.10
General ED K-12	1,743.98
Supplemental 2016	1,728.36
Fall 2016	1,745.72
Special ED K-12 Sec 52	57.12
Supplemental 2016	60.81
Fall 2016	56.71
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,591.98

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	166,945,556	18.000	3,005,020
Comm PP TV	8,442,200	6.000	50,653
Assumed Local Revenue			<u>3,055,673</u>
Local Revenue Per GE			1,752.13
Local Revenue Per Membership			1,696.56

Special Ed. Costs	1,503,028.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,895.42)	5,214,940.96	100.00 %	4,740,381.33	474,559.63
51c	SPEC ED HEADLEE OBLIGATION	430,073.43	100.00 %	390,936.75	39,136.68
22b	DISCRETIONARY PAYMENT	4,886,369.76	100.00 %	4,441,710.11	444,659.65
31A	AT RISK	394,157.40	100.00 %	358,289.08	35,868.32
104d	COMPUTER ADAPTIVE TESTS	3,424.44	100.00 %	3,112.82	311.62
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	19,965.00	100.00 %	18,148.19	1,816.81
152a	HEADLEE OBLIGATION FOR DATA COLLECT	45,502.61	100.00 %	41,361.18	4,141.43
147a	MPSERS COST OFFSET	125,052.48	100.00 %	113,672.70	11,379.78
147c	MPSERS UAAL RATE STABILIZATION	1,108,183.27	100.00 %	1,007,338.59	100,844.68
26a	RENAISSANCE ZONE	21,536.54	100.00 %	19,576.71	1,959.83
31d	SCHOOL LUNCH	36,625.05	100.00 %	33,292.17	3,332.88
99s(5)	SCIENCE OLYMPIAD AND STEM PROGRAM	800.00	100.00 %	727.20	72.80
		<u>\$12,286,630.94</u>		<u>\$11,168,546.83</u>	<u>\$1,118,084.11</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	534.67	100.00 %	534.67	0.00
22b	2014 DISCRETIONARY PAYMENT	(2.51)	100.00 %	(2.51)	0.00
22a	2015 PROP A OBLIGATION	1,367.38	100.00 %	1,367.38	0.00
22b	2015 DISCRETIONARY PAYMENT	(11.26)	100.00 %	(11.26)	0.00
22a	2016 PROP A OBLIGATION	2,423.25	100.00 %	2,423.25	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	30,917.22	100.00 %	30,917.22	0.00
22b	2016 DISCRETIONARY PAYMENT	(30,926.89)	100.00 %	(30,926.89)	0.00
31d	2016 SCHOOL LUNCH	1,931.00	100.00 %	1,931.00	0.00
		<u>\$6,232.86</u>		<u>\$6,232.86</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$12,292,863.80		\$11,174,779.69	\$1,118,084.11

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$5,758.87)	10,043,354.10
51a.2	SPECIAL ED FOUNDATION (SEC 52)	429,028.32
51a.3	SPECIAL ED HOLD HARMLESS	57,956.62
51a	SPECIAL EDUCATION (Categorical Amount)	<u>1,045.11</u>
		<u>\$10,531,384.15</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$991,720.22	11/21/2016	\$1,219,201.38	12/20/2016	\$1,139,462.36
01/20/2017	\$1,115,652.08	02/21/2017	\$1,122,832.32	03/20/2017	\$1,115,518.59
04/20/2017	\$1,113,022.05	05/22/2017	\$1,123,667.06	06/20/2017	\$1,116,852.17
07/20/2017	\$1,116,851.46	08/21/2017	\$1,118,084.11		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 22045    ISD: 22

North Dickinson County Schools

State Aid Membership	279.77
General ED K-12	274.97
Supplemental 2016	272.56
Fall 2016	275.60
Special ED K-12 Sec 52	4.80
Supplemental 2016	3.09
Fall 2016	3.51
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,743.20

	Amount	Mills	Revenue
Non-Pre TV	60,599,803	18.000	1,090,796
Comm PP TV	1,285,050	6.000	7,710
Assumed Local Revenue			1,098,506
Local Revenue Per GE			3,995.01
Local Revenue Per Membership			3,926.46

Special Ed. Costs	134,783.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$816.74)	228,499.35	100.00 %	207,705.91	20,793.44
51c	SPEC ED HEADLEE OBLIGATION	38,566.54	100.00 %	35,056.98	3,509.56
22b	DISCRETIONARY PAYMENT	744,315.30	100.00 %	676,582.61	67,732.69
31A	AT RISK	57,084.87	100.00 %	51,890.15	5,194.72
64b	DUAL ENROLLMENT INCENTIVES	300.00	100.00 %	0.00	300.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,630.00	100.00 %	3,299.67	330.33
152a	HEADLEE OBLIGATION FOR DATA COLLECT	7,068.05	100.00 %	6,424.75	643.30
22d.4	ISOLATED DISTRICTS	12,530.30	100.00 %	11,389.76	1,140.54
147a	MPSERS COST OFFSET	15,860.46	100.00 %	14,417.16	1,443.30
147c	MPSERS UAAL RATE STABILIZATION	140,551.35	100.00 %	127,761.18	12,790.17
31d	SCHOOL LUNCH	6,463.58	100.00 %	5,875.39	588.19
		\$1,254,869.80		\$1,140,403.56	\$114,466.24

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	1,520.21	100.00 %	1,520.21	0.00
22b	2014 DISCRETIONARY PAYMENT	1.15	100.00 %	1.15	0.00
22a	2015 PROP A OBLIGATION	1,106.16	100.00 %	1,106.16	0.00
22b	2015 DISCRETIONARY PAYMENT	3.59	100.00 %	3.59	0.00
22a	2016 PROP A OBLIGATION	2,384.18	100.00 %	2,384.18	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(20,301.78)	100.00 %	(20,301.78)	0.00
22b	2016 DISCRETIONARY PAYMENT	15,202.19	100.00 %	15,202.19	0.00
31d	2016 SCHOOL LUNCH	596.16	100.00 %	596.16	0.00
		<u>\$511.86</u>		<u>\$511.86</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$1,255,381.66		\$1,140,915.42	\$114,466.24

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$3,515.99)	966,791.77
51a.2	SPECIAL ED FOUNDATION (SEC 52)	36,052.80
51a.3	SPECIAL ED HOLD HARMLESS	6,022.88
51a	SPECIAL EDUCATION (Categorical Amount)	<u>2,513.74</u>
		\$1,011,381.19

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$104,332.34	11/21/2016	\$128,408.23	12/20/2016	\$107,138.88
01/20/2017	\$113,321.71	02/21/2017	\$113,363.54	03/20/2017	\$113,258.60
04/20/2017	\$111,733.23	05/22/2017	\$121,279.53	06/20/2017	\$114,039.57
07/20/2017	\$114,039.79	08/21/2017	\$114,466.24		

**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2015	277.24	6.86	0.00	6.86	284.10
2016	272.38	4.06	0.00	4.06	276.44
2017	275.30	3.47	0.00	3.47	278.77
	<u>274.97</u>	<u>4.80</u>	<u>0.00</u>	<u>4.80</u>	<u>279.77</u>



STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

District: 23000	ISD: 23	LEA Membership	13,217.51
Eaton RESA		ISD Membership	101.17
		Supplemental 2016	88.25
Homestead Tax Value	1,841,184,478.00	Fall	102.61
Non-Homestead Tax Value	683,991,247.00		
Com Pers Prop Tax Value	64,343,700.00		
Ind Pers Prop Tax Value	43,239,740.00		
		Mills	
		Special Ed.	2.7704
		Voc. Ed.	0.9231
		Operating	0.1843
		Special Ed. Costs	8,581,233.00
		Special Ed. Transp. Costs	2,503,881.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	759,962.98	100.00 %	690,806.35	69,156.63
	101.18 Total FTEs				
51a	SPECIAL EDUCATION	3,458,599.23	100.00 %	3,143,866.70	314,732.53
107.1	ADULT EDUCATION PARTICIPANTS	936,511.00	100.00 %	843,222.03	93,288.97
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	771,646.00	100.00 %	701,426.21	70,219.79
32p	EARLY CHILDHOOD BLOCK GRANTS	197,422.00	100.00 %	179,456.60	17,965.40
35a(4)	EARLY LITERACY TEACHER COACHES	37,500.00	100.00 %	34,087.50	3,412.50
32d	GREAT START READINESS	1,731,560.00	100.00 %	1,573,988.04	157,571.96
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,555.94	100.00 %	2,323.30	232.64
81	INTERMEDIATE DISTRICTS	695,159.85	100.00 %	631,900.30	63,259.55
147c	MPSERS UAAL RATE STABILIZATION	1,063,932.93	100.00 %	967,115.03	96,817.90
61c	SKILLED TRADES INITIATIVE	56,603.00	100.00 %	51,452.13	5,150.87
61a.2	VOC. ED. ADMINISTRATION	20,022.00	100.00 %	18,200.00	1,822.00
61a.1	VOCATIONAL EDUCATION	478,940.40	100.00 %	435,356.82	43,583.58
		<u>\$10,210,415.33</u>		<u>\$9,273,201.01</u>	<u>\$937,214.32</u>

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	2016 SPECIAL ED FOUNDATION (SEC 52)	6,651.90	100.00 %	6,651.90	0.00
51a	2016 SPECIAL EDUCATION	(465,554.03)	100.00 %	(465,554.03)	0.00
51a11	2016 SPECIAL ED FOUNDATION (NON-SEC 52)	(6,651.90)	100.00 %	(6,651.90)	0.00
61b	2016 CTE EARLY/MIDDLE COLLEGE PROGRAMS	36,152.40	100.00 %	36,152.40	0.00
51(7)	2016 ITINERANT COSTS	87,927.52	100.00 %	87,927.52	0.00
61a.1	2016 VOCATIONAL EDUCATION	7,793.19	100.00 %	0.00	7,793.19
		<u>(\$333,680.92)</u>		<u>(\$341,474.11)</u>	<u>\$7,793.19</u>
<b>SUBTOTALS</b>		\$9,876,734.41		\$8,931,726.90	\$945,007.51

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$778,728.52	11/21/2016	\$978,803.43	12/20/2016	\$493,102.48
01/20/2017	\$798,105.37	02/21/2017	\$866,071.70	03/20/2017	\$866,068.50
04/20/2017	\$1,294,807.59	05/22/2017	\$927,319.53	06/20/2017	\$1,001,399.87
07/20/2017	\$927,319.91	08/21/2017	\$945,007.51		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 23010   ISD: 13  
Bellevue Community Schools

State Aid Membership	603.81
General ED K-12	589.04
Supplemental 2016	565.79
Fall 2016	591.62
Special ED K-12 Sec 52	14.77
Supplemental 2016	13.81
Fall 2016	14.88
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,676.22

	Amount	Mills	Revenue
Non-Pre TV	19,927,777	18.000	358,700
Comm PP TV	672,470	6.000	4,035
Assumed Local Revenue			362,735
Local Revenue Per GE			615.81
Local Revenue Per Membership			600.74

Special Ed. Costs	532,712.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,075.48)	2,460,815.58	100.00 %	2,236,881.36	223,934.22
51c	SPEC ED HEADLEE OBLIGATION	152,429.15	100.00 %	138,558.10	13,871.05
22b	DISCRETIONARY PAYMENT	1,600,727.14	100.00 %	1,455,060.97	145,666.17
31A	AT RISK	184,166.65	100.00 %	167,407.48	16,759.17
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,940.00	100.00 %	5,399.46	540.54
102d	FINANCIAL ANALYTIC TOOLS	1,186.97	100.00 %	1,187.27	(0.30)
152a	HEADLEE OBLIGATION FOR DATA COLLECT	15,254.53	100.00 %	13,866.13	1,388.40
22d.4	ISOLATED DISTRICTS	27,043.35	100.00 %	24,581.80	2,461.55
147a	MPSERS COST OFFSET	37,296.39	100.00 %	33,902.42	3,393.97
147c	MPSERS UAAL RATE STABILIZATION	330,511.13	100.00 %	300,434.62	30,076.51
31d	SCHOOL LUNCH	8,095.06	100.00 %	7,358.41	736.65
		\$4,823,465.95		\$4,384,638.02	\$438,827.93

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	1,294.02	100.00 %	1,294.02	0.00
22b	2014 DISCRETIONARY PAYMENT	(1.90)	100.00 %	(1.90)	0.00
22a	2015 PROP A OBLIGATION	4,002.24	100.00 %	4,002.24	0.00
22b	2015 DISCRETIONARY PAYMENT	(1.75)	100.00 %	(1.75)	0.00
22a	2016 PROP A OBLIGATION	6,906.31	100.00 %	6,906.31	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(34,824.99)	100.00 %	(34,824.99)	0.00
22b	2016 DISCRETIONARY PAYMENT	(1.41)	100.00 %	(1.41)	0.00
31d	2016 SCHOOL LUNCH	(1,152.47)	100.00 %	(1,152.47)	0.00
		<u>(\$23,779.95)</u>		<u>(\$23,779.95)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$4,799,686.00		\$4,360,858.07	\$438,827.93

**Amount Applied to Loan Payments**

MFA - 2016 SAN C-3	438,827.93
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,895.19)	4,061,542.72
51a.2	SPECIAL ED FOUNDATION (SEC 52)	110,937.47
51a	SPECIAL EDUCATION (Categorical Amount)	41,491.68
		<u>\$4,213,971.87</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$391,562.45	11/21/2016	\$448,948.19	12/20/2016	\$455,296.64
01/20/2017	\$439,313.32	02/21/2017	\$428,764.76	03/20/2017	\$436,554.12
04/20/2017	\$435,491.21	05/22/2017	\$448,240.11	06/20/2017	\$438,343.44
07/20/2017	\$438,343.83	08/21/2017	\$438,827.93		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 23030   ISD: 23  
Charlotte Public Schools

State Aid Membership	2,424.64
General ED K-12	2,358.40
Supplemental 2016	2,358.11
Fall 2016	2,358.43
Special ED K-12 Sec 52	66.24
Supplemental 2016	78.52
Fall 2016	64.88
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,021.29

	Amount	Mills	Revenue
Non-Pre TV	131,082,336	18.000	2,359,482
Comm PP TV	11,549,990	6.000	69,300
Assumed Local Revenue			2,428,782
Local Revenue Per GE			1,029.84
Local Revenue Per Membership			1,001.71

Special Ed. Costs	2,422,306.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,019.58)	9,746,034.45	100.00 %	8,859,145.32	886,889.13
51c	SPEC ED HEADLEE OBLIGATION	693,113.79	100.00 %	630,040.44	63,073.35
22b	DISCRETIONARY PAYMENT	5,540,001.76	100.00 %	5,035,861.60	504,140.16
31A	AT RISK	608,905.23	100.00 %	553,494.85	55,410.38
104d	COMPUTER ADAPTIVE TESTS	11,329.07	100.00 %	10,298.12	1,030.95
64b	DUAL ENROLLMENT INCENTIVES	8,090.00	100.00 %	0.00	8,090.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	27,720.00	100.00 %	25,197.48	2,522.52
102d	FINANCIAL ANALYTIC TOOLS	3,192.79	100.00 %	3,193.78	(0.99)
99h	FIRST ROBOTICS	4,500.00	100.00 %	4,090.50	409.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	61,255.60	100.00 %	55,680.40	5,575.20
147a	MPSERS COST OFFSET	156,719.11	100.00 %	142,457.67	14,261.44
147c	MPSERS UAAL RATE STABILIZATION	1,388,804.87	100.00 %	1,262,423.63	126,381.24
31d	SCHOOL LUNCH	43,157.42	100.00 %	39,230.09	3,927.33
61a.1	VOCATIONAL EDUCATION	62,693.70	100.00 %	56,988.57	5,705.13
		\$18,355,517.79		\$16,678,102.45	\$1,677,415.34

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	4,796.18	100.00 %	4,796.18	0.00
22b	2014 DISCRETIONARY PAYMENT	11.15	100.00 %	11.15	0.00
22a	2015 PROP A OBLIGATION	5,430.99	100.00 %	5,430.99	0.00
22b	2015 DISCRETIONARY PAYMENT	(11.03)	100.00 %	(11.03)	0.00
22a	2016 PROP A OBLIGATION	23,395.75	100.00 %	23,395.75	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	33,206.02	100.00 %	33,206.02	0.00
22b	2016 DISCRETIONARY PAYMENT	(8.15)	100.00 %	(8.15)	0.00
31d	2016 SCHOOL LUNCH	(764.02)	100.00 %	(764.02)	0.00
61a.1	2016 VOCATIONAL EDUCATION	2,279.08	100.00 %	0.00	2,279.08
64b	2016 DUAL ENROLLMENT INCENTIVES	120.00	100.00 %	120.00	0.00
		\$68,455.97		\$66,176.89	\$2,279.08
<b>SUBTOTALS</b>		\$18,423,973.76		\$16,744,279.34	\$1,679,694.42

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,481.16) 20(5) Adjust: 6.31 FTEs, \$868.47				15,286,036.21
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.29 FTEs, \$44.08				497,572.72
51a	SPECIAL EDUCATION (Categorical Amount)				195,541.07
					\$15,979,150.00

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$1,570,787.11	11/21/2016	\$1,807,885.48	12/20/2016	\$1,664,700.83
01/20/2017	\$1,680,792.25	02/21/2017	\$1,651,728.46	03/20/2017	\$1,660,194.57
04/20/2017	\$1,659,870.60	05/22/2017	\$1,713,346.02	06/20/2017	\$1,667,487.51
07/20/2017	\$1,667,486.51	08/21/2017	\$1,679,694.42		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 23050   ISD: 23  
Eaton Rapids Public Schools

State Aid Membership	2,358.11
General ED K-12	2,281.58
Supplemental 2016	2,310.14
Fall 2016	2,278.41
Special ED K-12 Sec 52	76.53
Supplemental 2016	77.62
Fall 2016	76.41
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,924.25

	Amount	Mills	Revenue
Non-Pre TV	91,434,797	18.000	1,645,826
Comm PP TV	6,026,992	6.000	36,162
Assumed Local Revenue			1,681,988
Local Revenue Per GE			737.20
Local Revenue Per Membership			713.28

Special Ed. Costs	2,838,303.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,210.97)	9,929,930.47	100.00 %	9,026,306.80	903,623.67
51c SPEC ED HEADLEE OBLIGATION	812,146.34	100.00 %	738,241.02	73,905.32
22b DISCRETIONARY PAYMENT	5,526,353.43	100.00 %	5,023,455.27	502,898.16
31A AT RISK	591,236.11	100.00 %	537,433.62	53,802.49
64b DUAL ENROLLMENT INCENTIVES	60.00	100.00 %	0.00	60.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	25,245.00	100.00 %	22,947.71	2,297.29
102d FINANCIAL ANALYTIC TOOLS	3,302.18	100.00 %	3,302.97	(0.79)
99h FIRST ROBOTICS	3,500.00	100.00 %	3,181.50	318.50
152a HEADLEE OBLIGATION FOR DATA COLLECT	59,574.80	100.00 %	54,152.58	5,422.22
147a MPSERS COST OFFSET	163,421.68	100.00 %	148,550.31	14,871.37
147c MPSERS UAAL RATE STABILIZATION	1,448,201.36	100.00 %	1,316,415.04	131,786.32
31d SCHOOL LUNCH	37,037.96	100.00 %	33,667.51	3,370.45
61a.1 VOCATIONAL EDUCATION	8,765.17	100.00 %	7,967.54	797.63
	\$18,608,774.50		\$16,915,621.87	\$1,693,152.63

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	5,925.79	100.00 %	5,925.79	0.00
22b	2014 DISCRETIONARY PAYMENT	(6.41)	100.00 %	(6.41)	0.00
22a	2015 PROP A OBLIGATION	66,138.32	100.00 %	66,138.32	0.00
22b	2015 DISCRETIONARY PAYMENT	(1.93)	100.00 %	(1.93)	0.00
22a	2016 PROP A OBLIGATION	249,829.48	100.00 %	249,829.48	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	2,594.41	100.00 %	2,594.41	0.00
22b	2016 DISCRETIONARY PAYMENT	(20.18)	100.00 %	(20.18)	0.00
31d	2016 SCHOOL LUNCH	303.03	100.00 %	303.03	0.00
61a.1	2016 VOCATIONAL EDUCATION	339.97	100.00 %	0.00	339.97
		<u>\$325,102.48</u>		<u>\$324,762.51</u>	<u>\$339.97</u>
<b>SUBTOTALS</b>		\$18,933,876.98		\$17,240,384.38	\$1,693,492.60

**Amount Applied to Loan Payments**

MFA - 2016 SAN C-3	1,693,492.60
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,773.80) 20(5) Adjust: 10.20 FTEs, \$1,317.30	15,456,283.90
51a.2	SPECIAL ED FOUNDATION (SEC 52)	574,816.83
51a	SPECIAL EDUCATION (Categorical Amount)	<u>237,329.51</u>
		<u>\$16,268,430.24</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$1,718,008.59	11/21/2016	\$1,861,048.88	12/20/2016	\$1,588,604.55
01/20/2017	\$1,669,153.25	02/21/2017	\$1,706,095.29	03/20/2017	\$1,674,722.04
04/20/2017	\$1,672,510.21	05/22/2017	\$1,695,069.24	06/20/2017	\$1,963,944.67
07/20/2017	\$1,691,227.66	08/21/2017	\$1,693,492.60		



**STATE OF MICHIGAN**  
**2016-2017 State Aid Financial Status Report**  
**Payment Dated: 08/21/2017**

District: 23060    ISD: 23  
 Grand Ledge Public Schools

State Aid Membership	5,263.15
General ED K-12 (23a: 4.75)	5,063.58
Supplemental 2016	4,987.79
Fall 2016	5,066.72
Special ED K-12 Sec 52	199.57
Supplemental 2016	198.44
Fall 2016	199.70
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,314.08

	Amount	Mills	Revenue
Non-Pre TV	388,512,752	18.000	6,993,230
Comm PP TV	42,839,934	6.000	257,040
Assumed Local Revenue			7,250,270
Local Revenue Per GE			1,431.85
Local Revenue Per Membership			1,377.55

Special Ed. Costs	5,494,158.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,936.53)	20,718,547.87	100.00 %	18,840,128.57	1,878,419.30
51c	SPEC ED HEADLEE OBLIGATION	1,572,087.38	100.00 %	1,429,027.43	143,059.95
22b	DISCRETIONARY PAYMENT	10,248,738.25	100.00 %	9,323,463.64	925,274.61
31A	AT RISK	745,501.16	100.00 %	677,660.55	67,840.61
104d	COMPUTER ADAPTIVE TESTS	18,360.91	100.00 %	16,690.07	1,670.84
24	COURT PLACED CHILDREN	0.00	0.00 %	0.00	0.00
64b	DUAL ENROLLMENT INCENTIVES	2,800.00	100.00 %	0.00	2,800.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	53,955.00	100.00 %	49,045.10	4,909.90
102d	FINANCIAL ANALYTIC TOOLS	5,923.36	100.00 %	5,923.44	(0.08)
152a	HEADLEE OBLIGATION FOR DATA COLLECT	132,967.12	100.00 %	120,949.12	12,018.00
147a	MPSERS COST OFFSET	353,397.27	100.00 %	321,238.12	32,159.15
147c	MPSERS UAAL RATE STABILIZATION	3,131,716.66	100.00 %	2,846,730.44	284,986.22
25g	PUPIL EXCEEDING 1.0 FTE	23,434.32	100.00 %	0.00	23,434.32
31d	SCHOOL LUNCH	67,387.23	100.00 %	61,254.99	6,132.24
61a.1	VOCATIONAL EDUCATION	58,986.06	100.00 %	53,618.33	5,367.73
		\$37,133,802.59		\$33,745,729.80	\$3,388,072.79

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	1,366.43	100.00 %	1,366.43	0.00
22b	2011 DISCRETIONARY PAYMENT	26.53	100.00 %	26.53	0.00
22a	2014 PROP A OBLIGATION	5,812.49	100.00 %	5,812.49	0.00
22b	2014 DISCRETIONARY PAYMENT	(21.30)	100.00 %	(21.30)	0.00
22a	2015 PROP A OBLIGATION	4,841.43	100.00 %	4,841.43	0.00
22b	2015 DISCRETIONARY PAYMENT	19.32	100.00 %	19.32	0.00
22a	2016 PROP A OBLIGATION	52,578.58	100.00 %	52,578.58	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(12,362.97)	100.00 %	(12,362.97)	0.00
22b	2016 DISCRETIONARY PAYMENT	12,287.06	100.00 %	12,287.06	0.00
24	2016 COURT PLACED CHILDREN	(45,123.14)	100.00 %	(45,123.14)	0.00
31d	2016 SCHOOL LUNCH	(1,734.43)	100.00 %	(1,734.43)	0.00
31f	2016 SCHOOL BREAKFAST	3,957.69	100.00 %	3,957.69	0.00
61a.1	2016 VOCATIONAL EDUCATION	(804.70)	100.00 %	0.00	(804.70)
64b	2016 DUAL ENROLLMENT INCENTIVES	7,600.00	100.00 %	7,600.00	0.00
		<u>\$28,442.99</u>		<u>\$29,247.69</u>	<u>(\$804.70)</u>
<b>SUBTOTALS</b>		<b>\$37,162,245.58</b>		<b>\$33,774,977.49</b>	<b>\$3,387,268.09</b>

**Amount Applied to Loan Payments**

MFA - 2016 SAN C-3	2,529,916.67
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,079.15) 20(5) Adjust: 52.14 FTEs, \$11,894.50	30,794,156.86
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.01 FTEs, \$500.66	1,499,470.93
51a.3	SPECIAL ED HOLD HARMLESS	173,129.26
51a	SPECIAL EDUCATION (Categorical Amount)	<u>72,616.45</u>
		<u>\$32,539,373.50</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$3,073,737.10	11/21/2016	\$3,621,501.44	12/20/2016	\$3,500,954.68
01/20/2017	\$3,303,357.03	02/21/2017	\$3,336,267.63	03/20/2017	\$3,364,338.49
04/20/2017	\$3,377,687.71	05/22/2017	\$3,440,559.27	06/20/2017	\$3,372,849.19
07/20/2017	\$3,383,724.95	08/21/2017	\$3,387,268.09		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 23065    ISD: 23  
Maple Valley Schools

State Aid Membership	1,020.72
General ED K-12	1,008.51
Supplemental 2016	1,018.04
Fall 2016	1,007.45
Special ED K-12 Sec 52	12.21
Supplemental 2016	10.03
Fall 2016	12.45
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	35,758,511	18.000	643,653
Comm PP TV	2,471,700	6.000	14,830
Assumed Local Revenue			658,483
Local Revenue Per GE			652.93
Local Revenue Per Membership			645.12

Special Ed. Costs	420,707.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amt</u>	<u>Current Amt</u>
22a PROP A OBLIGATION (State PP: \$3,554.88)	3,628,537.11	100.00 %	3,298,340.23	330,196.88
51c SPEC ED HEADLEE OBLIGATION	120,380.26	100.00 %	109,425.66	10,954.60
22b DISCRETIONARY PAYMENT	3,287,895.07	100.00 %	2,988,696.62	299,198.45
31A AT RISK	321,442.16	100.00 %	292,190.92	29,251.24
104d COMPUTER ADAPTIVE TESTS	5,312.39	100.00 %	4,828.96	483.43
64b DUAL ENROLLMENT INCENTIVES	3,390.00	100.00 %	0.00	3,390.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	11,055.00	100.00 %	10,049.00	1,006.00
102d FINANCIAL ANALYTIC TOOLS	1,076.81	100.00 %	1,076.81	0.00
152a HEADLEE OBLIGATION FOR DATA COLLECT	25,787.26	100.00 %	23,440.22	2,347.04
147a MPSERS COST OFFSET	72,562.37	100.00 %	65,959.19	6,603.18
147c MPSERS UAAL RATE STABILIZATION	643,029.28	100.00 %	584,513.62	58,515.66
31d SCHOOL LUNCH	14,444.57	100.00 %	13,130.11	1,314.46
61a.1 VOCATIONAL EDUCATION	22,113.10	100.00 %	20,100.81	2,012.29
	<u>\$8,157,025.38</u>		<u>\$7,411,752.15</u>	<u>\$745,273.23</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(1,576.51)	100.00 %	(1,576.51)	0.00
22b	2013 DISCRETIONARY PAYMENT	1.59	100.00 %	1.59	0.00
22a	2014 PROP A OBLIGATION	432.81	100.00 %	432.81	0.00
22b	2014 DISCRETIONARY PAYMENT	2.11	100.00 %	2.11	0.00
22a	2015 PROP A OBLIGATION	(1,811.31)	100.00 %	(1,811.31)	0.00
22b	2015 DISCRETIONARY PAYMENT	5.48	100.00 %	5.48	0.00
22a	2016 PROP A OBLIGATION	8,009.47	100.00 %	8,009.47	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(112,534.93)	100.00 %	(112,534.93)	0.00
22b	2016 DISCRETIONARY PAYMENT	(0.21)	100.00 %	(0.21)	0.00
31d	2016 SCHOOL LUNCH	(4,958.41)	100.00 %	(4,958.41)	0.00
31B	2016 YEAR ROUND SCHOOLS PILOT PROGRA	299,114.00	100.00 %	299,114.00	0.00
31f	2016 SCHOOL BREAKFAST	10,667.50	100.00 %	10,667.50	0.00
61a.1	2016 VOCATIONAL EDUCATION	1,223.31	100.00 %	0.00	1,223.31
64b	2016 DUAL ENROLLMENT INCENTIVES	3,460.00	100.00 %	3,460.00	0.00
		<u>\$202,034.90</u>		<u>\$200,811.59</u>	<u>\$1,223.31</u>
<b>SUBTOTALS</b>		\$8,359,060.28		\$7,612,563.74	\$746,496.54

**Amount Applied to Loan Payments**

MFA - 2016 SAN C-3	268,171.17
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,858.07)	6,916,432.18
51a.2	SPECIAL ED FOUNDATION (SEC 52)	91,709.31
51a	SPECIAL EDUCATION (Categorical Amount)	<u>28,670.95</u>
		<u>\$7,036,812.44</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$718,719.13	11/21/2016	\$782,698.86	12/20/2016	\$598,950.30
01/20/2017	\$735,357.40	02/21/2017	\$758,296.97	03/20/2017	\$738,672.27
04/20/2017	\$741,899.81	05/22/2017	\$756,723.20	06/20/2017	\$1,040,180.11
07/20/2017	\$741,065.69	08/21/2017	\$746,496.54		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 23080   ISD: 13  
Olivet Community Schools

State Aid Membership	1,493.62
General ED K-12	1,467.06
Supplemental 2016	1,462.53
Fall 2016	1,467.56
Special ED K-12 Sec 52	26.56
Supplemental 2016	24.26
Fall 2016	26.82
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,705.22

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	36,133,774	18.000	650,408
Comm PP TV	847,095	6.000	5,083
Assumed Local Revenue			655,491
Local Revenue Per GE			446.81
Local Revenue Per Membership			438.86

Special Ed. Costs	965,848.00
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: \$4,266.36)	6,372,320.62	100.00 %	5,792,439.44	579,881.18
51c SPEC ED HEADLEE OBLIGATION	276,365.82	100.00 %	251,216.53	25,149.29
22b DISCRETIONARY PAYMENT	3,991,350.06	100.00 %	3,628,137.20	363,212.86
31A AT RISK	328,237.98	100.00 %	298,368.32	29,869.66
104d COMPUTER ADAPTIVE TESTS	4,891.47	100.00 %	4,446.35	445.12
64b DUAL ENROLLMENT INCENTIVES	5,430.00	100.00 %	0.00	5,430.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	14,850.00	100.00 %	13,498.65	1,351.35
102d FINANCIAL ANALYTIC TOOLS	1,336.25	100.00 %	1,336.90	(0.65)
99h FIRST ROBOTICS	1,300.00	100.00 %	1,181.70	118.30
152a HEADLEE OBLIGATION FOR DATA COLLECT	37,734.50	100.00 %	34,300.09	3,434.41
147a MPSERS COST OFFSET	101,688.56	100.00 %	92,434.90	9,253.66
147c MPSERS UAAL RATE STABILIZATION	901,138.11	100.00 %	819,134.54	82,003.57
31d SCHOOL LUNCH	22,006.91	100.00 %	20,004.28	2,002.63
99s(5) SCIENCE OLYMPIAD AND STEM PROGRAM	1,600.00	100.00 %	1,454.40	145.60
61a.1 VOCATIONAL EDUCATION	11,841.41	100.00 %	10,763.84	1,077.57
	<u>\$12,072,091.69</u>		<u>\$10,968,717.14</u>	<u>\$1,103,374.55</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	2,384.50	100.00 %	2,384.50	0.00
22b	2014 DISCRETIONARY PAYMENT	1.95	100.00 %	1.95	0.00
22a	2015 PROP A OBLIGATION	2,921.35	100.00 %	2,921.35	0.00
22b	2015 DISCRETIONARY PAYMENT	4.55	100.00 %	4.55	0.00
22a	2016 PROP A OBLIGATION	11,742.34	100.00 %	11,742.34	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(33,654.12)	100.00 %	(33,654.12)	0.00
22b	2016 DISCRETIONARY PAYMENT	6.06	100.00 %	6.06	0.00
31d	2016 SCHOOL LUNCH	(261.66)	100.00 %	(261.66)	0.00
31f	2016 SCHOOL BREAKFAST	4,061.20	100.00 %	4,061.20	0.00
61a.1	2016 VOCATIONAL EDUCATION	661.83	100.00 %	0.00	661.83
		(\$12,132.00)		(\$12,793.83)	\$661.83
<b>SUBTOTALS</b>		\$12,059,959.69		\$10,955,923.31	\$1,104,036.38

**Amount Applied to Loan Payments**

MFA - 2016 SAN C-3	1,011,966.67
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,064.19) 20(5) Adjust: 0.90 FTEs, \$80.10	10,363,670.68
51a.2	SPECIAL ED FOUNDATION (SEC 52)	199,492.16
51a	SPECIAL EDUCATION (Categorical Amount)	76,873.66
		\$10,640,036.50

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$1,024,917.55	11/21/2016	\$1,189,696.33	12/20/2016	\$1,094,813.80
01/20/2017	\$1,050,597.84	02/21/2017	\$1,085,784.25	03/20/2017	\$1,091,086.71
04/20/2017	\$1,089,051.93	05/22/2017	\$1,138,493.38	06/20/2017	\$1,096,524.49
07/20/2017	\$1,094,957.03	08/21/2017	\$1,104,036.38		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 23090   ISD: 23  
Pottersville Public Schools

State Aid Membership	855.01
General ED K-12	851.01
Supplemental 2016	847.38
Fall 2016	851.41
Special ED K-12 Sec 52	4.00
Supplemental 2016	7.13
Fall 2016	3.65
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,214.78

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	34,184,974	18.000	615,330
Comm PP TV	1,403,584	6.000	8,422
Assumed Local Revenue			<u>623,752</u>
Local Revenue Per GE			732.95
Local Revenue Per Membership			729.52

Special Ed. Costs	608,214.00
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: \$4,485.26)	3,834,942.15	100.00 %	3,485,962.41	348,979.74
51c SPEC ED HEADLEE OBLIGATION	174,033.14	100.00 %	158,196.12	15,837.02
22b DISCRETIONARY PAYMENT	1,935,971.33	100.00 %	1,759,797.94	176,173.39
31A AT RISK	199,797.03	100.00 %	181,615.50	18,181.53
64b DUAL ENROLLMENT INCENTIVES	1,650.00	100.00 %	0.00	1,650.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	9,075.00	100.00 %	8,249.18	825.82
152a HEADLEE OBLIGATION FOR DATA COLLECT	21,600.79	100.00 %	19,634.79	1,966.00
147a MPSERS COST OFFSET	58,830.63	100.00 %	53,477.04	5,353.59
147c MPSERS UAAL RATE STABILIZATION	521,342.05	100.00 %	473,899.92	47,442.13
31d SCHOOL LUNCH	12,870.92	100.00 %	11,699.67	1,171.25
19.7 FAIL TO SUBMIT SID (DEDUCT)	0.00	0.00 %	0.00	0.00
	<u>\$6,770,113.04</u>		<u>\$6,152,532.57</u>	<u>\$617,580.47</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	2,969.23	100.00 %	2,969.23	0.00
22b	2014 DISCRETIONARY PAYMENT	(4.90)	100.00 %	(4.90)	0.00
22a	2015 PROP A OBLIGATION	3,589.86	100.00 %	3,589.86	0.00
22b	2015 DISCRETIONARY PAYMENT	(3.13)	100.00 %	(3.13)	0.00
22a	2016 PROP A OBLIGATION	11,665.03	100.00 %	11,665.03	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	28,412.93	100.00 %	28,412.93	0.00
22b	2016 DISCRETIONARY PAYMENT	(0.77)	100.00 %	(0.77)	0.00
31d	2016 SCHOOL LUNCH	(1,403.53)	100.00 %	(1,403.53)	0.00
64b	2016 DUAL ENROLLMENT INCENTIVES	180.00	100.00 %	180.00	0.00
		<u>\$45,404.72</u>		<u>\$45,404.72</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$6,815,517.76		\$6,197,937.29	\$617,580.47

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,778.05)				5,770,913.48
	20(5) Adjust: 14.95 FTEs, \$2,725.15				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				30,054.01
	20(5) Adjust: 0.07 FTEs, \$10.01				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>143,979.13</u>
					\$5,944,946.62

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$580,197.12	11/21/2016	\$678,986.58	12/20/2016	\$585,449.38
01/20/2017	\$649,517.88	02/21/2017	\$621,836.75	03/20/2017	\$613,341.25
04/20/2017	\$614,103.93	05/22/2017	\$624,000.60	06/20/2017	\$615,252.09
07/20/2017	\$274,558.34	08/21/2017	\$617,580.47		

**SUPPLEMENTAL PAYMENTS**

07/20/2017	W7702157	19.7	FAIL TO SUBMIT SID (DEDUCT)	\$340,693.37
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STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 23490    ISD: 23  
Oneida Township S/D #3

State Aid Membership	15.50
General ED K-12	15.50
Supplemental 2016	11.00
Fall 2016	16.00
Special ED K-12 Sec 52	0.00
Supplemental 2016	0.00
Fall 2016	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	10,694.00
FY 1995 Foundation	9,181.76

	Amount	Mills	Revenue
Non-Pre TV	3,017,877	18.000	54,322
Comm PP TV	51,500	6.000	309
Assumed Local Revenue			54,631
Local Revenue Per GE			3,524.57
Local Revenue Per Membership			3,524.57

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

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,975.43)	46,119.17	100.00 %	41,922.33	4,196.84
22b	DISCRETIONARY PAYMENT	17,721.59	100.00 %	16,108.93	1,612.66
152a	HEADLEE OBLIGATION FOR DATA COLLECT	391.59	100.00 %	355.95	35.64
20f	HOLD HARMLESS GUARANTEE	6.67	100.00 %	6.06	0.61
22d.4	ISOLATED DISTRICTS	694.21	100.00 %	631.02	63.19
147a	MPSERS COST OFFSET	868.14	100.00 %	789.14	79.00
147c	MPSERS UAAL RATE STABILIZATION	7,693.27	100.00 %	6,993.18	700.09
		\$73,494.64		\$66,806.61	\$6,688.03

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$4,487.67) 20(5) Adjust: 11.80 FTEs, \$-6,477.63	63,081.26
20j/m	HOLD HARMLESS PAYMENT 20m \$49.00 PP	759.50
		\$63,840.76

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$3,386.78	11/21/2016	\$4,943.38	12/20/2016	\$12,163.17
01/20/2017	\$6,831.14	02/21/2017	\$6,829.64	03/20/2017	\$6,830.86
04/20/2017	\$6,830.97	05/22/2017	\$5,629.42	06/20/2017	\$6,680.62
07/20/2017	\$6,680.63	08/21/2017	\$6,688.03		

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

District: 23900 ISD: 23  
 LifeTech Academy

State Aid Membership	199.79
General ED K-12	199.79
Supplemental 2016	156.18
Fall 2016	204.63
Special ED K-12 Sec 52	0.00
Supplemental 2016	0.00
Fall 2016	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,924.25

Local Revenue Per GE	0.00	Special Ed. Costs	31,940.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	9,139.25	100.00 %	8,307.58	831.67
22b	DISCRETIONARY PAYMENT	516,806.78	100.00 %	469,777.36	47,029.42
11(3)	PSA PROTECTED	983,815.91	100.00 %	894,288.66	89,527.25
31A	AT RISK	74,753.99	100.00 %	67,951.38	6,802.61
64b	DUAL ENROLLMENT INCENTIVES	600.00	100.00 %	0.00	600.00
152a	HEADLEE OBLIGATION FOR DATA COLLECT	5,047.45	100.00 %	4,588.06	459.39
		\$1,590,163.38		\$1,444,913.04	\$145,250.34

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	5,799.16	100.00 %	5,799.16	0.00
		<u>\$5,799.16</u>		<u>\$5,799.16</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$1,595,962.54		\$1,450,712.20	\$145,250.34

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	1,500,622.69
51a	SPECIAL EDUCATION (Categorical Amount)	<u>9,139.25</u>
		<u>\$1,509,761.94</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$116,932.12	11/21/2016	\$116,921.22	12/20/2016	\$204,933.94
01/20/2017	\$154,166.71	02/21/2017	\$133,361.94	03/20/2017	\$148,654.53
04/20/2017	\$140,313.47	05/22/2017	\$146,446.29	06/20/2017	\$144,491.04
07/20/2017	\$144,490.94	08/21/2017	\$145,250.34		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 23901    ISD: 23  
Island City Academy

State Aid Membership	206.66
General ED K-12	205.31
Supplemental 2016	202.91
Fall 2016	205.58
Special ED K-12 Sec 52	1.35
Supplemental 2016	0.88
Fall 2016	1.40
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,924.25

Local Revenue Per GE	0.00	Special Ed. Costs	74,161.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	21,220.28	100.00 %	19,289.23	1,931.05
22b	DISCRETIONARY PAYMENT	524,437.90	100.00 %	476,714.05	47,723.85
11(3)	PSA PROTECTED	1,017,645.51	100.00 %	925,039.77	92,605.74
31A	AT RISK	17,669.13	100.00 %	16,061.24	1,607.89
152a	HEADLEE OBLIGATION FOR DATA COLLECT	5,221.02	100.00 %	4,745.83	475.19
31d	SCHOOL LUNCH	445.50	100.00 %	404.96	40.54
		\$1,586,639.34		\$1,442,255.08	\$144,384.26

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	3,379.00	100.00 %	3,379.00	0.00
31d	2016 SCHOOL LUNCH	(186.56)	100.00 %	(186.56)	0.00
		<u>\$3,192.44</u>		<u>\$3,192.44</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$1,589,831.78		\$1,445,447.52	\$144,384.26

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)				1,542,083.41
51a.2	SPECIAL ED FOUNDATION (SEC 52)				10,139.85
51a	SPECIAL EDUCATION (Categorical Amount)				11,080.43
					<u>\$1,563,303.69</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$140,519.69	11/21/2016	\$149,506.75	12/20/2016	\$149,318.24
01/20/2017	\$145,321.95	02/21/2017	\$143,129.94	03/20/2017	\$144,861.77
04/20/2017	\$140,376.02	05/22/2017	\$143,962.79	06/20/2017	\$144,225.23
07/20/2017	\$144,225.14	08/21/2017	\$144,384.26		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 23902    ISD: 23

Relevant Academy of Eaton County

State Aid Membership	92.23
General ED K-12	92.23
Supplemental 2016	101.50
Fall 2016	91.20
Special ED K-12 Sec 52	0.00
Supplemental 2016	0.00
Fall 2016	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,021.29

Local Revenue Per GE	0.00	Special Ed. Costs	761.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	217.75	100.00 %	197.93	19.82
22b    DISCRETIONARY PAYMENT	229,625.95	100.00 %	208,729.99	20,895.96
11(3)    PSA PROTECTED	463,113.58	100.00 %	420,970.24	42,143.34
31A    AT RISK	41,454.49	100.00 %	37,682.13	3,772.36
152a    HEADLEE OBLIGATION FOR DATA COLLECT	2,330.08	100.00 %	2,118.01	212.07
147a    MPSERS COST OFFSET	1,612.53	100.00 %	1,465.79	146.74
147c    MPSERS UAAL RATE STABILIZATION	14,289.86	100.00 %	12,989.48	1,300.38
	\$752,644.24		\$684,153.57	\$68,490.67

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	(3,285.44)	100.00 %	(3,285.44)	0.00
		(3,285.44)		(3,285.44)	\$0.00
<b>SUBTOTALS</b>		\$749,358.80		\$680,868.13	\$68,490.67

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	692,739.53
51a	SPECIAL EDUCATION (Categorical Amount)	217.75
		<u>\$692,957.28</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$78,966.57	11/21/2016	\$81,851.57	12/20/2016	\$25,077.64
01/20/2017	\$73,747.16	02/21/2017	\$70,904.27	03/20/2017	\$76,661.53
04/20/2017	\$68,313.38	05/22/2017	\$68,515.61	06/20/2017	\$68,415.21
07/20/2017	\$68,415.19	08/21/2017	\$68,490.67		



STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

District: 23903    ISD: 23  
 Insight School of Michigan

State Aid Membership	781.70
General ED K-12	777.00
Supplemental 2016	721.49
Fall 2016	783.17
Special ED K-12 Sec 52	4.70
Supplemental 2016	10.17
Fall 2016	4.09
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,314.08

Local Revenue Per GE	0.00	Special Ed. Costs	433,384.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	124,007.63	100.00 %	112,722.94	11,284.69
22b	DISCRETIONARY PAYMENT	1,682,030.66	100.00 %	1,528,965.87	153,064.79
11(3)	PSA PROTECTED	4,154,016.34	100.00 %	3,776,000.85	378,015.49
31A	AT RISK	238,533.19	100.00 %	216,826.67	21,706.52
152a	HEADLEE OBLIGATION FOR DATA COLLECT	19,748.71	100.00 %	17,951.27	1,797.44
		\$6,218,336.53		\$5,652,467.60	\$565,868.93

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	28,597.20	100.00 %	28,597.20	0.00
		<u>\$28,597.20</u>		<u>\$28,597.20</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$6,246,933.73		\$5,681,064.80	\$565,868.93

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	5,836,047.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	35,301.70
51a	SPECIAL EDUCATION (Categorical Amount)	<u>88,705.93</u>
		<u>\$5,960,054.63</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$495,204.47	11/21/2016	\$495,169.62	12/20/2016	\$684,425.58
01/20/2017	\$541,938.23	02/21/2017	\$544,295.61	03/20/2017	\$536,530.12
04/20/2017	\$670,499.12	05/22/2017	\$582,511.02	06/20/2017	\$565,245.67
07/20/2017	\$565,245.36	08/21/2017	\$565,868.93		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 24020   ISD: 15  
Harbor Springs School District

State Aid Membership	802.23
General ED K-12	794.39
Supplemental 2016	813.51
Fall 2016	792.26
Special ED K-12 Sec 52	7.84
Supplemental 2016	9.03
Fall 2016	7.71
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	8,366.00
FY 1995 Foundation	6,977.15

	Amount	Mills	Revenue
Non-Pre TV	679,086,014	13.991	9,501,160
Comm PP TV	9,755,050	1.991	19,423
Assumed Local Revenue			9,520,583
Local Revenue Per GE			11,984.77
Local Revenue Per Membership			11,867.65

Special Ed. Costs	493,010.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	141,068.90	100.00 %	128,231.63	12,837.27
64b DUAL ENROLLMENT INCENTIVES	3,570.00	100.00 %	0.00	3,570.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	8,745.00	100.00 %	7,949.21	795.79
102d FINANCIAL ANALYTIC TOOLS	1,094.30	100.00 %	1,094.61	(0.31)
152a HEADLEE OBLIGATION FOR DATA COLLECT	20,267.37	100.00 %	18,422.73	1,844.64
20f HOLD HARMLESS GUARANTEE	23,697.87	100.00 %	21,541.36	2,156.51
22d.4 ISOLATED DISTRICTS	35,930.16	100.00 %	32,659.71	3,270.45
147a MPSERS COST OFFSET	82,908.66	100.00 %	75,363.97	7,544.69
147c MPSERS UAAL RATE STABILIZATION	734,715.47	100.00 %	667,856.36	66,859.11
31d SCHOOL LUNCH	9,338.63	100.00 %	8,488.81	849.82
	\$1,061,336.36		\$961,608.39	\$99,727.97

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	9,918.69	100.00 %	9,918.69	0.00
31d	2016 SCHOOL LUNCH	(469.13)	100.00 %	(469.13)	0.00
31f	2016 SCHOOL BREAKFAST	783.75	100.00 %	783.75	0.00
		<u>\$10,233.31</u>		<u>\$10,233.31</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$1,071,569.67		\$971,841.70	\$99,727.97

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				63,826.08
	20(5) Adjust: 0.96 FTEs, \$-689.28				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>77,242.82</u>
					<u>\$141,068.90</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$20,214.13	11/21/2016	\$170,457.04	12/20/2016	\$107,633.89
01/20/2017	\$97,186.34	02/21/2017	\$96,004.66	03/20/2017	\$96,077.92
04/20/2017	\$96,100.41	05/22/2017	\$96,068.38	06/20/2017	\$96,049.18
07/20/2017	\$96,049.75	08/21/2017	\$99,727.97		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 24030   ISD: 15  
Alanson Public Schools

State Aid Membership	232.39
General ED K-12	225.22
Supplemental 2016	257.98
Fall 2016	221.58
Special ED K-12 Sec 52	7.17
Supplemental 2016	8.66
Fall 2016	7.00
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,797.36

	Amount	Mills	Revenue
Non-Pre TV	65,989,628	18.000	1,187,813
Comm PP TV	1,054,650	6.000	6,328
Assumed Local Revenue			1,194,141
Local Revenue Per GE			5,302.11
Local Revenue Per Membership			5,138.52

Special Ed. Costs	273,344.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$0.00)	0.00	0.00 %	0.00	0.00
51c SPEC ED HEADLEE OBLIGATION	78,214.11	100.00 %	71,096.63	7,117.48
22b DISCRETIONARY PAYMENT	498,225.75	100.00 %	452,434.76	45,790.99
31A AT RISK	88,345.63	100.00 %	80,306.18	8,039.45
104d COMPUTER ADAPTIVE TESTS	1,666.48	100.00 %	1,514.83	151.65
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	3,300.00	100.00 %	2,999.70	300.30
99h FIRST ROBOTICS	7,500.00	100.00 %	6,817.50	682.50
152a HEADLEE OBLIGATION FOR DATA COLLECT	5,871.05	100.00 %	5,336.69	534.36
22d.4 ISOLATED DISTRICTS	10,408.25	100.00 %	9,460.86	947.39
147a MPSERS COST OFFSET	16,275.71	100.00 %	14,794.62	1,481.09
147c MPSERS UAAL RATE STABILIZATION	144,231.19	100.00 %	131,106.15	13,125.04
31d SCHOOL LUNCH	4,791.35	100.00 %	4,355.34	436.01
	\$858,829.52		\$780,223.26	\$78,606.26

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	(6,311.27)	100.00 %	(6,311.27)	0.00
22b	2015 DISCRETIONARY PAYMENT	(0.83)	100.00 %	(0.83)	0.00
22a	2016 PROP A OBLIGATION	(7,852.51)	100.00 %	(7,852.51)	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	6,311.36	100.00 %	6,311.36	0.00
22b	2016 DISCRETIONARY PAYMENT	(2.20)	100.00 %	(2.20)	0.00
31d	2016 SCHOOL LUNCH	(996.45)	100.00 %	(996.45)	0.00
		<u>(\$8,851.90)</u>		<u>(\$8,851.90)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$849,977.62		\$771,371.36	\$78,606.26

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$2,208.89) 20(5) Adjust: 1.03 FTEs, \$739.54				498,225.75
51a.2	SPECIAL ED FOUNDATION (SEC 52)				53,853.87
51a	SPECIAL EDUCATION (Categorical Amount)				24,360.24
					<u>\$576,439.86</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$87,473.04	11/21/2016	\$68,762.42	12/20/2016	\$89,410.16
01/20/2017	\$78,195.33	02/21/2017	\$69,297.39	03/20/2017	\$76,967.42
04/20/2017	\$76,464.43	05/22/2017	\$68,757.63	06/20/2017	\$78,021.68
07/20/2017	\$78,021.86	08/21/2017	\$78,606.26		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 24040   ISD: 15  
Pellston Public Schools

State Aid Membership	529.89
General ED K-12	519.30
Supplemental 2016	504.63
Fall 2016	507.58
Special ED K-12 Sec 52	10.59
Supplemental 2016	9.71
Fall 2016	10.08
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,277.15

	Amount	Mills	Revenue
Non-Pre TV	161,669,242	18.000	2,910,046
Comm PP TV	958,750	6.000	5,753
Assumed Local Revenue			2,915,798
Local Revenue Per GE			5,614.86
Local Revenue Per Membership			5,502.65

Special Ed. Costs	349,710.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	100,065.32	100.00 %	90,959.38	9,105.94
22b	DISCRETIONARY PAYMENT	989,158.28	100.00 %	899,144.88	90,013.40
31A	AT RISK	166,497.52	100.00 %	151,346.25	15,151.27
64b	DUAL ENROLLMENT INCENTIVES	1,980.00	100.00 %	0.00	1,980.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,940.00	100.00 %	5,399.46	540.54
99h	FIRST ROBOTICS	3,800.00	100.00 %	3,454.20	345.80
152a	HEADLEE OBLIGATION FOR DATA COLLECT	13,387.03	100.00 %	12,168.60	1,218.43
22d.4	ISOLATED DISTRICTS	23,732.64	100.00 %	21,572.43	2,160.21
147a	MPSERS COST OFFSET	37,051.30	100.00 %	33,679.63	3,371.67
147c	MPSERS UAAL RATE STABILIZATION	328,339.15	100.00 %	298,460.29	29,878.86
31d	SCHOOL LUNCH	9,080.23	100.00 %	8,253.93	826.30
		\$1,679,031.47		\$1,524,439.05	\$154,592.42

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	445.99	100.00 %	445.99	0.00
22b	2014 DISCRETIONARY PAYMENT	2.40	100.00 %	2.40	0.00
22a	2015 PROP A OBLIGATION	(1,065.91)	100.00 %	(1,065.91)	0.00
22b	2015 DISCRETIONARY PAYMENT	(1.46)	100.00 %	(1.46)	0.00
22a	2016 PROP A OBLIGATION	10,684.03	100.00 %	10,684.03	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	7,507.98	100.00 %	7,507.98	0.00
22b	2016 DISCRETIONARY PAYMENT	(7,513.93)	100.00 %	(7,513.93)	0.00
31d	2016 SCHOOL LUNCH	(851.22)	100.00 %	(851.22)	0.00
		<u>\$9,207.88</u>		<u>\$9,207.88</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$1,688,239.35		\$1,533,646.93	\$154,592.42

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$1,896.14) 20(5) Adjust: 7.21 FTEs, \$4,492.78	989,158.28
51a.2	SPECIAL ED FOUNDATION (SEC 52)	79,541.49
51a	SPECIAL EDUCATION (Categorical Amount)	<u>20,523.83</u>
		<u>\$1,089,223.60</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$125,335.38	11/21/2016	\$181,721.67	12/20/2016	\$149,654.77
01/20/2017	\$151,021.09	02/21/2017	\$155,505.59	03/20/2017	\$149,584.96
04/20/2017	\$149,454.93	05/22/2017	\$164,051.28	06/20/2017	\$154,874.43
07/20/2017	\$152,442.83	08/21/2017	\$154,592.42		

**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2015	538.25	9.89	0.00	9.89	548.14
2016	512.37	11.85	0.00	11.85	524.22
2017	507.29	10.04	0.00	10.04	517.33
	<u>519.30</u>	<u>10.59</u>	<u>0.00</u>	<u>10.59</u>	<u>529.89</u>



STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 24070   ISD: 15  
Public Schools of Petoskey

State Aid Membership	2,876.48
General ED K-12	2,808.22
Supplemental 2016	2,790.15
Fall 2016	2,810.23
Special ED K-12 Sec 52	68.26
Supplemental 2016	73.53
Fall 2016	67.67
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,056.74

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	830,842,137	18.000	14,955,158
Comm PP TV	26,727,383	6.000	160,364
Assumed Local Revenue			15,115,522
Local Revenue Per GE			5,382.60
Local Revenue Per Membership			5,254.87

Special Ed. Costs	2,889,993.00
Special Ed. Transp. Costs	40,299.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	855,313.97	100.00 %	777,480.40	77,833.57
22b	DISCRETIONARY PAYMENT	6,077,797.05	100.00 %	5,523,849.61	553,947.44
31A	AT RISK	526,675.84	100.00 %	478,748.34	47,927.50
64b	DUAL ENROLLMENT INCENTIVES	2,520.00	100.00 %	0.00	2,520.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	30,360.00	100.00 %	27,597.24	2,762.76
152a	HEADLEE OBLIGATION FOR DATA COLLECT	72,670.79	100.00 %	66,056.63	6,614.16
147a	MPSERS COST OFFSET	181,421.08	100.00 %	164,911.76	16,509.32
147c	MPSERS UAAL RATE STABILIZATION	1,607,707.42	100.00 %	1,461,406.04	146,301.38
31d	SCHOOL LUNCH	37,371.33	100.00 %	33,970.54	3,400.79
		\$9,391,837.48		\$8,534,020.56	\$857,816.92

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	1,113.07	100.00 %	1,113.07	0.00
22b	2013 DISCRETIONARY PAYMENT	(22.16)	100.00 %	(22.16)	0.00
22a	2014 PROP A OBLIGATION	5,924.93	100.00 %	5,924.93	0.00
22b	2014 DISCRETIONARY PAYMENT	(42.20)	100.00 %	(42.20)	0.00
22a	2015 PROP A OBLIGATION	(41,830.84)	100.00 %	(41,830.84)	0.00
22b	2015 DISCRETIONARY PAYMENT	(27.11)	100.00 %	(27.11)	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	52,179.76	100.00 %	52,179.76	0.00
22b	2016 DISCRETIONARY PAYMENT	42,035.23	100.00 %	42,035.23	0.00
31d	2016 SCHOOL LUNCH	(1,005.07)	100.00 %	(1,005.07)	0.00
31f	2016 SCHOOL BREAKFAST	3,328.16	100.00 %	3,328.16	0.00
		<u>\$61,653.77</u>		<u>\$61,653.77</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$9,453,491.25		\$8,595,674.33	\$857,816.92

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$2,128.40) 20(5) Adjust: 144.25 FTEs, \$100,781.60				6,077,797.05
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.35 FTEs, \$1,687.30				514,388.16
51a	SPECIAL EDUCATION (Categorical Amount)				<u>340,925.81</u>
					<u>\$6,933,111.02</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$762,856.02	11/21/2016	\$1,009,224.64	12/20/2016	\$925,056.54
01/20/2017	\$843,017.83	02/21/2017	\$859,650.10	03/20/2017	\$834,290.66
04/20/2017	\$831,890.97	05/22/2017	\$820,446.36	06/20/2017	\$855,844.34
07/20/2017	\$853,396.87	08/21/2017	\$857,816.92		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 24901    ISD: 15

Concord Academy - Petoskey

State Aid Membership	187.99
General ED K-12	187.16
Supplemental 2016	179.28
Fall 2016	188.04
Special ED K-12 Sec 52	0.83
Supplemental 2016	1.00
Fall 2016	0.81
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,056.74

Local Revenue Per GE	0.00	Special Ed. Costs	34,949.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$5,056.74)	950,616.55	100.00 %	864,110.44	86,506.11
51c SPEC ED HEADLEE OBLIGATION	10,000.24	100.00 %	9,090.22	910.02
22b DISCRETIONARY PAYMENT	455,142.21	100.00 %	413,724.27	41,417.94
31A AT RISK	31,940.34	100.00 %	29,033.77	2,906.57
104d COMPUTER ADAPTIVE TESTS	583.23	100.00 %	530.16	53.07
64b DUAL ENROLLMENT INCENTIVES	950.00	100.00 %	0.00	950.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	1,980.00	100.00 %	1,799.82	180.18
152a HEADLEE OBLIGATION FOR DATA COLLECT	4,749.34	100.00 %	4,317.08	432.26
	\$1,455,961.91		\$1,322,605.76	\$133,356.15

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	(23,579.20)	100.00 %	(23,579.20)	0.00
		(23,579.20)		(23,579.20)	\$0.00
<b>SUBTOTALS</b>		\$1,432,382.71		\$1,299,026.56	\$133,356.15

**Amount Applied to Loan Payments**

MFA - 2012 Concord Academy - Petoskey	26,671.23
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	1,405,758.76
51a.2	SPECIAL ED FOUNDATION (SEC 52)	6,234.13
51a	SPECIAL EDUCATION (Categorical Amount)	3,766.11
		<u>\$1,415,759.00</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$126,289.50	11/21/2016	\$126,284.84	12/20/2016	\$129,462.91
01/20/2017	\$132,661.66	02/21/2017	\$134,990.95	03/20/2017	\$119,978.65
04/20/2017	\$132,128.69	05/22/2017	\$132,708.81	06/20/2017	\$132,260.31
07/20/2017	\$132,260.24	08/21/2017	\$133,356.15		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 25000	ISD: 25	LEA Membership	66,019.37
Genesee ISD		ISD Membership	980.63
		Supplemental 2016	1,038.66
Homestead Tax Value	5,976,013,266.00	Fall	974.18
Non-Homestead Tax Value	2,938,490,505.00		
Com Pers Prop Tax Value	262,289,805.00		
Ind Pers Prop Tax Value	74,920,714.00		
		Mills	
		Special Ed.	2.4068
		Voc. Ed.	0.9624
		Operating	0.4134
		Special Ed. Costs	35,473,913.00
		Special Ed. Transp. Costs	9,705,995.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 978.09 Total FTEs	7,486,790.04	100.00 %	6,805,492.15	681,297.89
51a	SPECIAL EDUCATION	9,498,266.45	100.00 %	8,633,924.20	864,342.25
51a11	SPECIAL ED FOUNDATION (NON-SEC 52) 2.56 Total FTEs	19,228.16	100.00 %	17,478.40	1,749.76
107.1	ADULT EDUCATION PARTICIPANTS	1,503,815.00	100.00 %	1,354,015.49	149,799.51
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	110,808.00	100.00 %	100,724.47	10,083.53
53a(5)	COURT AND STATE AGENCY PLACED PUPPI	24,038.00	100.00 %	21,850.54	2,187.46
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	50,000.00	100.00 %	45,450.00	4,550.00
11S(3)	EARLY CHILDHOOD	1,195,000.00	100.00 %	347,692.50	847,307.50
32p	EARLY CHILDHOOD BLOCK GRANTS	382,866.00	100.00 %	348,025.19	34,840.81
35a(4)	EARLY LITERACY TEACHER COACHES	112,500.00	100.00 %	102,262.50	10,237.50
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
32d	GREAT START READINESS	12,306,361.00	100.00 %	11,186,482.15	1,119,878.85
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	24,774.43	100.00 %	22,519.58	2,254.85
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	4,827,391.79	100.00 %	4,388,099.14	439,292.65
26a	RENAISSANCE ZONE	69,073.55	100.00 %	53,794.00	15,279.55
54	SCHOOL FOR DEAF/BLIND	680,439.08	100.00 %	618,519.12	61,919.96
31d	SCHOOL LUNCH	561.50	100.00 %	510.40	51.10
11s(5)	SCHOOL-DAY GREAT START READINESS	652,500.00	100.00 %	593,122.50	59,377.50
99s(5)	SCIENCE OLYMPIAD AND STEM PROGRAMS	1,600.00	100.00 %	1,454.40	145.60
61c	SKILLED TRADES INITIATIVE	56,603.00	100.00 %	51,452.13	5,150.87
56	SPEC. ED. MILLAGE EQUALIZATION	7,236,247.77	100.00 %	6,518,939.97	717,307.80
11s(4)	STATE EARLY INTERVENTION SERVICES	6,155,000.00	100.00 %	5,594,895.00	560,105.00
51a.1	TUITION DEDUCT-DEAF	(2,233,076.95)	100.00 %	(2,029,866.95)	(203,210.00)
61a.2	VOC. ED. ADMINISTRATION	20,022.00	100.00 %	18,200.00	1,822.00
62	VOC. ED. MILLAGE EQUALIZATION	3,528,960.00	100.00 %	3,207,824.64	321,135.36
61a.1	VOCATIONAL EDUCATION	1,014,169.58	100.00 %	921,880.15	92,289.43
		<u>\$58,364,355.46</u>		<u>\$52,233,880.78</u>	<u>\$6,130,474.68</u>

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
51a	2016 SPECIAL EDUCATION	(479,725.87)	100.00 %	(479,725.87)	0.00
74(2)	2016 BUS DRIVER SAFETY/NON SE AUX TRANS	20,626.00	100.00 %	20,626.00	0.00
53a(5)	2016 COURT AND STATE AGENCY PLACED PUPI	(16,085.90)	100.00 %	(16,085.90)	0.00
61b	2016 CTE EARLY/MIDDLE COLLEGE PROGRAMS	50,000.00	100.00 %	50,000.00	0.00
32d	2016 GREAT START READINESS	(34,006.00)	100.00 %	0.00	(34,006.00)
54	2016 SCHOOL FOR DEAF/BLIND	459.53	100.00 %	459.53	0.00
31d	2016 SCHOOL LUNCH	297.23	100.00 %	297.23	0.00
	2016 STATE EARLY INTERVENTION SERVICES	8,300,000.00	100.00 %	8,300,000.00	0.00
51a.1	2016 TUITION DEDUCT-DEAF	160,225.02	100.00 %	160,225.02	0.00
61a.1	2016 VOCATIONAL EDUCATION	24,594.72	100.00 %	0.00	24,594.72
		<u>\$8,026,384.73</u>		<u>\$8,035,796.01</u>	<u>(\$9,411.28)</u>
<b>SUBTOTALS</b>		\$66,390,740.19		\$60,269,676.79	\$6,121,063.40

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$4,414,082.06	11/21/2016	\$5,047,221.31	12/20/2016	\$5,005,750.57
01/20/2017	\$4,261,031.52	02/21/2017	\$4,744,008.86	03/20/2017	\$4,714,734.71
04/20/2017	\$16,419,043.90	05/22/2017	\$5,224,849.72	06/20/2017	\$5,213,303.49
07/20/2017	\$5,225,650.65	08/21/2017	\$6,121,063.40		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 25010 ISD: 25  
Flint, School District of the City of

State Aid Membership	4,935.86
General ED K-12 (23a: 4.33)	4,634.30
Supplemental 2016	4,981.67
Fall 2016	4,590.89
Special ED K-12 Sec 52	298.50
Supplemental 2016	301.42
Fall 2016	298.18
Special ED K-12 Sec 53	3.06
Supplemental 2016	5.83
Fall 2016	2.75

FY 2017 Foundation	7,796.00
FY 1995 Foundation	5,751.79

	Amount	Mills	Revenue
Non-Pre TV	390,523,655	18.000	7,029,426
Comm PP TV	37,647,700	6.000	225,886
Assumed Local Revenue			7,255,312
Local Revenue Per GE			1,565.57
Local Revenue Per Membership			1,469.92

Special Ed. Costs	8,600,954.00
Special Ed. Transp. Costs	1,054,402.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,281.87)	21,134,710.86	100.00 %	19,197,175.66	1,937,535.20
51c	SPEC ED HEADLEE OBLIGATION	3,203,532.76	100.00 %	2,912,011.28	291,521.48
22b	DISCRETIONARY PAYMENT	7,874,069.73	100.00 %	7,157,956.92	716,112.81
31A	AT RISK	3,334,541.86	100.00 %	3,031,098.55	303,443.31
104d	COMPUTER ADAPTIVE TESTS	33,179.77	100.00 %	30,160.41	3,019.36
53a(5)	COURT AND STATE AGENCY PLACED PUPI	83,025.50	100.00 %	75,470.18	7,555.32
64b	DUAL ENROLLMENT INCENTIVES	120.00	100.00 %	0.00	120.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	85,800.00	100.00 %	77,992.20	7,807.80
102d	FINANCIAL ANALYTIC TOOLS	6,828.45	100.00 %	6,831.72	(3.27)
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	124,698.53	100.00 %	113,354.57	11,343.96
20f	HOLD HARMLESS GUARANTEE	178,530.06	100.00 %	162,291.71	16,238.35
147a	MPSERS COST OFFSET	386,830.45	100.00 %	351,628.88	35,201.57
147c	MPSERS UAAL RATE STABILIZATION	3,427,993.00	100.00 %	3,116,045.64	311,947.36
25g	PUPIL EXCEEDING 1.0 FTE	1,871.04	100.00 %	0.00	1,871.04
26a	RENAISSANCE ZONE	142,849.26	100.00 %	105,051.14	37,798.12
31d	SCHOOL LUNCH	121,168.69	100.00 %	110,142.34	11,026.35
11s(2)	SCHOOL SOCIAL WORKERS	975,000.00	100.00 %	886,275.00	88,725.00
51a.6	SP. ED. RULE CHANGE COSTS	82,519.02	100.00 %	75,009.79	7,509.23
61a.1	VOCATIONAL EDUCATION	16,703.34	100.00 %	15,183.34	1,520.00
		\$41,216,472.32		\$37,425,951.83	\$3,790,520.49

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	(6,194.67)	100.00 %	(7,588.48)	1,393.81
22b	2008 DISCRETIONARY PAYMENT	(123.42)	100.00 %	(52.00)	(71.42)
22a	2009 PROP A OBLIGATION	27,119.69	100.00 %	21,388.21	5,731.48
22b	2009 DISCRETIONARY PAYMENT	(68.90)	100.00 %	(95.76)	26.86
22a	2010 PROP A OBLIGATION	38,963.10	100.00 %	26,897.11	12,065.99
22b	2010 DISCRETIONARY PAYMENT	8.39	100.00 %	46.14	(37.75)
22a	2011 PROP A OBLIGATION	54,573.29	100.00 %	0.00	54,573.29
22b	2011 DISCRETIONARY PAYMENT	(7.08)	100.00 %	0.00	(7.08)
22a	2012 PROP A OBLIGATION	126,772.05	100.00 %	100,782.34	25,989.71
22b	2012 DISCRETIONARY PAYMENT	(40.16)	100.00 %	33.38	(73.54)
22a	2013 PROP A OBLIGATION	275,727.21	100.00 %	237,626.72	38,100.49
22b	2013 DISCRETIONARY PAYMENT	9.43	100.00 %	41.50	(32.07)
22a	2014 PROP A OBLIGATION	329,794.04	100.00 %	211,519.16	118,274.88
22b	2014 DISCRETIONARY PAYMENT	42.79	100.00 %	70.46	(27.67)
22a	2015 PROP A OBLIGATION	356,942.14	100.00 %	231,701.51	125,240.63
22b	2015 DISCRETIONARY PAYMENT	55.67	100.00 %	38.16	17.51
22a	2016 PROP A OBLIGATION	262,761.22	100.00 %	135,751.67	127,009.55
51c	2016 SPEC ED HEADLEE OBLIGATION	(146,748.62)	100.00 %	(146,748.62)	0.00
22b	2016 DISCRETIONARY PAYMENT	(2,847.56)	100.00 %	(2,889.29)	41.73
31d	2016 SCHOOL LUNCH	(46,950.02)	100.00 %	(46,950.02)	0.00
53a(5)	2016 COURT AND STATE AGENCY PLACED PU	120,265.90	100.00 %	120,265.90	0.00
61a.1	2016 VOCATIONAL EDUCATION	1,925.54	100.00 %	0.00	1,925.54
64b	2016 DUAL ENROLLMENT INCENTIVES	1,140.00	100.00 %	1,140.00	0.00
163	2016 NON-CERT TEACHER/COUNSELOR DEDU	(6,232.86)	100.00 %	(5,666.23)	(566.63)
163	2016 Deferred Adjustment	(24,931.52)	0.00 %	0.00	0.00
	2017 Oct	-6,232.88			
	2018 Oct	-6,232.88			
	2019 Oct	-6,232.88			
	2020 Oct	-6,232.88			
		\$1,361,955.65		\$877,311.86	\$509,575.31
<b>SUBTOTALS</b>		\$42,578,427.97		\$38,303,263.69	\$4,300,095.80

**Amount Applied to Loan Payments**

MFA - 2017 A-1 Flint School District	4,300,095.80
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,230.43)	28,862,752.63
	20(5) Adjust: 57.06 FTEs, \$-10,929.12	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	2,326,657.05
	20(5) Adjust: 5.19 FTEs, \$-448.95	
51a.3	SPECIAL ED HOLD HARMLESS	122,172.20
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	23,855.76
51a	SPECIAL EDUCATION (Categorical Amount)	876,875.71
		\$32,212,313.35

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$4,537,237.14	11/21/2016	\$3,975,514.43	12/20/2016	\$3,113,924.98
01/20/2017	\$3,647,721.31	02/21/2017	\$4,262,098.97	03/20/2017	\$3,844,793.55
04/20/2017	\$3,719,557.92	05/22/2017	\$3,713,121.78	06/20/2017	\$3,744,740.40
07/20/2017	\$3,744,553.21	08/21/2017	\$4,300,095.80		



STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 25030    ISD: 25

Grand Blanc Community Schools

State Aid Membership	8,241.57
General ED K-12 (23a: 24.17)	8,114.14
Supplemental 2016	8,124.93
Fall 2016	8,086.09
Special ED K-12 Sec 52	127.43
Supplemental 2016	123.56
Fall 2016	127.86
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,634.00
FY 1995 Foundation	5,679.49

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	449,617,130	18.000	8,093,108
Comm PP TV	40,210,100	6.000	241,261
Assumed Local Revenue			8,334,369
Local Revenue Per GE			1,027.14
Local Revenue Per Membership			1,011.26

Special Ed. Costs	7,282,895.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,668.23)	38,473,544.32	100.00 %	34,964,860.08	3,508,684.24
51c	SPEC ED HEADLEE OBLIGATION	2,083,913.01	100.00 %	1,894,276.93	189,636.08
22b	DISCRETIONARY PAYMENT	15,116,813.80	100.00 %	13,739,344.73	1,377,469.07
31A	AT RISK	1,295,187.81	100.00 %	1,177,325.72	117,862.09
64b	DUAL ENROLLMENT INCENTIVES	4,700.00	100.00 %	0.00	4,700.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	93,060.00	100.00 %	84,591.54	8,468.46
102d	FINANCIAL ANALYTIC TOOLS	11,371.77	100.00 %	11,367.89	3.88
99h	FIRST ROBOTICS	8,300.00	100.00 %	7,544.70	755.30
152a	HEADLEE OBLIGATION FOR DATA COLLECT	208,213.30	100.00 %	189,239.05	18,974.25
147a	MPSERS COST OFFSET	544,901.37	100.00 %	495,315.35	49,586.02
147c	MPSERS UAAL RATE STABILIZATION	4,828,777.32	100.00 %	4,389,358.58	439,418.74
163	NON-CERT TEACHER/COUNSELOR DEDUC	(2,373.39)	100.00 %	(2,373.39)	0.00
25g	PUPIL EXCEEDING 1.0 FTE	92,142.38	100.00 %	0.00	92,142.38
31d	SCHOOL LUNCH	139,842.38	100.00 %	127,116.72	12,725.66
61a.1	VOCATIONAL EDUCATION	398,545.62	100.00 %	362,277.97	36,267.65
		<u>\$63,296,939.69</u>		<u>\$57,440,245.87</u>	<u>\$5,856,693.82</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	924.19	100.00 %	924.19	0.00
22b	2008 DISCRETIONARY PAYMENT	(14.35)	100.00 %	(14.35)	0.00
22a	2009 PROP A OBLIGATION	84.47	100.00 %	84.47	0.00
22b	2009 DISCRETIONARY PAYMENT	(1.25)	100.00 %	(84.47)	83.22
22a	2010 PROP A OBLIGATION	85.73	100.00 %	0.00	85.73
22b	2010 DISCRETIONARY PAYMENT	(1.29)	100.00 %	0.00	(1.29)
22a	2011 PROP A OBLIGATION	776.97	100.00 %	690.64	86.33
22b	2011 DISCRETIONARY PAYMENT	(11.13)	100.00 %	75.20	(86.33)
22a	2012 PROP A OBLIGATION	785.25	100.00 %	261.75	523.50
22b	2012 DISCRETIONARY PAYMENT	(12.25)	100.00 %	81.81	(94.06)
22a	2013 PROP A OBLIGATION	1,573.91	100.00 %	349.76	1,224.15
22b	2013 DISCRETIONARY PAYMENT	(22.57)	100.00 %	(5.01)	(17.56)
22a	2014 PROP A OBLIGATION	(342.04)	100.00 %	1,282.66	(1,624.70)
22b	2014 DISCRETIONARY PAYMENT	5.18	100.00 %	64.82	(59.64)
22a	2015 PROP A OBLIGATION	41,982.58	100.00 %	48,343.58	(6,361.00)
22b	2015 DISCRETIONARY PAYMENT	49.10	100.00 %	122.38	(73.28)
22a	2016 PROP A OBLIGATION	84,744.58	100.00 %	61,642.92	23,101.66
51c	2016 SPEC ED HEADLEE OBLIGATION	(26,646.03)	100.00 %	(26,646.03)	0.00
22b	2016 DISCRETIONARY PAYMENT	2,036.12	100.00 %	1,967.44	68.68
31d	2016 SCHOOL LUNCH	4,185.71	100.00 %	4,185.71	0.00
31f	2016 SCHOOL BREAKFAST	24,242.10	100.00 %	24,242.10	0.00
61a.1	2016 VOCATIONAL EDUCATION	5,164.81	100.00 %	0.00	5,164.81
163	2016 NON-CERT TEACHER/COUNSELOR DEDU	0.00	0.00 %	0.00	0.00
		<u>\$139,589.79</u>		<u>\$117,569.57</u>	<u>\$22,020.22</u>
<b>SUBTOTALS</b>		\$63,436,529.48		\$57,557,815.44	\$5,878,714.04

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,606.86)				53,590,358.12
	20(5) Adjust: 379.13 FTEs, \$-18,628.88				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				973,075.98
	20(5) Adjust: 6.31 FTEs, \$275.36				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,110,837.03</u>
					<u>\$55,674,271.13</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$5,395,095.83	11/21/2016	\$6,257,191.15	12/20/2016	\$5,637,820.03
01/20/2017	\$5,734,477.71	02/21/2017	\$5,723,187.93	03/20/2017	\$5,730,679.30
04/20/2017	\$5,719,859.86	05/22/2017	\$5,858,851.07	06/20/2017	\$5,751,754.51
07/20/2017	\$5,748,898.05	08/21/2017	\$5,878,714.04		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 25040   ISD: 25

Mt. Morris Consolidated Schools

State Aid Membership	2,054.43
General ED K-12	1,976.49
Supplemental 2016	1,991.66
Fall 2016	1,974.80
Special ED K-12 Sec 52	77.94
Supplemental 2016	78.36
Fall 2016	77.89
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,920.22

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	72,387,870	18.000	1,302,982
Comm PP TV	5,437,700	6.000	32,626
Assumed Local Revenue			1,335,608
Local Revenue Per GE			675.75
Local Revenue Per Membership			650.11

Special Ed. Costs	2,702,309.00
Special Ed. Transp. Costs	52,835.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,270.11)	8,772,642.09	100.00 %	7,974,835.87	797,806.22
51c	SPEC ED HEADLEE OBLIGATION	810,437.85	100.00 %	736,688.01	73,749.84
22b	DISCRETIONARY PAYMENT	4,765,074.03	100.00 %	4,331,451.14	433,622.89
31A	AT RISK	1,011,217.62	100.00 %	919,196.82	92,020.80
104d	COMPUTER ADAPTIVE TESTS	3,467.77	100.00 %	3,152.20	315.57
24	COURT PLACED CHILDREN	111,891.90	100.00 %	101,709.74	10,182.16
64b	DUAL ENROLLMENT INCENTIVES	1,690.00	100.00 %	0.00	1,690.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	20,790.00	100.00 %	18,898.11	1,891.89
102d	FINANCIAL ANALYTIC TOOLS	3,091.15	100.00 %	3,086.74	4.41
99h	FIRST ROBOTICS	9,900.00	100.00 %	8,999.10	900.90
152a	HEADLEE OBLIGATION FOR DATA COLLECT	51,902.69	100.00 %	47,178.75	4,723.94
147a	MPSERS COST OFFSET	156,162.64	100.00 %	141,951.84	14,210.80
147c	MPSERS UAAL RATE STABILIZATION	1,383,873.61	100.00 %	1,257,941.11	125,932.50
31d	SCHOOL LUNCH	38,517.02	100.00 %	35,011.97	3,505.05
61a.1	VOCATIONAL EDUCATION	6,573.88	100.00 %	5,975.66	598.22
		\$17,147,232.25		\$15,586,077.06	\$1,561,155.19

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	1,219.91	100.00 %	1,219.91	0.00
22b	2008 DISCRETIONARY PAYMENT	16.44	100.00 %	16.44	0.00
22a	2009 PROP A OBLIGATION	90.83	100.00 %	90.83	0.00
22b	2009 DISCRETIONARY PAYMENT	(3.45)	100.00 %	(3.45)	0.00
22a	2010 PROP A OBLIGATION	856.84	100.00 %	856.84	0.00
22b	2010 DISCRETIONARY PAYMENT	(6.43)	100.00 %	(6.43)	0.00
22a	2011 PROP A OBLIGATION	(188.22)	100.00 %	(188.22)	0.00
22b	2011 DISCRETIONARY PAYMENT	7.99	100.00 %	7.99	0.00
22a	2012 PROP A OBLIGATION	806.15	100.00 %	806.15	0.00
22b	2012 DISCRETIONARY PAYMENT	(7.04)	100.00 %	(7.04)	0.00
22a	2013 PROP A OBLIGATION	1,694.93	100.00 %	1,694.93	0.00
22b	2013 DISCRETIONARY PAYMENT	3.43	100.00 %	3.43	0.00
22a	2014 PROP A OBLIGATION	5,696.49	100.00 %	5,527.70	168.79
22b	2014 DISCRETIONARY PAYMENT	(16.43)	100.00 %	(8.20)	(8.23)
22a	2015 PROP A OBLIGATION	25,431.00	100.00 %	25,636.92	(205.92)
22b	2015 DISCRETIONARY PAYMENT	(0.09)	100.00 %	11.52	(11.61)
22a	2016 PROP A OBLIGATION	4,113.02	100.00 %	5,010.79	(897.77)
51c	2016 SPEC ED HEADLEE OBLIGATION	(24,186.25)	100.00 %	(24,186.25)	0.00
22b	2016 DISCRETIONARY PAYMENT	2.91	100.00 %	(11.44)	14.35
24	2016 COURT PLACED CHILDREN	111,891.90	100.00 %	111,891.90	0.00
31d	2016 SCHOOL LUNCH	1,661.80	100.00 %	1,661.80	0.00
61a.1	2016 VOCATIONAL EDUCATION	309.60	100.00 %	0.00	309.60
		<u>\$129,395.33</u>		<u>\$130,026.12</u>	<u>(\$630.79)</u>
<b>SUBTOTALS</b>		\$17,276,627.58		\$15,716,103.18	\$1,560,524.40

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,835.25)				13,537,716.12
	20(5) Adjust: 100.75 FTEs, \$27,912.85				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				585,762.54
	20(5) Adjust: 1.48 FTEs, \$355.20				
51a	SPECIAL EDUCATION (Categorical Amount)				224,675.31
					<u>\$14,348,153.97</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$1,476,099.55	11/21/2016	\$1,715,231.25	12/20/2016	\$1,420,541.13
01/20/2017	\$1,677,175.17	02/21/2017	\$1,563,806.05	03/20/2017	\$1,524,241.64
04/20/2017	\$1,538,197.79	05/22/2017	\$1,682,037.46	06/20/2017	\$1,560,477.79
07/20/2017	\$1,558,295.35	08/21/2017	\$1,560,524.40		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 25050   ISD: 25  
Goodrich Area Schools

State Aid Membership	2,124.76
General ED K-12	2,105.68
Supplemental 2016	2,096.82
Fall 2016	2,106.66
Special ED K-12 Sec 52	19.08
Supplemental 2016	20.43
Fall 2016	18.93
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,689.72

	Amount	Mills	Revenue
Non-Pre TV	61,486,571	18.000	1,106,758
Comm PP TV	2,524,010	6.000	15,144
Assumed Local Revenue			1,121,902
Local Revenue Per GE			532.80
Local Revenue Per Membership			528.01

Special Ed. Costs	1,295,168.00
Special Ed. Transp. Costs	105.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,161.71)	8,842,634.94	100.00 %	8,040,060.40	802,574.54
51c SPEC ED HEADLEE OBLIGATION	370,670.72	100.00 %	336,939.68	33,731.04
22b DISCRETIONARY PAYMENT	5,855,353.08	100.00 %	5,322,535.32	532,817.76
31A AT RISK	192,321.63	100.00 %	174,820.36	17,501.27
104d COMPUTER ADAPTIVE TESTS	9,236.85	100.00 %	8,396.30	840.55
64b DUAL ENROLLMENT INCENTIVES	2,070.00	100.00 %	0.00	2,070.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	19,140.00	100.00 %	17,398.26	1,741.74
102d FINANCIAL ANALYTIC TOOLS	3,212.93	100.00 %	3,213.97	(1.04)
99h FIRST ROBOTICS	15,075.00	100.00 %	13,703.18	1,371.82
152a HEADLEE OBLIGATION FOR DATA COLLECT	53,679.49	100.00 %	48,793.84	4,885.65
20f HOLD HARMLESS GUARANTEE	13,534.72	100.00 %	12,303.06	1,231.66
147a MPSERS COST OFFSET	122,218.47	100.00 %	111,096.59	11,121.88
147c MPSERS UAAL RATE STABILIZATION	1,083,068.95	100.00 %	984,509.68	98,559.27
26a RENAISSANCE ZONE	0.00	0.00 %	0.00	0.00
31d SCHOOL LUNCH	27,086.43	100.00 %	24,621.56	2,464.87
61a.1 VOCATIONAL EDUCATION	10,503.46	100.00 %	9,547.65	955.81
	\$16,619,806.67		\$15,107,939.85	\$1,511,866.82

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	21.97	100.00 %	21.97	0.00
22b	2009 DISCRETIONARY PAYMENT	(0.17)	100.00 %	(0.17)	0.00
22a	2011 PROP A OBLIGATION	(299.97)	100.00 %	(299.97)	0.00
22b	2011 DISCRETIONARY PAYMENT	(18.68)	100.00 %	(18.68)	0.00
22a	2012 PROP A OBLIGATION	(513.77)	100.00 %	(513.77)	0.00
22b	2012 DISCRETIONARY PAYMENT	(17.83)	100.00 %	(17.83)	0.00
22a	2013 PROP A OBLIGATION	3,017.88	100.00 %	2,808.31	209.57
22b	2013 DISCRETIONARY PAYMENT	0.41	100.00 %	(18.99)	19.40
22a	2014 PROP A OBLIGATION	3,121.26	100.00 %	5,820.73	(2,699.47)
22b	2014 DISCRETIONARY PAYMENT	(8.41)	100.00 %	(12.86)	4.45
22a	2015 PROP A OBLIGATION	8,184.51	100.00 %	10,926.74	(2,742.23)
22b	2015 DISCRETIONARY PAYMENT	11.90	100.00 %	(12.14)	24.04
22a	2016 PROP A OBLIGATION	18,528.22	100.00 %	15,344.02	3,184.20
51c	2016 SPEC ED HEADLEE OBLIGATION	(15,925.45)	100.00 %	(15,925.45)	0.00
22b	2016 DISCRETIONARY PAYMENT	(20.83)	100.00 %	(12.96)	(7.87)
31d	2016 SCHOOL LUNCH	(3,158.58)	100.00 %	(3,158.58)	0.00
31f	2016 SCHOOL BREAKFAST	7,977.90	100.00 %	7,977.90	0.00
61a.1	2016 VOCATIONAL EDUCATION	242.65	100.00 %	0.00	242.65
		<u>\$21,143.01</u>		<u>\$22,908.27</u>	<u>(\$1,765.26)</u>
<b>SUBTOTALS</b>		\$16,640,949.68		\$15,130,848.12	\$1,510,101.56

**Amount Applied to Loan Payments**

MFA - 2016 SAN C-3	505,983.33
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,978.20) 20(5) Adjust: 23.04 FTEs, \$4,131.84	14,697,988.02
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.03 FTEs, \$3.69	143,313.57
51a	SPECIAL EDUCATION (Categorical Amount)	<u>227,357.15</u>
		<u>\$15,068,658.74</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$1,436,979.33	11/21/2016	\$1,624,852.01	12/20/2016	\$1,461,158.16
01/20/2017	\$1,520,154.95	02/21/2017	\$1,506,588.39	03/20/2017	\$1,504,869.38
04/20/2017	\$1,497,077.49	05/22/2017	\$1,551,594.30	06/20/2017	\$1,517,105.35
07/20/2017	\$1,510,468.76	08/21/2017	\$1,510,101.56		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 25060    ISD: 25  
Bendle Public Schools

State Aid Membership	1,185.49
General ED K-12	1,158.20
Supplemental 2016	1,166.61
Fall 2016	1,157.26
Special ED K-12 Sec 52	27.29
Supplemental 2016	27.39
Fall 2016	27.28
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,956.55

	Amount	Mills	Revenue
Non-Pre TV	42,499,734	18.000	764,995
Comm PP TV	1,599,600	6.000	9,598
Assumed Local Revenue			774,593
Local Revenue Per GE			668.79
Local Revenue Per Membership			653.39

Special Ed. Costs	779,481.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,303.16)	5,101,353.15	100.00 %	4,637,668.81	463,684.34
51c	SPEC ED HEADLEE OBLIGATION	223,039.13	100.00 %	202,742.57	20,296.56
22b	DISCRETIONARY PAYMENT	2,865,210.94	100.00 %	2,604,485.41	260,725.53
31A	AT RISK	668,028.84	100.00 %	607,238.22	60,790.62
104d	COMPUTER ADAPTIVE TESTS	991.77	100.00 %	901.52	90.25
64b	DUAL ENROLLMENT INCENTIVES	280.00	100.00 %	0.00	280.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,335.00	100.00 %	14,848.52	1,486.48
102d	FINANCIAL ANALYTIC TOOLS	1,982.08	100.00 %	1,983.51	(1.43)
99h	FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
152a	HEADLEE OBLIGATION FOR DATA COLLECT	29,949.97	100.00 %	27,224.07	2,725.90
147a	MPSERS COST OFFSET	75,949.77	100.00 %	69,038.34	6,911.43
147c	MPSERS UAAL RATE STABILIZATION	673,047.57	100.00 %	611,800.24	61,247.33
26a	RENAISSANCE ZONE	4,050.05	100.00 %	3,681.50	368.55
31d	SCHOOL LUNCH	29,001.99	100.00 %	26,362.81	2,639.18
		\$9,698,220.26		\$8,816,156.52	\$882,063.74

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	(77.87)	100.00 %	(77.87)	0.00
22b	2008 DISCRETIONARY PAYMENT	(12.44)	100.00 %	(12.44)	0.00
22a	2009 PROP A OBLIGATION	762.53	100.00 %	762.53	0.00
22b	2009 DISCRETIONARY PAYMENT	(7.98)	100.00 %	(7.98)	0.00
22a	2010 PROP A OBLIGATION	571.63	100.00 %	222.30	349.33
22b	2010 DISCRETIONARY PAYMENT	1.37	100.00 %	(5.49)	6.86
22a	2011 PROP A OBLIGATION	660.40	100.00 %	349.63	310.77
22b	2011 DISCRETIONARY PAYMENT	6.66	100.00 %	12.49	(5.83)
22a	2012 PROP A OBLIGATION	209.60	100.00 %	(356.31)	565.91
22b	2012 DISCRETIONARY PAYMENT	(4.41)	100.00 %	(13.04)	8.63
22a	2013 PROP A OBLIGATION	1,033.37	100.00 %	365.98	667.39
22b	2013 DISCRETIONARY PAYMENT	0.30	100.00 %	(7.36)	7.66
22a	2014 PROP A OBLIGATION	1,563.97	100.00 %	373.49	1,190.48
22b	2014 DISCRETIONARY PAYMENT	2.44	100.00 %	1.08	1.36
22a	2015 PROP A OBLIGATION	818.34	100.00 %	297.57	520.77
22b	2015 DISCRETIONARY PAYMENT	(0.09)	100.00 %	3.25	(3.34)
22a	2016 PROP A OBLIGATION	(11.93)	100.00 %	1,038.15	(1,050.08)
51c	2016 SPEC ED HEADLEE OBLIGATION	(24,242.76)	100.00 %	(24,242.76)	0.00
22b	2016 DISCRETIONARY PAYMENT	21,249.14	100.00 %	21,236.22	12.92
31d	2016 SCHOOL LUNCH	3,071.01	100.00 %	3,071.01	0.00
		<u>\$5,593.28</u>		<u>\$3,010.45</u>	<u>\$2,582.83</u>
<b>SUBTOTALS</b>		\$9,703,813.54		\$8,819,166.97	\$884,646.57

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,842.21) 20(5) Adjust: 29.60 FTEs, \$10,582.70				7,935,230.32
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.10 FTEs, \$28.50				205,003.69
51a.3	SPECIAL ED HOLD HARMLESS				31,333.77
51a	SPECIAL EDUCATION (Categorical Amount)				<u>18,035.44</u>
					<u>\$8,189,603.22</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$816,440.92	11/21/2016	\$950,313.20	12/20/2016	\$882,879.83
01/20/2017	\$878,463.04	02/21/2017	\$890,661.56	03/20/2017	\$872,336.93
04/20/2017	\$876,141.60	05/22/2017	\$889,099.05	06/20/2017	\$881,415.66
07/20/2017	\$881,415.18	08/21/2017	\$884,646.57		



STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 25070   ISD: 25  
Genesee School District

State Aid Membership	673.76
General ED K-12	644.57
Supplemental 2016	653.56
Fall 2016	643.57
Special ED K-12 Sec 52	29.19
Supplemental 2016	26.84
Fall 2016	29.45
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00
Special Ed. Costs	790,571.00
Special Ed. Transp. Costs	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,907.65

	Amount	Mills	Revenue
Non-Pre TV	13,518,206	18.000	243,328
Comm PP TV	789,500	6.000	4,737
Assumed Local Revenue			248,065
Local Revenue Per GE			384.85
Local Revenue Per Membership			368.18

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,539.47)	3,058,513.31	100.00 %	2,780,715.30	277,798.01
51c	SPEC ED HEADLEE OBLIGATION	226,212.40	100.00 %	205,627.07	20,585.33
22b	DISCRETIONARY PAYMENT	1,563,252.85	100.00 %	1,420,991.60	142,261.25
31A	AT RISK	309,209.69	100.00 %	281,071.61	28,138.08
64b	DUAL ENROLLMENT INCENTIVES	360.00	100.00 %	0.00	360.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,745.00	100.00 %	7,949.21	795.79
102d	FINANCIAL ANALYTIC TOOLS	1,208.63	100.00 %	1,210.08	(1.45)
152a	HEADLEE OBLIGATION FOR DATA COLLECT	17,021.73	100.00 %	15,472.49	1,549.24
147a	MPSERS COST OFFSET	49,356.32	100.00 %	44,864.89	4,491.43
147c	MPSERS UAAL RATE STABILIZATION	437,383.11	100.00 %	397,581.25	39,801.86
31d	SCHOOL LUNCH	13,478.67	100.00 %	12,252.11	1,226.56
		\$5,684,741.71		\$5,167,735.61	\$517,006.10

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	23.07	100.00 %	23.07	0.00
22b	2010 DISCRETIONARY PAYMENT	(0.92)	100.00 %	(0.92)	0.00
22a	2011 PROP A OBLIGATION	204.42	100.00 %	47.18	157.24
22b	2011 DISCRETIONARY PAYMENT	(0.13)	100.00 %	(1.79)	1.66
22a	2012 PROP A OBLIGATION	866.51	100.00 %	760.24	106.27
22b	2012 DISCRETIONARY PAYMENT	4.48	100.00 %	0.90	3.58
22a	2013 PROP A OBLIGATION	1,222.48	100.00 %	1,109.14	113.34
22b	2013 DISCRETIONARY PAYMENT	1.27	100.00 %	(2.31)	3.58
22a	2014 PROP A OBLIGATION	1,602.92	100.00 %	1,514.32	88.60
22b	2014 DISCRETIONARY PAYMENT	(10.42)	100.00 %	(7.27)	(3.15)
22a	2015 PROP A OBLIGATION	2,295.50	100.00 %	2,207.77	87.73
22b	2015 DISCRETIONARY PAYMENT	(4.54)	100.00 %	(0.88)	(3.66)
22a	2016 PROP A OBLIGATION	30,426.34	100.00 %	29,350.35	1,075.99
51c	2016 SPEC ED HEADLEE OBLIGATION	56,933.73	100.00 %	56,933.73	0.00
22b	2016 DISCRETIONARY PAYMENT	(56,937.81)	100.00 %	(56,935.00)	(2.81)
31d	2016 SCHOOL LUNCH	682.98	100.00 %	682.98	0.00
31f	2016 SCHOOL BREAKFAST	5,415.41	100.00 %	5,415.41	0.00
		\$42,725.29		\$41,096.92	\$1,628.37
<b>SUBTOTALS</b>		\$5,727,467.00		\$5,208,832.53	\$518,634.47

**Amount Applied to Loan Payments**

MFA - 2016 SAN C-3	518,634.47
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,126.15) 20(5) Adjust: 0.90 FTEs, \$256.50	4,593,559.01
51a.2	SPECIAL ED FOUNDATION (SEC 52)	219,246.09
51a.3	SPECIAL ED HOLD HARMLESS	28,207.15
51a	SPECIAL EDUCATION (Categorical Amount)	6,966.31
		\$4,847,978.56

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$515,569.73	11/21/2016	\$555,333.78	12/20/2016	\$519,077.44
01/20/2017	\$527,179.05	02/21/2017	\$499,176.91	03/20/2017	\$510,708.28
04/20/2017	\$501,379.07	05/22/2017	\$547,105.32	06/20/2017	\$516,651.61
07/20/2017	\$516,651.34	08/21/2017	\$518,634.47		

**STATE OF MICHIGAN**  
**2016-2017 State Aid Financial Status Report**  
**Payment Dated: 08/21/2017**

District: 25080    ISD: 25

Carman-Ainsworth Community Schools

State Aid Membership	5,027.97
General ED K-12 (23a: 14.67)	4,903.00
Supplemental 2016	4,915.64
Fall 2016	4,885.29
Special ED K-12 Sec 52	124.97
Supplemental 2016	138.83
Fall 2016	123.43
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	8,058.00
FY 1995 Foundation	6,181.13

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	320,541,651	18.000	5,769,750
Comm PP TV	40,199,500	6.000	241,197
Assumed Local Revenue			<u>6,010,947</u>
Local Revenue Per GE			1,225.97
Local Revenue Per Membership			1,195.50

Special Ed. Costs	4,924,094.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,985.63)	25,067,598.07	100.00 %	22,776,131.17	2,291,466.90
51c	SPEC ED HEADLEE OBLIGATION	1,408,970.41	100.00 %	1,280,754.10	128,216.31
22b	DISCRETIONARY PAYMENT	7,895,957.85	100.00 %	7,176,850.32	719,107.53
31A	AT RISK	2,470,995.84	100.00 %	2,246,135.22	224,860.62
104d	COMPUTER ADAPTIVE TESTS	31,650.84	100.00 %	28,770.61	2,880.23
64b	DUAL ENROLLMENT INCENTIVES	8,780.00	100.00 %	0.00	8,780.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	50,985.00	100.00 %	46,345.37	4,639.63
102d	FINANCIAL ANALYTIC TOOLS	6,366.39	100.00 %	6,367.47	(1.08)
99h	FIRST ROBOTICS	7,400.00	100.00 %	6,726.60	673.40
152a	HEADLEE OBLIGATION FOR DATA COLLECT	127,025.58	100.00 %	115,456.50	11,569.08
20f	HOLD HARMLESS GUARANTEE	106,442.12	100.00 %	96,749.35	9,692.77
147a	MPSERS COST OFFSET	347,365.88	100.00 %	315,755.58	31,610.30
147c	MPSERS UAAL RATE STABILIZATION	3,078,268.07	100.00 %	2,798,145.68	280,122.39
25g	PUPIL EXCEEDING 1.0 FTE	9,750.18	100.00 %	0.00	9,750.18
31d	SCHOOL LUNCH	104,063.18	100.00 %	94,593.43	9,469.75
61a.1	VOCATIONAL EDUCATION	179,014.29	100.00 %	162,723.99	16,290.30
		<u>\$40,900,633.70</u>		<u>\$37,151,505.39</u>	<u>\$3,749,128.31</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	4,976.53	100.00 %	3,214.01	1,762.52
22b	2008 DISCRETIONARY PAYMENT	25.37	100.00 %	54.56	(29.19)
22a	2009 PROP A OBLIGATION	2,555.18	100.00 %	786.21	1,768.97
22b	2009 DISCRETIONARY PAYMENT	(20.08)	100.00 %	11.88	(31.96)
22a	2010 PROP A OBLIGATION	5,445.48	100.00 %	3,693.46	1,752.02
22b	2010 DISCRETIONARY PAYMENT	(61.49)	100.00 %	(28.73)	(32.76)
22a	2011 PROP A OBLIGATION	4,768.42	100.00 %	2,934.41	1,834.01
22b	2011 DISCRETIONARY PAYMENT	(13.53)	100.00 %	15.39	(28.92)
22a	2012 PROP A OBLIGATION	5,215.13	100.00 %	2,936.25	2,278.88
22b	2012 DISCRETIONARY PAYMENT	(13.54)	100.00 %	(18.29)	4.75
22a	2013 PROP A OBLIGATION	9,363.01	100.00 %	6,619.43	2,743.58
22b	2013 DISCRETIONARY PAYMENT	3.24	100.00 %	(37.74)	40.98
22a	2014 PROP A OBLIGATION	3,211.36	100.00 %	5,780.46	(2,569.10)
22b	2014 DISCRETIONARY PAYMENT	25.29	100.00 %	14.20	11.09
22a	2015 PROP A OBLIGATION	39,473.32	100.00 %	44,222.38	(4,749.06)
22b	2015 DISCRETIONARY PAYMENT	11.90	100.00 %	42.89	(30.99)
22a	2016 PROP A OBLIGATION	64,846.81	100.00 %	45,015.52	19,831.29
51c	2016 SPEC ED HEADLEE OBLIGATION	(9,659.45)	100.00 %	(9,659.45)	0.00
22b	2016 DISCRETIONARY PAYMENT	(51.36)	100.00 %	(61.50)	10.14
31d	2016 SCHOOL LUNCH	14,260.12	100.00 %	14,260.12	0.00
61a.1	2016 VOCATIONAL EDUCATION	1,781.23	100.00 %	0.00	1,781.23
		<u>\$146,142.94</u>		<u>\$119,795.46</u>	<u>\$26,347.48</u>
<b>SUBTOTALS</b>		\$41,046,776.64		\$37,271,300.85	\$3,775,475.79

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,832.03) 20(5) Adjust: 1,681.61 FTEs, \$-533,887.17				32,963,555.92
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 20.10 FTEs, \$-6,339.69				1,000,668.57
51a	SPECIAL EDUCATION (Categorical Amount)				<u>408,301.84</u>
					<u>\$34,372,526.33</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$3,541,599.84	11/21/2016	\$4,059,482.51	12/20/2016	\$3,642,176.44
01/20/2017	\$3,714,541.04	02/21/2017	\$3,672,189.08	03/20/2017	\$3,705,178.07
04/20/2017	\$3,684,588.28	05/22/2017	\$3,809,413.72	06/20/2017	\$3,727,627.12
07/20/2017	\$3,714,504.75	08/21/2017	\$3,775,475.79		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 25100   ISD: 25  
Fenton Area Public Schools

State Aid Membership	3,398.82
General ED K-12	3,337.10
Supplemental 2016	3,314.39
Fall 2016	3,339.62
Special ED K-12 Sec 52	61.72
Supplemental 2016	61.74
Fall 2016	61.72
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,030.80

	Amount	Mills	Revenue
Non-Pre TV	263,171,049	18.000	4,737,079
Comm PP TV	13,206,548	6.000	79,239
Assumed Local Revenue			4,816,318
Local Revenue Per GE			1,443.26
Local Revenue Per Membership			1,417.06

Special Ed. Costs	4,460,819.00
Special Ed. Transp. Costs	143,075.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,613.74)	12,282,451.79	100.00 %	11,150,135.21	1,132,316.58
51c SPEC ED HEADLEE OBLIGATION	1,377,158.24	100.00 %	1,251,836.84	125,321.40
22b DISCRETIONARY PAYMENT	7,967,229.16	100.00 %	7,242,173.34	725,055.82
31A AT RISK	411,826.53	100.00 %	374,350.32	37,476.21
104d COMPUTER ADAPTIVE TESTS	8,853.07	100.00 %	8,047.44	805.63
64b DUAL ENROLLMENT INCENTIVES	480.00	100.00 %	0.00	480.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	35,475.00	100.00 %	32,246.78	3,228.22
102d FINANCIAL ANALYTIC TOOLS	4,426.44	100.00 %	4,427.67	(1.23)
99h FIRST ROBOTICS	8,300.00	100.00 %	7,544.70	755.30
152a HEADLEE OBLIGATION FOR DATA COLLECT	85,867.08	100.00 %	78,051.86	7,815.22
147a MPSERS COST OFFSET	250,482.39	100.00 %	227,688.49	22,793.90
147c MPSERS UAAL RATE STABILIZATION	2,219,711.17	100.00 %	2,017,717.45	201,993.72
26a RENAISSANCE ZONE	38,901.69	100.00 %	35,361.64	3,540.05
31d SCHOOL LUNCH	36,755.35	100.00 %	33,410.61	3,344.74
61a.1 VOCATIONAL EDUCATION	15,179.77	100.00 %	13,798.41	1,381.36
18.10 FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00 %	0.00	0.00
	\$24,743,097.68		\$22,476,790.76	\$2,266,306.92

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	8,560.43	100.00 %	8,560.43	0.00
22b	2008 DISCRETIONARY PAYMENT	9.55	100.00 %	9.55	0.00
22a	2009 PROP A OBLIGATION	3,290.54	100.00 %	3,290.54	0.00
22b	2009 DISCRETIONARY PAYMENT	21.55	100.00 %	21.55	0.00
22a	2010 PROP A OBLIGATION	1,020.71	100.00 %	1,020.71	0.00
22b	2010 DISCRETIONARY PAYMENT	0.04	100.00 %	0.04	0.00
22a	2011 PROP A OBLIGATION	(4,877.15)	100.00 %	(4,877.15)	0.00
22b	2011 DISCRETIONARY PAYMENT	0.82	100.00 %	0.82	0.00
22a	2012 PROP A OBLIGATION	(2,187.44)	100.00 %	(2,187.44)	0.00
22b	2012 DISCRETIONARY PAYMENT	10.93	100.00 %	10.93	0.00
22a	2013 PROP A OBLIGATION	(315.82)	100.00 %	(315.82)	0.00
22b	2013 DISCRETIONARY PAYMENT	5.57	100.00 %	5.57	0.00
22a	2014 PROP A OBLIGATION	1,900.21	100.00 %	2,314.80	(414.59)
22b	2014 DISCRETIONARY PAYMENT	(33.93)	100.00 %	(41.33)	7.40
22a	2015 PROP A OBLIGATION	32,399.05	100.00 %	33,484.67	(1,085.62)
22b	2015 DISCRETIONARY PAYMENT	(3.19)	100.00 %	12.18	(15.37)
22a	2016 PROP A OBLIGATION	42,911.91	100.00 %	30,612.75	12,299.16
51c	2016 SPEC ED HEADLEE OBLIGATION	(50,398.47)	100.00 %	(50,398.47)	0.00
22b	2016 DISCRETIONARY PAYMENT	0.84	100.00 %	10.74	(9.90)
31d	2016 SCHOOL LUNCH	(3,430.79)	100.00 %	(3,430.79)	0.00
31f	2016 SCHOOL BREAKFAST	19,662.50	100.00 %	19,662.50	0.00
61a.1	2016 VOCATIONAL EDUCATION	1,741.07	100.00 %	0.00	1,741.07
		<u>\$50,288.93</u>		<u>\$37,766.78</u>	<u>\$12,522.15</u>
<b>SUBTOTALS</b>		\$24,793,386.61		\$22,514,557.54	\$2,278,829.07

**Amount Applied to Loan Payments**

MFA - 2016 SAN C-3	2,278,829.07
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,067.74) 20(5) Adjust: 6.40 FTEs, \$1,025.80	20,249,680.95
51a.2	SPECIAL ED FOUNDATION (SEC 52)	463,578.92
51a	SPECIAL EDUCATION (Categorical Amount)	<u>913,579.32</u>
		\$21,626,839.19

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$2,076,483.66	11/21/2016	\$0.00	12/20/2016	\$2,240,274.95
01/20/2017	\$2,212,220.28	02/21/2017	\$2,228,456.00	03/20/2017	\$2,230,971.72
04/20/2017	\$2,264,402.57	05/22/2017	\$2,297,275.42	06/20/2017	\$2,250,337.17
07/20/2017	\$2,249,757.65	08/21/2017	\$2,278,829.07		

**SUPPLEMENTAL PAYMENTS**

11/21/2016	W7700278	18.10	FAIL TO SUBMIT AUDIT (DEDUCT)	\$2,464,378.12
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STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 25110    ISD: 25

Kearsley Community School District

State Aid Membership	2,998.67
General ED K-12	2,925.95
Supplemental 2016	2,929.70
Fall 2016	2,925.53
Special ED K-12 Sec 52	72.72
Supplemental 2016	79.96
Fall 2016	71.91
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,226.82

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	81,231,180	18.000	1,462,161
Comm PP TV	5,202,588	6.000	31,216
Assumed Local Revenue			<u>1,493,377</u>
Local Revenue Per GE			510.39
Local Revenue Per Membership			498.01

Special Ed. Costs	3,112,798.00
Special Ed. Transp. Costs	40,820.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,728.81)	14,180,140.68	100.00 %	12,889,148.21	1,290,992.47
51c	SPEC ED HEADLEE OBLIGATION	919,433.81	100.00 %	835,765.33	83,668.48
22b	DISCRETIONARY PAYMENT	6,304,625.80	100.00 %	5,730,919.39	573,706.41
31A	AT RISK	1,173,637.65	100.00 %	1,066,836.62	106,801.03
104d	COMPUTER ADAPTIVE TESTS	15,785.87	100.00 %	14,349.36	1,436.51
64b	DUAL ENROLLMENT INCENTIVES	540.00	100.00 %	0.00	540.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	32,670.00	100.00 %	29,697.03	2,972.97
102d	FINANCIAL ANALYTIC TOOLS	4,110.53	100.00 %	4,113.09	(2.56)
99h	FIRST ROBOTICS	8,600.00	100.00 %	7,817.40	782.60
152a	HEADLEE OBLIGATION FOR DATA COLLECT	75,757.77	100.00 %	68,862.66	6,895.11
147a	MPSERS COST OFFSET	218,700.02	100.00 %	198,798.32	19,901.70
147c	MPSERS UAAL RATE STABILIZATION	1,938,063.91	100.00 %	1,761,700.09	176,363.82
31d	SCHOOL LUNCH	42,663.42	100.00 %	38,781.05	3,882.37
61a.1	VOCATIONAL EDUCATION	23,246.40	100.00 %	21,130.98	2,115.42
		<u>\$24,937,975.86</u>		<u>\$22,667,919.53</u>	<u>\$2,270,056.33</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	111.35	100.00 %	111.35	0.00
22b	2008 DISCRETIONARY PAYMENT	(2.87)	100.00 %	(2.87)	0.00
22a	2009 PROP A OBLIGATION	469.14	100.00 %	469.14	0.00
22b	2009 DISCRETIONARY PAYMENT	22.47	100.00 %	22.47	0.00
22a	2010 PROP A OBLIGATION	1,658.14	100.00 %	1,658.14	0.00
22b	2010 DISCRETIONARY PAYMENT	16.54	100.00 %	16.54	0.00
22a	2011 PROP A OBLIGATION	2,138.33	100.00 %	2,138.33	0.00
22b	2011 DISCRETIONARY PAYMENT	(0.12)	100.00 %	(0.12)	0.00
22a	2012 PROP A OBLIGATION	5,475.22	100.00 %	5,475.22	0.00
22b	2012 DISCRETIONARY PAYMENT	(15.17)	100.00 %	(15.17)	0.00
22a	2013 PROP A OBLIGATION	9,866.40	100.00 %	9,866.40	0.00
22b	2013 DISCRETIONARY PAYMENT	(24.01)	100.00 %	(24.01)	0.00
22a	2014 PROP A OBLIGATION	14,693.76	100.00 %	12,734.59	1,959.17
22b	2014 DISCRETIONARY PAYMENT	6.29	100.00 %	(11.56)	17.85
22a	2015 PROP A OBLIGATION	14,312.17	100.00 %	12,380.66	1,931.51
22b	2015 DISCRETIONARY PAYMENT	2.02	100.00 %	(5.82)	7.84
22a	2016 PROP A OBLIGATION	17,795.68	100.00 %	11,976.10	5,819.58
51c	2016 SPEC ED HEADLEE OBLIGATION	36,244.70	100.00 %	36,244.70	0.00
22b	2016 DISCRETIONARY PAYMENT	(15.28)	100.00 %	(3.37)	(11.91)
31d	2016 SCHOOL LUNCH	2,770.86	100.00 %	2,770.86	0.00
61a.1	2016 VOCATIONAL EDUCATION	2,516.14	100.00 %	0.00	2,516.14
		<u>\$108,041.76</u>		<u>\$95,801.58</u>	<u>\$12,240.18</u>
<b>SUBTOTALS</b>		\$25,046,017.62		\$22,763,721.11	\$2,282,296.51

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,000.61) 20(5) Adjust: 4.89 FTEs, \$1,331.65				20,484,766.48
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.51 FTEs, \$145.35				546,345.27
51a	SPECIAL EDUCATION (Categorical Amount)				<u>373,088.54</u>
					<u>\$21,404,200.29</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$2,151,002.99	11/21/2016	\$2,486,145.37	12/20/2016	\$2,243,277.55
01/20/2017	\$2,253,308.84	02/21/2017	\$2,280,606.72	03/20/2017	\$2,254,693.50
04/20/2017	\$2,246,934.61	05/22/2017	\$2,311,727.37	06/20/2017	\$2,269,648.90
07/20/2017	\$2,266,375.26	08/21/2017	\$2,282,296.51		



STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 25120   ISD: 25  
Flushing Community Schools

State Aid Membership	4,070.51
General ED K-12 (23a: 1.33)	3,971.09
Supplemental 2016	3,958.02
Fall 2016	3,971.06
Special ED K-12 Sec 52	99.37
Supplemental 2016	106.06
Fall 2016	98.63
Special ED K-12 Sec 53	0.05
Supplemental 2016	0.05
Fall 2016	0.05

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,785.28

	Amount	Mills	Revenue
Non-Pre TV	115,873,288	18.000	2,085,719
Comm PP TV	8,824,000	6.000	52,944
Assumed Local Revenue			2,138,663
Local Revenue Per GE			538.56
Local Revenue Per Membership			525.40

Special Ed. Costs	4,168,277.00
Special Ed. Transp. Costs	564.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,259.88)	17,339,884.14	100.00 %	15,755,970.20	1,583,913.94
51c	SPEC ED HEADLEE OBLIGATION	1,193,099.59	100.00 %	1,084,527.53	108,572.06
22b	DISCRETIONARY PAYMENT	10,354,817.61	100.00 %	9,412,157.44	942,660.17
31A	AT RISK	903,164.12	100.00 %	820,976.19	82,187.93
104d	COMPUTER ADAPTIVE TESTS	5,200.97	100.00 %	4,727.68	473.29
53a(5)	COURT AND STATE AGENCY PLACED PUPI	3,532.34	100.00 %	3,210.90	321.44
64b	DUAL ENROLLMENT INCENTIVES	1,430.00	100.00 %	0.00	1,430.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	44,385.00	100.00 %	40,345.97	4,039.03
102d	FINANCIAL ANALYTIC TOOLS	5,361.43	100.00 %	5,362.46	(1.03)
99h	FIRST ROBOTICS	7,800.00	100.00 %	7,090.20	709.80
152a	HEADLEE OBLIGATION FOR DATA COLLECT	102,836.51	100.00 %	93,473.14	9,363.37
147a	MPSERS COST OFFSET	284,760.67	100.00 %	258,847.45	25,913.22
147c	MPSERS UAAL RATE STABILIZATION	2,523,476.57	100.00 %	2,293,840.20	229,636.37
163	NON-CERT TEACHER/COUNSELOR DEDUC	(12,965.13)	100.00 %	(10,077.50)	(2,887.63)
31d	SCHOOL LUNCH	69,045.46	100.00 %	62,762.32	6,283.14
61a.2	VOC. ED. ADMINISTRATION	5,172.00	100.00 %	4,701.35	470.65
61a.1	VOCATIONAL EDUCATION	12,344.85	100.00 %	11,221.47	1,123.38
		\$32,843,346.13		\$29,849,137.00	\$2,994,209.13

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	1,572.60	100.00 %	1,572.60	0.00
22b	2008 DISCRETIONARY PAYMENT	3.54	100.00 %	3.54	0.00
22a	2009 PROP A OBLIGATION	(173.31)	100.00 %	(173.31)	0.00
22b	2009 DISCRETIONARY PAYMENT	4.05	100.00 %	4.05	0.00
22a	2010 PROP A OBLIGATION	303.91	100.00 %	303.91	0.00
22b	2010 DISCRETIONARY PAYMENT	(7.15)	100.00 %	(7.15)	0.00
22a	2011 PROP A OBLIGATION	(18,193.79)	100.00 %	(18,193.79)	0.00
22b	2011 DISCRETIONARY PAYMENT	36.86	100.00 %	36.86	0.00
22a	2012 PROP A OBLIGATION	(380.09)	100.00 %	(675.71)	295.62
22b	2012 DISCRETIONARY PAYMENT	8.45	100.00 %	15.02	(6.57)
22a	2013 PROP A OBLIGATION	(1,155.53)	100.00 %	(1,361.87)	206.34
22b	2013 DISCRETIONARY PAYMENT	(14.66)	100.00 %	(10.08)	(4.58)
22a	2014 PROP A OBLIGATION	450.56	100.00 %	2,744.35	(2,293.79)
22b	2014 DISCRETIONARY PAYMENT	(51.27)	100.00 %	(29.15)	(22.12)
22a	2015 PROP A OBLIGATION	7,939.25	100.00 %	12,607.04	(4,667.79)
22b	2015 DISCRETIONARY PAYMENT	(10.83)	100.00 %	(14.85)	4.02
22a	2016 PROP A OBLIGATION	13,141.18	100.00 %	20,609.61	(7,468.43)
51c	2016 SPEC ED HEADLEE OBLIGATION	15,673.41	100.00 %	15,673.41	0.00
22b	2016 DISCRETIONARY PAYMENT	43.15	100.00 %	23.26	19.89
31d	2016 SCHOOL LUNCH	1,694.95	100.00 %	1,694.95	0.00
31f	2016 SCHOOL BREAKFAST	5,608.96	100.00 %	5,608.96	0.00
53a(5)	2016 COURT AND STATE AGENCY PLACED PU	(1,835.89)	100.00 %	(1,835.89)	0.00
61a.1	2016 VOCATIONAL EDUCATION	1,611.59	100.00 %	0.00	1,611.59
		<u>\$26,269.94</u>		<u>\$38,595.76</u>	<u>(\$12,325.82)</u>
<b>SUBTOTALS</b>		\$32,869,616.07		\$29,887,732.76	\$2,981,883.31

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,972.44) 20(5) Adjust: 24.22 FTEs, \$6,139.44				27,694,326.20
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.18 FTEs, \$749.16				747,117.23
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				375.55
51a	SPECIAL EDUCATION (Categorical Amount)				445,982.36
					<u>\$28,887,801.34</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$2,757,778.49	11/21/2016	\$3,250,729.56	12/20/2016	\$2,945,584.81
01/20/2017	\$3,002,414.30	02/21/2017	\$2,990,506.04	03/20/2017	\$2,968,017.17
04/20/2017	\$2,977,828.98	05/22/2017	\$3,031,089.20	06/20/2017	\$2,988,483.80
07/20/2017	\$2,975,300.41	08/21/2017	\$2,981,883.31		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 25130   ISD: 25  
Atherton Community Schools

State Aid Membership	894.06
General ED K-12	881.14
Supplemental 2016	885.35
Fall 2016	880.67
Special ED K-12 Sec 52	12.92
Supplemental 2016	14.15
Fall 2016	12.78
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,139.39

	Amount	Mills	Revenue
Non-Pre TV	88,993,583	18.000	1,601,884
Comm PP TV	11,823,800	6.000	70,943
Assumed Local Revenue			1,672,827
Local Revenue Per GE			1,898.48
Local Revenue Per Membership			1,871.05

Special Ed. Costs	631,447.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,268.34)	2,922,092.06	100.00 %	2,656,181.68	265,910.38
51c SPEC ED HEADLEE OBLIGATION	180,680.98	100.00 %	164,239.01	16,441.97
22b DISCRETIONARY PAYMENT	2,036,851.11	100.00 %	1,851,497.66	185,353.45
31A AT RISK	426,097.75	100.00 %	387,322.85	38,774.90
104d COMPUTER ADAPTIVE TESTS	4,581.97	100.00 %	4,165.01	416.96
64b DUAL ENROLLMENT INCENTIVES	60.00	100.00 %	0.00	60.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	9,405.00	100.00 %	8,549.15	855.85
102d FINANCIAL ANALYTIC TOOLS	1,185.84	100.00 %	1,185.29	0.55
99h FIRST ROBOTICS	4,800.00	100.00 %	4,363.20	436.80
152a HEADLEE OBLIGATION FOR DATA COLLECT	22,587.34	100.00 %	20,531.55	2,055.79
147a MPSERS COST OFFSET	49,812.94	100.00 %	45,279.96	4,532.98
147c MPSERS UAAL RATE STABILIZATION	441,429.58	100.00 %	401,259.49	40,170.09
163 NON-CERT TEACHER/COUNSELOR DEDUC	(10,826.03)	100.00 %	(10,826.03)	0.00
31d SCHOOL LUNCH	17,721.23	100.00 %	16,108.60	1,612.63
	\$6,106,479.77		\$5,549,857.42	\$556,622.35

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	(124.44)	100.00 %	(124.44)	0.00
22b	2008 DISCRETIONARY PAYMENT	5.67	100.00 %	5.67	0.00
22a	2009 PROP A OBLIGATION	375.68	100.00 %	375.68	0.00
22b	2009 DISCRETIONARY PAYMENT	1.53	100.00 %	1.53	0.00
22a	2010 PROP A OBLIGATION	368.99	100.00 %	368.99	0.00
22b	2010 DISCRETIONARY PAYMENT	(7.21)	100.00 %	(7.21)	0.00
22a	2011 PROP A OBLIGATION	256.69	100.00 %	256.69	0.00
22b	2011 DISCRETIONARY PAYMENT	(1.61)	100.00 %	(1.61)	0.00
22a	2012 PROP A OBLIGATION	1,760.66	100.00 %	1,743.32	17.34
22b	2012 DISCRETIONARY PAYMENT	0.45	100.00 %	0.78	(0.33)
22a	2013 PROP A OBLIGATION	2,436.65	100.00 %	2,420.46	16.19
22b	2013 DISCRETIONARY PAYMENT	(8.17)	100.00 %	(7.96)	(0.21)
22a	2014 PROP A OBLIGATION	4,371.22	100.00 %	2,378.59	1,992.63
22b	2014 DISCRETIONARY PAYMENT	(4.26)	100.00 %	(0.63)	(3.63)
22a	2015 PROP A OBLIGATION	4,853.42	100.00 %	3,480.83	1,372.59
22b	2015 DISCRETIONARY PAYMENT	6.61	100.00 %	(1.79)	8.40
22a	2016 PROP A OBLIGATION	14,915.59	100.00 %	5,011.71	9,903.88
51c	2016 SPEC ED HEADLEE OBLIGATION	16,605.44	100.00 %	16,605.44	0.00
22b	2016 DISCRETIONARY PAYMENT	0.63	100.00 %	(0.37)	1.00
31d	2016 SCHOOL LUNCH	634.88	100.00 %	634.88	0.00
		<u>\$46,448.42</u>		<u>\$33,140.56</u>	<u>\$13,307.86</u>
<b>SUBTOTALS</b>		\$6,152,928.19		\$5,582,997.98	\$569,930.21

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$5,612.52) 20(5) Adjust: 43.76 FTEs, \$13,527.30				4,958,943.17
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.25 FTEs, \$51.81				97,093.93
51a	SPECIAL EDUCATION (Categorical Amount)				<u>83,587.05</u>
					<u>\$5,139,624.15</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$535,800.50	11/21/2016	\$609,146.00	12/20/2016	\$529,005.23
01/20/2017	\$552,650.53	02/21/2017	\$543,452.46	03/20/2017	\$545,301.76
04/20/2017	\$543,444.17	05/22/2017	\$623,126.58	06/20/2017	\$555,948.57
07/20/2017	\$545,122.18	08/21/2017	\$569,930.21		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 25140   ISD: 25  
Davison Community Schools

State Aid Membership	5,803.35
General ED K-12	5,667.76
Supplemental 2016	5,532.26
Fall 2016	5,682.82
Special ED K-12 Sec 52	135.59
Supplemental 2016	128.53
Fall 2016	136.37
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,756.92

	Amount	Mills	Revenue
Non-Pre TV	201,221,112	18.000	3,621,980
Comm PP TV	15,074,200	6.000	90,445
Assumed Local Revenue			3,712,425
Local Revenue Per GE			655.01
Local Revenue Per Membership			639.70

Special Ed. Costs	3,685,612.00
Special Ed. Transp. Costs	133,921.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,117.22)	23,893,668.69	100.00 %	21,703,149.83	2,190,518.86
51c SPEC ED HEADLEE OBLIGATION	1,148,896.13	100.00 %	1,044,346.58	104,549.55
22b DISCRETIONARY PAYMENT	15,014,946.14	100.00 %	13,648,655.31	1,366,290.83
31A AT RISK	1,165,482.67	100.00 %	1,059,423.75	106,058.92
104d COMPUTER ADAPTIVE TESTS	24,594.24	100.00 %	22,356.16	2,238.08
64b DUAL ENROLLMENT INCENTIVES	4,140.00	100.00 %	0.00	4,140.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	69,630.00	100.00 %	63,293.67	6,336.33
102d FINANCIAL ANALYTIC TOOLS	7,782.00	100.00 %	7,783.14	(1.14)
99h FIRST ROBOTICS	7,100.00	100.00 %	6,453.90	646.10
152a HEADLEE OBLIGATION FOR DATA COLLECT	146,614.62	100.00 %	133,270.44	13,344.18
147a MPSERS COST OFFSET	392,625.74	100.00 %	356,896.80	35,728.94
147c MPSERS UAAL RATE STABILIZATION	3,479,349.41	100.00 %	3,162,728.61	316,620.80
26a RENAISSANCE ZONE	3,982.32	100.00 %	3,668.72	313.60
31d SCHOOL LUNCH	81,164.62	100.00 %	73,778.64	7,385.98
99s(5) SCIENCE OLYMPIAD AND STEM PROGRAM	800.00	100.00 %	727.20	72.80
61a.2 VOC. ED. ADMINISTRATION	2,742.00	100.00 %	2,492.48	249.52
61a.1 VOCATIONAL EDUCATION	112,257.77	100.00 %	102,042.31	10,215.46
	\$45,555,776.35		\$41,391,067.54	\$4,164,708.81

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	14,969.85	100.00 %	14,969.85	0.00
22b	2008 DISCRETIONARY PAYMENT	8.27	100.00 %	8.27	0.00
22a	2009 PROP A OBLIGATION	3,820.66	100.00 %	3,820.66	0.00
22b	2009 DISCRETIONARY PAYMENT	39.67	100.00 %	39.67	0.00
22a	2010 PROP A OBLIGATION	2,880.53	100.00 %	1,994.22	886.31
22b	2010 DISCRETIONARY PAYMENT	(41.96)	100.00 %	(66.14)	24.18
22a	2011 PROP A OBLIGATION	2,316.49	100.00 %	1,489.17	827.32
22b	2011 DISCRETIONARY PAYMENT	(23.46)	100.00 %	(49.36)	25.90
22a	2012 PROP A OBLIGATION	(8,076.21)	100.00 %	(8,905.95)	829.74
22b	2012 DISCRETIONARY PAYMENT	(3.98)	100.00 %	(30.42)	26.44
22a	2013 PROP A OBLIGATION	(7,447.37)	100.00 %	(8,119.31)	671.94
22b	2013 DISCRETIONARY PAYMENT	(18.87)	100.00 %	53.59	(72.46)
22a	2014 PROP A OBLIGATION	15,861.27	100.00 %	1,669.61	14,191.66
22b	2014 DISCRETIONARY PAYMENT	(2.72)	100.00 %	14.00	(16.72)
22a	2015 PROP A OBLIGATION	32,149.63	100.00 %	20,107.52	12,042.11
22b	2015 DISCRETIONARY PAYMENT	(0.17)	100.00 %	(62.03)	61.86
22a	2016 PROP A OBLIGATION	45,979.90	100.00 %	16,194.89	29,785.01
51c	2016 SPEC ED HEADLEE OBLIGATION	69,533.04	100.00 %	69,533.04	0.00
22b	2016 DISCRETIONARY PAYMENT	(50.89)	100.00 %	(72.64)	21.75
31d	2016 SCHOOL LUNCH	1,905.89	100.00 %	1,905.89	0.00
61a.1	2016 VOCATIONAL EDUCATION	5,475.71	100.00 %	0.00	5,475.71
64b	2016 DUAL ENROLLMENT INCENTIVES	600.00	100.00 %	600.00	0.00
		<u>\$179,875.28</u>		<u>\$115,094.53</u>	<u>\$64,780.75</u>
<b>SUBTOTALS</b>		\$45,735,651.63		\$41,506,162.07	\$4,229,489.56

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,855.99)				38,869,807.82
	20(5) Adjust: 50.74 FTEs, \$11,701.94				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,018,747.09
	20(5) Adjust: 1.16 FTEs, \$330.60				
51a.3	SPECIAL ED HOLD HARMLESS				38,807.01
51a	SPECIAL EDUCATION (Categorical Amount)				130,149.04
					<u>\$40,057,510.96</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$3,730,380.33	11/21/2016	\$4,391,210.84	12/20/2016	\$4,352,652.47
01/20/2017	\$4,139,263.92	02/21/2017	\$4,117,888.15	03/20/2017	\$4,116,191.53
04/20/2017	\$4,128,478.04	05/22/2017	\$4,251,276.79	06/20/2017	\$4,140,502.00
07/20/2017	\$4,138,318.00	08/21/2017	\$4,229,489.56		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 25150   ISD: 25  
Clio Area School District

State Aid Membership	3,119.01
General ED K-12	3,058.53
Supplemental 2016	3,104.03
Fall 2016	3,053.47
Special ED K-12 Sec 52	60.48
Supplemental 2016	59.25
Fall 2016	60.62
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,865.39

	Amount	Mills	Revenue
Non-Pre TV	128,309,399	18.000	2,309,569
Comm PP TV	10,233,919	6.000	61,404
Assumed Local Revenue			2,370,973
Local Revenue Per GE			775.20
Local Revenue Per Membership			760.17

Special Ed. Costs	2,183,061.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,105.22)	12,804,222.23	100.00 %	11,638,244.16	1,165,978.07
51c	SPEC ED HEADLEE OBLIGATION	624,656.71	100.00 %	567,812.95	56,843.76
22b	DISCRETIONARY PAYMENT	7,801,923.46	100.00 %	7,091,963.82	709,959.64
31A	AT RISK	839,963.02	100.00 %	763,526.39	76,436.63
104d	COMPUTER ADAPTIVE TESTS	16,262.50	100.00 %	14,782.61	1,479.89
64b	DUAL ENROLLMENT INCENTIVES	3,450.00	100.00 %	0.00	3,450.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	34,155.00	100.00 %	31,046.90	3,108.10
102d	FINANCIAL ANALYTIC TOOLS	4,423.80	100.00 %	4,423.13	0.67
99h	FIRST ROBOTICS	5,200.00	100.00 %	4,726.80	473.20
152a	HEADLEE OBLIGATION FOR DATA COLLECT	78,798.02	100.00 %	71,626.19	7,171.83
147a	MPSERS COST OFFSET	202,431.60	100.00 %	184,010.32	18,421.28
147c	MPSERS UAAL RATE STABILIZATION	1,793,897.31	100.00 %	1,630,652.65	163,244.66
31d	SCHOOL LUNCH	35,905.62	100.00 %	32,638.21	3,267.41
51a.6	SP. ED. RULE CHANGE COSTS	52,206.99	100.00 %	47,456.15	4,750.84
61a.1	VOCATIONAL EDUCATION	30,509.54	100.00 %	27,733.17	2,776.37
		\$24,328,005.80		\$22,110,643.45	\$2,217,362.35

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	1,119.76	100.00 %	1,259.73	(139.97)
22b	2008 DISCRETIONARY PAYMENT	33.96	100.00 %	(4.21)	38.17
22a	2009 PROP A OBLIGATION	(103.17)	100.00 %	0.00	(103.17)
22b	2009 DISCRETIONARY PAYMENT	2.77	100.00 %	0.00	2.77
22a	2010 PROP A OBLIGATION	413.69	100.00 %	517.11	(103.42)
22b	2010 DISCRETIONARY PAYMENT	23.21	100.00 %	20.61	2.60
22a	2011 PROP A OBLIGATION	144.52	100.00 %	252.92	(108.40)
22b	2011 DISCRETIONARY PAYMENT	(3.16)	100.00 %	(5.54)	2.38
22a	2012 PROP A OBLIGATION	838.58	100.00 %	984.42	(145.84)
22b	2012 DISCRETIONARY PAYMENT	18.03	100.00 %	(20.73)	38.76
22a	2013 PROP A OBLIGATION	1,117.74	100.00 %	1,222.52	(104.78)
22b	2013 DISCRETIONARY PAYMENT	10.73	100.00 %	8.54	2.19
22a	2014 PROP A OBLIGATION	2,793.38	100.00 %	3,549.23	(755.85)
22b	2014 DISCRETIONARY PAYMENT	5.88	100.00 %	(9.93)	15.81
22a	2015 PROP A OBLIGATION	2,780.31	100.00 %	3,962.75	(1,182.44)
22b	2015 DISCRETIONARY PAYMENT	(22.86)	100.00 %	(14.59)	(8.27)
22a	2016 PROP A OBLIGATION	11,091.85	100.00 %	11,535.53	(443.68)
51c	2016 SPEC ED HEADLEE OBLIGATION	(18,325.13)	100.00 %	(18,325.13)	0.00
22b	2016 DISCRETIONARY PAYMENT	15.35	100.00 %	7.25	8.10
31d	2016 SCHOOL LUNCH	15,975.31	100.00 %	15,975.31	0.00
31f	2016 SCHOOL BREAKFAST	27,358.80	100.00 %	27,358.80	0.00
61a.1	2016 VOCATIONAL EDUCATION	1,314.05	100.00 %	0.00	1,314.05
64b	2016 DUAL ENROLLMENT INCENTIVES	30,940.00	100.00 %	30,940.00	0.00
		<u>\$77,543.60</u>		<u>\$79,214.59</u>	<u>(\$1,670.99)</u>
<b>SUBTOTALS</b>		\$24,405,549.40		\$22,189,858.04	\$2,215,691.36

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,735.80) 20(5) Adjust: 17.00 FTEs, \$4,499.32	20,606,145.69
51a.2	SPECIAL ED FOUNDATION (SEC 52)	454,265.28
51a	SPECIAL EDUCATION (Categorical Amount)	170,391.43
		<u>\$21,230,802.40</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$2,115,925.47	11/21/2016	\$2,424,529.69	12/20/2016	\$2,114,815.60
01/20/2017	\$2,175,492.71	02/21/2017	\$2,217,129.04	03/20/2017	\$2,197,249.03
04/20/2017	\$2,210,834.00	05/22/2017	\$2,312,648.37	06/20/2017	\$2,210,617.71
07/20/2017	\$2,210,616.42	08/21/2017	\$2,215,691.36		



STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 25180    ISD: 25

Swartz Creek Community Schools

State Aid Membership	3,834.85
General ED K-12 (23a: 2.67)	3,769.83
Supplemental 2016	3,790.83
Fall 2016	3,764.53
Special ED K-12 Sec 52	65.02
Supplemental 2016	75.41
Fall 2016	63.86
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,091.79

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	293,213,809	18.000	5,277,849
Comm PP TV	38,958,100	6.000	233,749
Assumed Local Revenue			<u>5,511,598</u>
Local Revenue Per GE			1,462.03
Local Revenue Per Membership			1,437.24

Special Ed. Costs	3,504,679.00
Special Ed. Transp. Costs	73,394.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,654.55)	14,014,651.07	100.00 %	12,557,320.10	1,457,330.97
51c	SPEC ED HEADLEE OBLIGATION	1,054,503.33	100.00 %	958,543.53	95,959.80
22b	DISCRETIONARY PAYMENT	8,794,953.61	100.00 %	7,994,614.50	800,339.11
31A	AT RISK	916,755.76	100.00 %	833,330.99	83,424.77
104d	COMPUTER ADAPTIVE TESTS	21,889.21	100.00 %	19,897.29	1,991.92
64b	DUAL ENROLLMENT INCENTIVES	1,500.00	100.00 %	0.00	1,500.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	42,240.00	100.00 %	38,396.16	3,843.84
99h	FIRST ROBOTICS	5,500.00	100.00 %	4,999.50	500.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	96,882.85	100.00 %	88,065.03	8,817.82
147a	MPSERS COST OFFSET	250,636.49	100.00 %	227,828.57	22,807.92
147c	MPSERS UAAL RATE STABILIZATION	2,221,076.79	100.00 %	2,018,958.80	202,117.99
31d	SCHOOL LUNCH	50,550.42	100.00 %	45,950.33	4,600.09
99s(5)	SCIENCE OLYMPIAD AND STEM PROGRAM	400.00	100.00 %	363.60	36.40
51a.6	SP. ED. RULE CHANGE COSTS	81,410.80	100.00 %	74,002.42	7,408.38
61a.1	VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
		<u>\$27,552,950.33</u>		<u>\$24,862,270.82</u>	<u>\$2,690,679.51</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	5,467.37	100.00 %	5,467.37	0.00
22b	2008 DISCRETIONARY PAYMENT	(27.36)	100.00 %	(27.36)	0.00
22a	2009 PROP A OBLIGATION	2,084.08	100.00 %	2,084.08	0.00
22b	2009 DISCRETIONARY PAYMENT	(3.23)	100.00 %	(3.23)	0.00
22a	2010 PROP A OBLIGATION	4,716.09	100.00 %	4,716.09	0.00
22b	2010 DISCRETIONARY PAYMENT	(28.94)	100.00 %	(28.94)	0.00
22a	2011 PROP A OBLIGATION	2,107.36	100.00 %	2,107.36	0.00
22b	2011 DISCRETIONARY PAYMENT	(2.51)	100.00 %	(2.51)	0.00
22a	2012 PROP A OBLIGATION	118.82	100.00 %	118.82	0.00
22b	2012 DISCRETIONARY PAYMENT	(2.02)	100.00 %	(2.02)	0.00
22a	2013 PROP A OBLIGATION	1,357.34	100.00 %	918.20	439.14
22b	2013 DISCRETIONARY PAYMENT	(21.33)	100.00 %	(14.43)	(6.90)
22a	2014 PROP A OBLIGATION	3,470.97	100.00 %	(79.79)	3,550.76
22b	2014 DISCRETIONARY PAYMENT	23.89	100.00 %	1.25	22.64
22a	2015 PROP A OBLIGATION	26,582.76	100.00 %	23,427.54	3,155.22
22b	2015 DISCRETIONARY PAYMENT	(17.09)	100.00 %	(41.99)	24.90
22a	2016 PROP A OBLIGATION	249,945.99	100.00 %	38,411.53	211,534.46
51c	2016 SPEC ED HEADLEE OBLIGATION	12,811.17	100.00 %	12,811.17	0.00
22b	2016 DISCRETIONARY PAYMENT	16.70	100.00 %	6.27	10.43
31d	2016 SCHOOL LUNCH	(9,704.21)	100.00 %	(9,704.21)	0.00
61a.1	2016 VOCATIONAL EDUCATION	476.10	100.00 %	0.00	476.10
		<u>\$299,371.95</u>		<u>\$80,165.20</u>	<u>\$219,206.75</u>
<b>SUBTOTALS</b>		\$27,852,322.28		\$24,942,436.02	\$2,909,886.26

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,048.97)				22,809,604.68
	20(5) Adjust: 14.04 FTEs, \$6,016.10				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				488,463.68
	20(5) Adjust: 0.18 FTEs, \$98.46				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>566,039.65</u>
					<u>\$23,864,108.01</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$2,341,009.41	11/21/2016	\$2,713,174.57	12/20/2016	\$2,483,641.09
01/20/2017	\$2,472,246.85	02/21/2017	\$2,460,570.22	03/20/2017	\$2,462,676.01
04/20/2017	\$2,480,478.28	05/22/2017	\$2,554,016.02	06/20/2017	\$2,488,403.36
07/20/2017	\$2,486,220.21	08/21/2017	\$2,909,886.26		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 25200    ISD: 25

Lake Fenton Community Schools

State Aid Membership	2,069.42
General ED K-12	2,035.91
Supplemental 2016	1,978.86
Fall 2016	2,042.25
Special ED K-12 Sec 52	33.51
Supplemental 2016	32.86
Fall 2016	33.58
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,563.00
FY 1995 Foundation	5,595.17

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	95,289,506	18.000	1,715,211
Comm PP TV	5,712,300	6.000	34,274
Assumed Local Revenue			<u>1,749,485</u>
Local Revenue Per GE			859.31
Local Revenue Per Membership			845.40

Special Ed. Costs	1,637,768.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,749.77)	9,829,269.03	100.00 %	8,936,649.04	892,619.99
51c	SPEC ED HEADLEE OBLIGATION	468,627.66	100.00 %	425,982.54	42,645.12
22b	DISCRETIONARY PAYMENT	3,800,037.46	100.00 %	3,454,222.70	345,814.76
31A	AT RISK	242,003.29	100.00 %	219,980.99	22,022.30
104d	COMPUTER ADAPTIVE TESTS	5,399.05	100.00 %	4,907.74	491.31
64b	DUAL ENROLLMENT INCENTIVES	60.00	100.00 %	0.00	60.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	22,275.00	100.00 %	20,247.98	2,027.02
99h	FIRST ROBOTICS	5,500.00	100.00 %	4,999.50	500.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	52,281.39	100.00 %	47,522.98	4,758.41
147a	MPSERS COST OFFSET	129,298.81	100.00 %	117,532.62	11,766.19
147c	MPSERS UAAL RATE STABILIZATION	1,145,813.11	100.00 %	1,041,544.12	104,268.99
31d	SCHOOL LUNCH	33,732.63	100.00 %	30,662.96	3,069.67
61a.1	VOCATIONAL EDUCATION	16,465.18	100.00 %	14,966.85	1,498.33
		<u>\$15,750,762.61</u>		<u>\$14,319,220.02</u>	<u>\$1,431,542.59</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	680.76	100.00 %	680.76	0.00
22b	2008 DISCRETIONARY PAYMENT	0.17	100.00 %	0.17	0.00
22a	2009 PROP A OBLIGATION	176.84	100.00 %	176.84	0.00
22b	2009 DISCRETIONARY PAYMENT	(4.32)	100.00 %	(4.32)	0.00
22a	2010 PROP A OBLIGATION	214.62	100.00 %	214.62	0.00
22b	2010 DISCRETIONARY PAYMENT	12.77	100.00 %	12.77	0.00
22a	2011 PROP A OBLIGATION	18.29	100.00 %	18.29	0.00
22b	2011 DISCRETIONARY PAYMENT	(0.40)	100.00 %	(0.40)	0.00
22a	2012 PROP A OBLIGATION	(280.39)	100.00 %	(280.39)	0.00
22b	2012 DISCRETIONARY PAYMENT	5.97	100.00 %	5.97	0.00
22a	2013 PROP A OBLIGATION	(238.31)	100.00 %	(238.31)	0.00
22b	2013 DISCRETIONARY PAYMENT	(15.18)	100.00 %	(15.18)	0.00
22a	2014 PROP A OBLIGATION	(4,176.78)	100.00 %	(1,216.54)	(2,960.24)
22b	2014 DISCRETIONARY PAYMENT	27.56	100.00 %	19.65	7.91
22a	2015 PROP A OBLIGATION	81.42	100.00 %	2,890.55	(2,809.13)
22b	2015 DISCRETIONARY PAYMENT	(1.33)	100.00 %	(7.54)	6.21
22a	2016 PROP A OBLIGATION	19,999.52	100.00 %	17,277.81	2,721.71
51c	2016 SPEC ED HEADLEE OBLIGATION	1,942.59	100.00 %	1,942.59	0.00
22b	2016 DISCRETIONARY PAYMENT	21.11	100.00 %	10.03	11.08
31d	2016 SCHOOL LUNCH	3,275.64	100.00 %	3,275.64	0.00
31f	2016 SCHOOL BREAKFAST	14,380.00	100.00 %	14,380.00	0.00
61a.1	2016 VOCATIONAL EDUCATION	1,126.54	100.00 %	0.00	1,126.54
		<u>\$37,247.09</u>		<u>\$39,143.01</u>	<u>(\$1,895.92)</u>
<b>SUBTOTALS</b>		\$15,788,009.70		\$14,358,363.03	\$1,429,646.67

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,703.69)				13,629,306.49
	20(5) Adjust: 363.66 FTEs, \$-18,803.02				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				253,119.97
	20(5) Adjust: 6.08 FTEs, \$-316.16				
51a	SPECIAL EDUCATION (Categorical Amount)				215,507.69
					<u>\$14,097,934.15</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$1,286,422.54	11/21/2016	\$1,582,164.63	12/20/2016	\$1,420,573.33
01/20/2017	\$1,419,991.00	02/21/2017	\$1,420,158.33	03/20/2017	\$1,411,995.21
04/20/2017	\$1,419,469.76	05/22/2017	\$1,531,569.19	06/20/2017	\$1,434,100.75
07/20/2017	\$1,431,918.29	08/21/2017	\$1,429,646.67		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 25210   ISD: 25  
Westwood Heights Schools

State Aid Membership	1,477.54
General ED K-12 (23a: 20.00)	1,462.74
Supplemental 2016	1,229.24
Fall 2016	1,466.46
Special ED K-12 Sec 52	14.80
Supplemental 2016	16.45
Fall 2016	14.62
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,283.92

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	65,335,270	18.000	1,176,035
Comm PP TV	8,519,700	6.000	51,118
Assumed Local Revenue			<u>1,227,153</u>
Local Revenue Per GE			838.94
Local Revenue Per Membership			830.54

Special Ed. Costs	975,142.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,453.38)	6,580,047.09	100.00 %	5,989,756.71	590,290.38
51c	SPEC ED HEADLEE OBLIGATION	279,025.18	100.00 %	253,633.89	25,391.29
22b	DISCRETIONARY PAYMENT	3,320,440.78	100.00 %	3,023,613.58	296,827.20
31A	AT RISK	784,237.32	100.00 %	712,871.72	71,365.60
104d	COMPUTER ADAPTIVE TESTS	1,313.65	100.00 %	1,194.11	119.54
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,065.00	100.00 %	9,149.09	915.91
102d	FINANCIAL ANALYTIC TOOLS	1,782.39	100.00 %	1,775.11	7.28
99h	FIRST ROBOTICS	0.00	0.00 %	0.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLECT	37,328.26	100.00 %	33,991.45	3,336.81
147a	MPSERS COST OFFSET	73,359.97	100.00 %	66,684.21	6,675.76
147c	MPSERS UAAL RATE STABILIZATION	650,097.35	100.00 %	590,938.49	59,158.86
25g	PUPIL EXCEEDING 1.0 FTE	17,838.63	100.00 %	0.00	17,838.63
31d	SCHOOL LUNCH	25,214.45	100.00 %	22,919.94	2,294.51
61a.1	VOCATIONAL EDUCATION	13,189.90	100.00 %	11,989.62	1,200.28
		<u>\$11,793,939.97</u>		<u>\$10,718,517.92</u>	<u>\$1,075,422.05</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	(3,888.59)	100.00 %	(3,888.59)	0.00
22b	2008 DISCRETIONARY PAYMENT	3.82	100.00 %	3.82	0.00
22a	2009 PROP A OBLIGATION	(19,696.87)	100.00 %	(19,696.87)	0.00
22b	2009 DISCRETIONARY PAYMENT	(0.75)	100.00 %	(0.75)	0.00
22a	2010 PROP A OBLIGATION	(18,996.87)	100.00 %	(18,996.87)	0.00
22b	2010 DISCRETIONARY PAYMENT	(9.66)	100.00 %	(9.66)	0.00
22a	2011 PROP A OBLIGATION	(14,273.63)	100.00 %	(14,273.63)	0.00
22b	2011 DISCRETIONARY PAYMENT	3.04	100.00 %	3.04	0.00
22a	2012 PROP A OBLIGATION	(11,633.85)	100.00 %	(11,840.92)	207.07
22b	2012 DISCRETIONARY PAYMENT	(10.04)	100.00 %	(4.36)	(5.68)
22a	2013 PROP A OBLIGATION	(10,848.17)	100.00 %	(11,230.75)	382.58
22b	2013 DISCRETIONARY PAYMENT	0.17	100.00 %	(0.51)	0.68
22a	2014 PROP A OBLIGATION	(6,690.69)	100.00 %	(6,459.09)	(231.60)
22b	2014 DISCRETIONARY PAYMENT	(12.50)	100.00 %	(1.97)	(10.53)
22a	2015 PROP A OBLIGATION	15,339.44	100.00 %	16,712.54	(1,373.10)
22b	2015 DISCRETIONARY PAYMENT	0.61	100.00 %	9.15	(8.54)
22a	2016 PROP A OBLIGATION	16,257.79	100.00 %	13,406.96	2,850.83
51c	2016 SPEC ED HEADLEE OBLIGATION	6,493.59	100.00 %	6,493.59	0.00
22b	2016 DISCRETIONARY PAYMENT	6.66	100.00 %	2.91	3.75
31d	2016 SCHOOL LUNCH	4,646.78	100.00 %	4,646.78	0.00
61a.1	2016 VOCATIONAL EDUCATION	378.81	100.00 %	0.00	378.81
		<u>(\$42,930.91)</u>		<u>(\$45,125.18)</u>	<u>\$2,194.27</u>
<b>SUBTOTALS</b>		\$11,751,009.06		\$10,673,392.74	\$1,077,616.32

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,672.06) 20(5) Adjust: 475.06 FTEs, \$140,998.83				9,900,487.87
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.48 FTEs, \$136.80				111,299.60
51a	SPECIAL EDUCATION (Categorical Amount)				<u>167,725.58</u>
					<u>\$10,179,513.05</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$851,702.21	11/21/2016	\$1,040,716.88	12/20/2016	\$1,194,308.90
01/20/2017	\$1,046,797.31	02/21/2017	\$1,064,749.73	03/20/2017	\$1,090,567.29
04/20/2017	\$1,058,172.18	05/22/2017	\$1,148,586.95	06/20/2017	\$1,091,764.62
07/20/2017	\$1,086,026.67	08/21/2017	\$1,077,616.32		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 25230    ISD: 25

Bentley Community School District

State Aid Membership	817.08
General ED K-12	809.87
Supplemental 2016	850.28
Fall 2016	805.38
Special ED K-12 Sec 52	7.21
Supplemental 2016	6.72
Fall 2016	7.26
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,506.38

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	39,905,506	18.000	718,299
Comm PP TV	3,145,000	6.000	18,870
Assumed Local Revenue			<u>737,169</u>
Local Revenue Per GE			910.23
Local Revenue Per Membership			902.20

Special Ed. Costs	662,930.00
Special Ed. Transp. Costs	439.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,604.18)	3,761,983.39	100.00 %	3,420,838.69	341,144.70
51c	SPEC ED HEADLEE OBLIGATION	189,998.59	100.00 %	172,708.72	17,289.87
22b	DISCRETIONARY PAYMENT	1,585,348.01	100.00 %	1,441,078.15	144,269.86
31A	AT RISK	356,780.41	100.00 %	324,313.39	32,467.02
104d	COMPUTER ADAPTIVE TESTS	1,994.55	100.00 %	1,813.05	181.50
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,270.00	100.00 %	5,699.43	570.57
102d	FINANCIAL ANALYTIC TOOLS	1,388.01	100.00 %	1,387.39	0.62
99h	FIRST ROBOTICS	4,800.00	100.00 %	4,363.20	436.80
152a	HEADLEE OBLIGATION FOR DATA COLLECT	20,642.54	100.00 %	18,763.75	1,878.79
147a	MPSERS COST OFFSET	47,796.11	100.00 %	43,446.66	4,349.45
147c	MPSERS UAAL RATE STABILIZATION	423,556.98	100.00 %	385,013.29	38,543.69
31d	SCHOOL LUNCH	14,896.73	100.00 %	13,541.13	1,355.60
		<u>\$6,415,455.32</u>		<u>\$5,832,966.85</u>	<u>\$582,488.47</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	(34.49)	100.00 %	(34.49)	0.00
22b	2011 DISCRETIONARY PAYMENT	0.90	100.00 %	0.90	0.00
22a	2012 PROP A OBLIGATION	215.54	100.00 %	215.54	0.00
22b	2012 DISCRETIONARY PAYMENT	5.20	100.00 %	5.20	0.00
22a	2013 PROP A OBLIGATION	15,275.87	100.00 %	14,622.57	653.30
22b	2013 DISCRETIONARY PAYMENT	5.95	100.00 %	(0.69)	6.64
22a	2014 PROP A OBLIGATION	3,179.59	100.00 %	2,006.79	1,172.80
22b	2014 DISCRETIONARY PAYMENT	7.05	100.00 %	(1.33)	8.38
22a	2015 PROP A OBLIGATION	1,581.96	100.00 %	2,135.22	(553.26)
22b	2015 DISCRETIONARY PAYMENT	5.93	100.00 %	(3.88)	9.81
22a	2016 PROP A OBLIGATION	732.32	100.00 %	1,740.33	(1,008.01)
51c	2016 SPEC ED HEADLEE OBLIGATION	18,140.21	100.00 %	18,140.21	0.00
22b	2016 DISCRETIONARY PAYMENT	(0.58)	100.00 %	3.93	(4.51)
31d	2016 SCHOOL LUNCH	1,273.15	100.00 %	1,273.15	0.00
		<u>\$40,388.60</u>		<u>\$40,103.45</u>	<u>\$285.15</u>
<b>SUBTOTALS</b>		<b>\$6,455,843.92</b>		<b>\$5,873,070.30</b>	<b>\$582,773.62</b>

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,600.77) 20(5) Adjust: 5.20 FTEs, \$1,565.80				5,347,331.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)				54,154.31
51a	SPECIAL EDUCATION (Categorical Amount)				135,844.28
					<u>\$5,537,329.99</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$581,776.01	11/21/2016	\$646,725.89	12/20/2016	\$543,655.59
01/20/2017	\$574,658.59	02/21/2017	\$575,673.42	03/20/2017	\$572,678.52
04/20/2017	\$582,615.07	05/22/2017	\$628,973.91	06/20/2017	\$583,156.84
07/20/2017	\$583,156.46	08/21/2017	\$582,773.62		



STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 25240    ISD: 25

Beecher Community School District

State Aid Membership	879.90
General ED K-12	856.19
Supplemental 2016	921.94
Fall 2016	848.88
Special ED K-12 Sec 52	23.71
Supplemental 2016	32.37
Fall 2016	22.75
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,751.00
FY 1995 Foundation	5,818.78

	Amount	Mills	Revenue
Non-Pre TV	28,246,176	18.000	508,431
Comm PP TV	4,455,900	6.000	26,735
Assumed Local Revenue			535,166
Local Revenue Per GE			625.06
Local Revenue Per Membership			608.21

Special Ed. Costs	992,161.00
Special Ed. Transp. Costs	77,814.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,210.57)	4,584,780.54	100.00 %	4,167,493.53	417,287.01
51c	SPEC ED HEADLEE OBLIGATION	338,688.86	100.00 %	307,868.17	30,820.69
22b	DISCRETIONARY PAYMENT	1,514,343.38	100.00 %	1,376,547.85	137,795.53
31A	AT RISK	568,574.11	100.00 %	516,833.87	51,740.24
104d	COMPUTER ADAPTIVE TESTS	6,055.19	100.00 %	5,504.17	551.02
64b	DUAL ENROLLMENT INCENTIVES	990.00	100.00 %	0.00	990.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,870.00	100.00 %	11,698.83	1,171.17
102d	FINANCIAL ANALYTIC TOOLS	1,595.46	100.00 %	1,596.90	(1.44)
99h	FIRST ROBOTICS	3,500.00	100.00 %	3,181.50	318.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	22,229.61	100.00 %	20,206.37	2,023.24
147a	MPSERS COST OFFSET	69,471.96	100.00 %	63,150.01	6,321.95
147c	MPSERS UAAL RATE STABILIZATION	615,642.86	100.00 %	559,619.36	56,023.50
31d	SCHOOL LUNCH	24,619.09	100.00 %	22,378.75	2,240.34
		\$7,763,361.06		\$7,056,079.31	\$707,281.75

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	4,458.51	100.00 %	4,331.64	126.87
22b	2008 DISCRETIONARY PAYMENT	4.36	100.00 %	(2.49)	6.85
22a	2009 PROP A OBLIGATION	894.02	100.00 %	178.80	715.22
22b	2009 DISCRETIONARY PAYMENT	23.47	100.00 %	8.09	15.38
22a	2010 PROP A OBLIGATION	1,828.01	100.00 %	1,093.39	734.62
22b	2010 DISCRETIONARY PAYMENT	0.53	100.00 %	10.32	(9.79)
22a	2011 PROP A OBLIGATION	3,140.09	100.00 %	2,471.65	668.44
22b	2011 DISCRETIONARY PAYMENT	7.24	100.00 %	(1.97)	9.21
22a	2012 PROP A OBLIGATION	3,500.78	100.00 %	2,827.55	673.23
22b	2012 DISCRETIONARY PAYMENT	(9.71)	100.00 %	(8.40)	(1.31)
22a	2013 PROP A OBLIGATION	13,348.65	100.00 %	12,778.89	569.76
22b	2013 DISCRETIONARY PAYMENT	2.12	100.00 %	(5.73)	7.85
22a	2014 PROP A OBLIGATION	18,088.01	100.00 %	13,585.14	4,502.87
22b	2014 DISCRETIONARY PAYMENT	0.84	100.00 %	(9.18)	10.02
22a	2015 PROP A OBLIGATION	18,320.09	100.00 %	13,829.66	4,490.43
22b	2015 DISCRETIONARY PAYMENT	6.91	100.00 %	7.84	(0.93)
22a	2016 PROP A OBLIGATION	16,079.16	100.00 %	10,772.95	5,306.21
51c	2016 SPEC ED HEADLEE OBLIGATION	85,243.84	100.00 %	85,243.84	0.00
22b	2016 DISCRETIONARY PAYMENT	(35,222.20)	100.00 %	(35,229.04)	6.84
31d	2016 SCHOOL LUNCH	(101.47)	100.00 %	(101.47)	0.00
31f	2016 SCHOOL BREAKFAST	10,699.50	100.00 %	10,699.50	0.00
		<u>\$140,312.75</u>		<u>\$122,480.98</u>	<u>\$17,831.77</u>
<b>SUBTOTALS</b>		\$7,903,673.81		\$7,178,560.29	\$725,113.52

**Amount Applied to Loan Payments**

MFA - 2016 SAN C-3	725,113.52
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,125.94) 20(5) Adjust: 30.09 FTEs, \$-2,034.65	6,099,123.92
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.56 FTEs, \$-14.70	183,761.51
51a	SPECIAL EDUCATION (Categorical Amount)	<u>154,927.35</u>
		<u>\$6,437,812.78</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$755,228.48	11/21/2016	\$820,214.15	12/20/2016	\$648,627.68
01/20/2017	\$731,451.03	02/21/2017	\$689,545.03	03/20/2017	\$708,142.37
04/20/2017	\$695,430.06	05/22/2017	\$719,027.80	06/20/2017	\$705,447.03
07/20/2017	\$705,446.66	08/21/2017	\$725,113.52		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 25250    ISD: 25  
Linden Community Schools

State Aid Membership	2,803.98
General ED K-12	2,703.58
Supplemental 2016	2,707.77
Fall 2016	2,703.11
Special ED K-12 Sec 52	100.40
Supplemental 2016	105.48
Fall 2016	99.83
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,642.38

	Amount	Mills	Revenue
Non-Pre TV	97,318,775	18.000	1,751,738
Comm PP TV	2,985,640	6.000	17,914
Assumed Local Revenue			1,769,652
Local Revenue Per GE			654.56
Local Revenue Per Membership			631.12

Special Ed. Costs	4,187,859.00
Special Ed. Transp. Costs	581.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,011.26)	11,247,492.81	100.00 %	10,222,747.53	1,024,745.28
51c SPEC ED HEADLEE OBLIGATION	1,198,714.72	100.00 %	1,089,631.68	109,083.04
22b DISCRETIONARY PAYMENT	7,290,526.20	100.00 %	6,627,107.54	663,418.66
31A AT RISK	344,547.94	100.00 %	313,194.08	31,353.86
104d COMPUTER ADAPTIVE TESTS	4,780.05	100.00 %	4,345.07	434.98
64b DUAL ENROLLMENT INCENTIVES	640.00	100.00 %	0.00	640.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	30,030.00	100.00 %	27,297.27	2,732.73
102d FINANCIAL ANALYTIC TOOLS	3,865.25	100.00 %	3,866.74	(1.49)
99h FIRST ROBOTICS	3,800.00	100.00 %	3,454.20	345.80
152a HEADLEE OBLIGATION FOR DATA COLLECT	70,839.16	100.00 %	64,391.71	6,447.45
147a MPSERS COST OFFSET	186,586.63	100.00 %	169,607.25	16,979.38
147c MPSERS UAAL RATE STABILIZATION	1,653,483.22	100.00 %	1,503,016.25	150,466.97
31d SCHOOL LUNCH	30,741.24	100.00 %	27,943.79	2,797.45
	\$22,066,047.22		\$20,056,603.11	\$2,009,444.11

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	(867.15)	100.00 %	(867.15)	0.00
22b	2011 DISCRETIONARY PAYMENT	(24.94)	100.00 %	(24.94)	0.00
22a	2012 PROP A OBLIGATION	59.47	100.00 %	59.47	0.00
22b	2012 DISCRETIONARY PAYMENT	(2.20)	100.00 %	(2.20)	0.00
22a	2013 PROP A OBLIGATION	3,053.06	100.00 %	3,053.06	0.00
22b	2013 DISCRETIONARY PAYMENT	(1.68)	100.00 %	(1.68)	0.00
22a	2014 PROP A OBLIGATION	8,996.05	100.00 %	8,996.05	0.00
22b	2014 DISCRETIONARY PAYMENT	(33.03)	100.00 %	(4.84)	(28.19)
22a	2015 PROP A OBLIGATION	6,506.86	100.00 %	7,137.48	(630.62)
22b	2015 DISCRETIONARY PAYMENT	(27.08)	100.00 %	(23.51)	(3.57)
22a	2016 PROP A OBLIGATION	8,479.61	100.00 %	9,415.48	(935.87)
51c	2016 SPEC ED HEADLEE OBLIGATION	74,000.39	100.00 %	74,000.39	0.00
22b	2016 DISCRETIONARY PAYMENT	15.05	100.00 %	(19.46)	34.51
31d	2016 SCHOOL LUNCH	368.73	100.00 %	368.73	0.00
		<u>\$100,523.14</u>		<u>\$102,086.88</u>	<u>(\$1,563.74)</u>
<b>SUBTOTALS</b>		\$22,166,570.36		\$20,158,689.99	\$2,007,880.37

**Amount Applied to Loan Payments**

MFA - 2016 SAN C-3	1,770,941.67
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,856.44) 20(5) Adjust: 13.50 FTEs, \$1,084.95	18,538,019.01
51a.2	SPECIAL ED FOUNDATION (SEC 52)	754,104.40
51a	SPECIAL EDUCATION (Categorical Amount)	444,610.32
		<u>\$19,736,733.73</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$1,868,522.61	11/21/2016	\$2,175,882.07	12/20/2016	\$1,957,542.66
01/20/2017	\$2,105,194.59	02/21/2017	\$2,008,420.01	03/20/2017	\$2,001,584.94
04/20/2017	\$1,989,906.23	05/22/2017	\$2,041,098.52	06/20/2017	\$2,005,269.75
07/20/2017	\$2,005,268.61	08/21/2017	\$2,007,880.37		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 25260    ISD: 25

Montrose Community Schools

State Aid Membership	1,434.04
General ED K-12	1,399.58
Supplemental 2016	1,385.85
Fall 2016	1,401.11
Special ED K-12 Sec 52	34.46
Supplemental 2016	40.15
Fall 2016	33.83
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,594.00
FY 1995 Foundation	5,633.99

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	33,760,697	18.000	607,693
Comm PP TV	4,339,900	6.000	26,039
Assumed Local Revenue			<u>633,732</u>
Local Revenue Per GE			452.80
Local Revenue Per Membership			441.92

Special Ed. Costs	1,192,268.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amt</u>	<u>Current Amt</u>
22a PROP A OBLIGATION (State PP: \$5,192.07)	7,445,636.06	100.00 %	6,768,747.98	676,888.08
51c SPEC ED HEADLEE OBLIGATION	341,153.18	100.00 %	310,108.24	31,044.94
22b DISCRETIONARY PAYMENT	2,529,344.16	100.00 %	2,299,170.59	230,173.57
31A AT RISK	458,958.40	100.00 %	417,193.19	41,765.21
104d COMPUTER ADAPTIVE TESTS	8,945.92	100.00 %	8,131.84	814.08
64b DUAL ENROLLMENT INCENTIVES	510.00	100.00 %	0.00	510.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	18,645.00	100.00 %	16,948.31	1,696.69
152a HEADLEE OBLIGATION FOR DATA COLLECT	36,229.29	100.00 %	32,931.87	3,297.42
147a MPSERS COST OFFSET	91,718.32	100.00 %	83,371.95	8,346.37
147c MPSERS UAAL RATE STABILIZATION	812,784.44	100.00 %	738,821.06	73,963.38
31d SCHOOL LUNCH	20,882.25	100.00 %	18,981.97	1,900.28
61a.1 VOCATIONAL EDUCATION	3,961.18	100.00 %	3,600.71	360.47
	<u>\$11,768,768.20</u>		<u>\$10,698,007.71</u>	<u>\$1,070,760.49</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	1,432.56	100.00 %	1,432.56	0.00
22b	2008 DISCRETIONARY PAYMENT	(14.09)	100.00 %	(14.09)	0.00
22a	2009 PROP A OBLIGATION	434.92	100.00 %	434.92	0.00
22b	2009 DISCRETIONARY PAYMENT	8.69	100.00 %	8.69	0.00
22a	2010 PROP A OBLIGATION	447.91	100.00 %	447.91	0.00
22b	2010 DISCRETIONARY PAYMENT	(5.80)	100.00 %	(5.80)	0.00
22a	2011 PROP A OBLIGATION	582.70	100.00 %	582.70	0.00
22b	2011 DISCRETIONARY PAYMENT	2.19	100.00 %	2.19	0.00
22a	2012 PROP A OBLIGATION	677.21	100.00 %	677.21	0.00
22b	2012 DISCRETIONARY PAYMENT	(0.36)	100.00 %	(0.36)	0.00
22a	2013 PROP A OBLIGATION	886.60	100.00 %	886.60	0.00
22b	2013 DISCRETIONARY PAYMENT	(10.03)	100.00 %	(10.03)	0.00
22a	2014 PROP A OBLIGATION	3,654.84	100.00 %	3,793.28	(138.44)
22b	2014 DISCRETIONARY PAYMENT	13.69	100.00 %	9.14	4.55
22a	2015 PROP A OBLIGATION	3,045.28	100.00 %	3,272.97	(227.69)
22b	2015 DISCRETIONARY PAYMENT	11.00	100.00 %	4.58	6.42
22a	2016 PROP A OBLIGATION	14,608.03	100.00 %	12,785.64	1,822.39
51c	2016 SPEC ED HEADLEE OBLIGATION	9,414.51	100.00 %	9,414.51	0.00
22b	2016 DISCRETIONARY PAYMENT	(7,341.22)	100.00 %	(7,331.22)	(10.00)
31d	2016 SCHOOL LUNCH	(719.65)	100.00 %	(719.65)	0.00
31f	2016 SCHOOL BREAKFAST	12,241.00	100.00 %	12,241.00	0.00
61a.1	2016 VOCATIONAL EDUCATION	210.27	100.00 %	0.00	210.27
		<u>\$39,580.25</u>		<u>\$37,912.75</u>	<u>\$1,667.50</u>
<b>SUBTOTALS</b>		\$11,808,348.45		\$10,735,920.46	\$1,072,427.99

**Amount Applied to Loan Payments**

MFA - 2016 SAN C-3	880,411.00
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,141.20) 20(5) Adjust: 253.94 FTEs, \$-19,700.48	9,974,980.22
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 6.83 FTEs, \$-488.93	261,200.31
51a	SPECIAL EDUCATION (Categorical Amount)	<u>79,952.87</u>
		<u>\$10,316,133.40</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$1,017,573.85	11/21/2016	\$1,128,021.17	12/20/2016	\$1,061,224.34
01/20/2017	\$1,070,816.62	02/21/2017	\$1,059,989.66	03/20/2017	\$1,075,712.05
04/20/2017	\$1,062,109.45	05/22/2017	\$1,120,876.32	06/20/2017	\$1,069,798.81
07/20/2017	\$1,069,798.19	08/21/2017	\$1,072,427.99		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 25280 ISD: 25

LakeVille Community School District

State Aid Membership	1,242.63
General ED K-12	1,212.09
Supplemental 2016	1,255.02
Fall 2016	1,207.32
Special ED K-12 Sec 52	30.54
Supplemental 2016	31.98
Fall 2016	30.38
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,708.81

	Amount	Mills	Revenue
Non-Pre TV	56,046,338	18.000	1,008,834
Comm PP TV	1,400,100	6.000	8,401
Assumed Local Revenue			1,017,235
Local Revenue Per GE			839.24
Local Revenue Per Membership			818.61

Special Ed. Costs	758,988.00
Special Ed. Transp. Costs	69,651.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,890.20)	4,834,079.23	100.00 %	4,394,686.31	439,392.92
51c	SPEC ED HEADLEE OBLIGATION	266,221.11	100.00 %	241,994.99	24,226.12
22b	DISCRETIONARY PAYMENT	3,298,157.38	100.00 %	2,998,023.59	300,133.79
31A	AT RISK	416,583.60	100.00 %	378,674.49	37,909.11
104d	COMPUTER ADAPTIVE TESTS	6,661.81	100.00 %	6,055.59	606.22
64b	DUAL ENROLLMENT INCENTIVES	2,810.00	100.00 %	0.00	2,810.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,200.00	100.00 %	11,998.80	1,201.20
99h	FIRST ROBOTICS	4,750.00	100.00 %	4,317.75	432.25
152a	HEADLEE OBLIGATION FOR DATA COLLECT	31,393.54	100.00 %	28,536.26	2,857.28
147a	MPSERS COST OFFSET	72,565.68	100.00 %	65,962.20	6,603.48
147c	MPSERS UAAL RATE STABILIZATION	643,058.55	100.00 %	584,540.22	58,518.33
31d	SCHOOL LUNCH	19,854.36	100.00 %	18,047.61	1,806.75
		\$9,609,335.26		\$8,732,837.81	\$876,497.45

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	574.14	100.00 %	574.14	0.00
22b	2008 DISCRETIONARY PAYMENT	4.38	100.00 %	4.38	0.00
22a	2009 PROP A OBLIGATION	264.72	100.00 %	264.72	0.00
22b	2009 DISCRETIONARY PAYMENT	11.55	100.00 %	11.55	0.00
22a	2011 PROP A OBLIGATION	16.76	100.00 %	16.76	0.00
22b	2011 DISCRETIONARY PAYMENT	(0.36)	100.00 %	(0.36)	0.00
22a	2012 PROP A OBLIGATION	146.28	100.00 %	146.28	0.00
22b	2012 DISCRETIONARY PAYMENT	(19.40)	100.00 %	(19.40)	0.00
22a	2013 PROP A OBLIGATION	(238.59)	100.00 %	(238.59)	0.00
22b	2013 DISCRETIONARY PAYMENT	(9.32)	100.00 %	(9.32)	0.00
22a	2014 PROP A OBLIGATION	(237.91)	100.00 %	(237.91)	0.00
22b	2014 DISCRETIONARY PAYMENT	5.77	100.00 %	5.77	0.00
22a	2015 PROP A OBLIGATION	342.87	100.00 %	883.54	(540.67)
22b	2015 DISCRETIONARY PAYMENT	(8.69)	100.00 %	3.31	(12.00)
22a	2016 PROP A OBLIGATION	10,148.48	100.00 %	7,831.42	2,317.06
51c	2016 SPEC ED HEADLEE OBLIGATION	(6,748.08)	100.00 %	(6,748.08)	0.00
22b	2016 DISCRETIONARY PAYMENT	2,491.40	100.00 %	2,498.96	(7.56)
31d	2016 SCHOOL LUNCH	145.82	100.00 %	145.82	0.00
64b	2016 DUAL ENROLLMENT INCENTIVES	2,580.00	100.00 %	2,580.00	0.00
		<u>\$9,469.82</u>		<u>\$7,712.99</u>	<u>\$1,756.83</u>
<b>SUBTOTALS</b>		\$9,618,805.08		\$8,740,550.80	\$878,254.28

**Amount Applied to Loan Payments**

MFA - 2016 SAN C-3	303,590.00
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,671.76)	8,086,773.58
51a.2	SPECIAL ED FOUNDATION (SEC 52)	229,385.94
51a.3	SPECIAL ED HOLD HARMLESS	45,463.03
51a	SPECIAL EDUCATION (Categorical Amount)	<u>36,835.17</u>
		\$8,398,457.72

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$847,206.28	11/21/2016	\$896,522.13	12/20/2016	\$865,746.02
01/20/2017	\$874,826.79	02/21/2017	\$867,997.68	03/20/2017	\$868,425.78
04/20/2017	\$873,703.11	05/22/2017	\$899,559.39	06/20/2017	\$873,282.07
07/20/2017	\$873,281.55	08/21/2017	\$878,254.28		



STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 25900    ISD: 25  
Genesee STEM Academy

State Aid Membership	293.45
General ED K-12	292.30
Supplemental 2016	270.07
Fall 2016	294.77
Special ED K-12 Sec 52	1.15
Supplemental 2016	0.93
Fall 2016	1.17
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	62,053.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	17,755.72	100.00 %	16,139.95	1,615.77
22b	DISCRETIONARY PAYMENT	581,490.30	100.00 %	528,574.68	52,915.62
11(3)	PSA PROTECTED	1,613,975.00	100.00 %	1,467,103.28	146,871.72
31A	AT RISK	180,089.16	100.00 %	163,701.05	16,388.11
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,085.00	100.00 %	7,349.27	735.73
152a	HEADLEE OBLIGATION FOR DATA COLLECT	7,413.66	100.00 %	6,738.90	674.76
31d	SCHOOL LUNCH	4,321.73	100.00 %	3,928.45	393.28
		\$2,413,130.57		\$2,193,535.58	\$219,594.99

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	306.74	100.00 %	306.74	0.00
31d	2016 SCHOOL LUNCH	1,088.70	100.00 %	1,088.70	0.00
31f	2016 SCHOOL BREAKFAST	1,024.47	100.00 %	1,024.47	0.00
		<u>\$2,419.91</u>		<u>\$2,419.91</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$2,415,550.48		\$2,195,955.49	\$219,594.99

**Amount Applied to Loan Payments**

MFA - 2016 PSA SAN D-1	56,510.17
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	2,195,465.30
51a.2	SPECIAL ED FOUNDATION (SEC 52)	8,637.65
51a	SPECIAL EDUCATION (Categorical Amount)	9,118.07
		<u>\$2,213,221.02</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$227,141.40	11/21/2016	\$215,469.44	12/20/2016	\$223,139.08
01/20/2017	\$219,183.89	02/21/2017	\$216,635.69	03/20/2017	\$221,547.79
04/20/2017	\$219,880.88	05/22/2017	\$214,251.14	06/20/2017	\$219,353.14
07/20/2017	\$219,353.04	08/21/2017	\$219,594.99		

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

District: 25902    ISD: 25  
 Woodland Park Academy

State Aid Membership	402.35
General ED K-12	400.92
Supplemental 2016	397.29
Fall 2016	401.32
Special ED K-12 Sec 52	1.43
Supplemental 2016	1.71
Fall 2016	1.40
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	124,008.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	35,483.40	100.00 %	32,254.41	3,228.99
22b	DISCRETIONARY PAYMENT	798,385.12	100.00 %	725,732.07	72,653.05
11(3)	PSA PROTECTED	2,212,925.00	100.00 %	2,011,548.83	201,376.17
31A	AT RISK	199,117.45	100.00 %	180,997.76	18,119.69
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,270.00	100.00 %	5,699.43	570.57
152a	HEADLEE OBLIGATION FOR DATA COLLECT	10,164.89	100.00 %	9,239.72	925.17
147a	MPSERS COST OFFSET	19,937.33	100.00 %	18,123.03	1,814.30
147c	MPSERS UAAL RATE STABILIZATION	176,679.57	100.00 %	160,601.73	16,077.84
31d	SCHOOL LUNCH	2,620.00	100.00 %	2,381.58	238.42
		\$3,461,582.76		\$3,146,578.56	\$315,004.20

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	(4,587.37)	100.00 %	(4,587.37)	0.00
31d	2016 SCHOOL LUNCH	(630.00)	100.00 %	(630.00)	0.00
31f	2016 SCHOOL BREAKFAST	2,480.88	100.00 %	2,480.88	0.00
		<u>(2,736.49)</u>		<u>(2,736.49)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$3,458,846.27		\$3,143,842.07	\$315,004.20

**Amount Applied to Loan Payments**

MFA - 2016 PSA SAN D-1	15,656.10
MPEFA - 2005 Woodland Park Academy Revenue Bonds	<u>32,250.00</u>
	<u>\$47,906.10</u>

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	3,011,310.12
51a.2	SPECIAL ED FOUNDATION (SEC 52)	10,740.73
51a	SPECIAL EDUCATION (Categorical Amount)	<u>24,742.67</u>
		<u>\$3,046,793.52</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$294,671.45	11/21/2016	\$334,686.86	12/20/2016	\$310,021.03
01/20/2017	\$313,038.68	02/21/2017	\$311,237.05	03/20/2017	\$313,399.23
04/20/2017	\$313,115.56	05/22/2017	\$324,357.78	06/20/2017	\$314,657.32
07/20/2017	\$314,657.11	08/21/2017	\$315,004.20		

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

District: 25903    ISD: 25  
 Grand Blanc Academy

State Aid Membership	391.47
General ED K-12	388.94
Supplemental 2016	394.61
Fall 2016	388.31
Special ED K-12 Sec 52	2.53
Supplemental 2016	2.39
Fall 2016	2.54
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	241,920.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	69,222.50	100.00 %	62,923.25	6,299.25
22b	DISCRETIONARY PAYMENT	768,243.34	100.00 %	698,333.20	69,910.14
11(3)	PSA PROTECTED	2,153,085.00	100.00 %	1,957,154.27	195,930.73
31A	AT RISK	225,621.13	100.00 %	205,089.61	20,531.52
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,600.00	100.00 %	5,999.40	600.60
152a	HEADLEE OBLIGATION FOR DATA COLLECT	9,890.02	100.00 %	8,989.87	900.15
31d	SCHOOL LUNCH	6,025.00	100.00 %	5,476.73	548.27
		\$3,238,686.99		\$2,943,966.33	\$294,720.66

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	(19,061.95)	100.00 %	(19,061.95)	0.00
31d	2016 SCHOOL LUNCH	(198.75)	100.00 %	(198.75)	0.00
31f	2016 SCHOOL BREAKFAST	436.34	100.00 %	436.34	0.00
		<u>(\$18,824.36)</u>		<u>(\$18,824.36)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$3,219,862.63		\$2,925,141.97	\$294,720.66

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)				2,921,328.34
51a.2	SPECIAL ED FOUNDATION (SEC 52)				19,002.83
51a	SPECIAL EDUCATION (Categorical Amount)				<u>50,219.67</u>
					<u>\$2,990,550.84</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$299,274.23	11/21/2016	\$299,241.33	12/20/2016	\$267,917.96
01/20/2017	\$300,947.42	02/21/2017	\$291,027.69	03/20/2017	\$298,112.03
04/20/2017	\$293,359.85	05/22/2017	\$286,469.43	06/20/2017	\$294,396.10
07/20/2017	\$294,395.93	08/21/2017	\$294,720.66		

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

District: 25904 ISD: 25  
 Northridge Academy

State Aid Membership	287.72
General ED K-12	284.81
Supplemental 2016	338.77
Fall 2016	278.81
Special ED K-12 Sec 52	2.91
Supplemental 2016	4.23
Fall 2016	2.76
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,283.92

Local Revenue Per GE	0.00	Special Ed. Costs	162,872.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	46,603.87	100.00 %	42,362.92	4,240.95
22b	DISCRETIONARY PAYMENT	618,918.45	100.00 %	562,596.87	56,321.58
11(3)	PSA PROTECTED	1,520,289.46	100.00 %	1,381,943.12	138,346.34
31A	AT RISK	233,096.53	100.00 %	211,884.75	21,211.78
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,590.00	100.00 %	6,899.31	690.69
152a	HEADLEE OBLIGATION FOR DATA COLLECT	7,268.90	100.00 %	6,607.32	661.58
31d	SCHOOL LUNCH	6,425.50	100.00 %	5,840.78	584.72
		\$2,440,192.71		\$2,218,135.07	\$222,057.64

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	(10,429.44)	100.00 %	(10,429.44)	0.00
31d	2016 SCHOOL LUNCH	(824.30)	100.00 %	(824.30)	0.00
		<u>(\$11,253.74)</u>		<u>(\$11,253.74)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$2,428,938.97		\$2,206,881.33	\$222,057.64

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)				2,139,207.91
51a.2	SPECIAL ED FOUNDATION (SEC 52)				21,857.01
51a	SPECIAL EDUCATION (Categorical Amount)				24,746.86
					<u>\$2,185,811.78</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$269,041.81	11/21/2016	\$269,007.82	12/20/2016	\$117,897.92
01/20/2017	\$230,776.86	02/21/2017	\$217,540.99	03/20/2017	\$217,755.55
04/20/2017	\$221,404.58	05/22/2017	\$219,829.70	06/20/2017	\$221,813.10
07/20/2017	\$221,813.00	08/21/2017	\$222,057.64		



STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 25905    ISD: 25  
International Academy of Flint

State Aid Membership	959.54
General ED K-12	938.85
Supplemental 2016	1,043.24
Fall 2016	927.25
Special ED K-12 Sec 52	20.69
Supplemental 2016	17.76
Fall 2016	21.02
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	535,762.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	153,301.87	100.00 %	139,351.40	13,950.47
22b DISCRETIONARY PAYMENT	1,776,333.07	100.00 %	1,614,686.76	161,646.31
11(3) PSA PROTECTED	5,277,470.00	100.00 %	4,797,220.23	480,249.77
31A AT RISK	559,295.77	100.00 %	508,399.85	50,895.92
104d COMPUTER ADAPTIVE TESTS	3,114.94	100.00 %	2,831.48	283.46
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	21,120.00	100.00 %	19,198.08	1,921.92
99h FIRST ROBOTICS	6,150.00	100.00 %	5,590.35	559.65
152a HEADLEE OBLIGATION FOR DATA COLLECT	24,241.62	100.00 %	22,035.26	2,206.36
31d SCHOOL LUNCH	12,100.60	100.00 %	10,999.45	1,101.15
	\$7,833,127.87		\$7,120,312.86	\$712,815.01

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	7,653.34	100.00 %	7,653.34	0.00
31d	2016 SCHOOL LUNCH	(2,671.80)	100.00 %	(2,671.80)	0.00
		<u>\$4,981.54</u>		<u>\$4,981.54</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$7,838,109.41		\$7,125,294.40	\$712,815.01

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	7,051,702.35
51a.2	SPECIAL ED FOUNDATION (SEC 52)	<u>155,402.59</u>
		\$7,207,104.94

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$797,629.83	11/21/2016	\$797,548.25	12/20/2016	\$552,756.59
01/20/2017	\$702,329.60	02/21/2017	\$707,776.33	03/20/2017	\$717,474.25
04/20/2017	\$716,548.20	05/22/2017	\$709,171.82	06/20/2017	\$712,029.97
07/20/2017	\$712,029.56	08/21/2017	\$712,815.01		

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

District: 25907    ISD: 25  
 Linden Charter Academy

State Aid Membership	760.97
General ED K-12	749.75
Supplemental 2016	701.64
Fall 2016	755.09
Special ED K-12 Sec 52	11.22
Supplemental 2016	12.36
Fall 2016	11.09
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,283.92

Local Revenue Per GE	0.00	Special Ed. Costs	420,143.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	120,218.88	100.00 %	109,278.96	10,939.92
22b	DISCRETIONARY PAYMENT	1,610,467.65	100.00 %	1,463,915.09	146,552.56
11(3)	PSA PROTECTED	4,020,904.60	100.00 %	3,655,002.28	365,902.32
31A	AT RISK	461,436.00	100.00 %	419,445.32	41,990.68
104d	COMPUTER ADAPTIVE TESTS	967.01	100.00 %	879.01	88.00
152a	HEADLEE OBLIGATION FOR DATA COLLECT	19,224.99	100.00 %	17,475.22	1,749.77
31d	SCHOOL LUNCH	11,524.65	100.00 %	10,475.91	1,048.74
		\$6,244,743.78		\$5,676,471.79	\$568,271.99

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	18,021.26	100.00 %	18,021.26	0.00
31d	2016 SCHOOL LUNCH	4,300.66	100.00 %	4,300.66	0.00
		<u>\$22,321.92</u>		<u>\$22,321.92</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$6,267,065.70		\$5,698,793.71	\$568,271.99

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)				5,631,372.25
51a.2	SPECIAL ED FOUNDATION (SEC 52)				84,273.42
51a	SPECIAL EDUCATION (Categorical Amount)				35,945.46
					<u>\$5,751,591.13</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$546,169.28	11/21/2016	\$546,102.01	12/20/2016	\$648,335.05
01/20/2017	\$557,969.09	02/21/2017	\$561,884.35	03/20/2017	\$561,826.52
04/20/2017	\$571,803.28	05/22/2017	\$569,412.21	06/20/2017	\$567,646.12
07/20/2017	\$567,645.80	08/21/2017	\$568,271.99		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 25909 ISD: 25  
Burton Glen Charter Academy

State Aid Membership	706.62
General ED K-12	701.22
Supplemental 2016	691.06
Fall 2016	702.35
Special ED K-12 Sec 52	5.40
Supplemental 2016	5.94
Fall 2016	5.34
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,139.39

Local Revenue Per GE	0.00	Special Ed. Costs	291,655.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	83,453.58	100.00 %	75,859.30	7,594.28
22b	DISCRETIONARY PAYMENT	1,635,267.66	100.00 %	1,486,458.30	148,809.36
11(3)	PSA PROTECTED	3,631,595.76	100.00 %	3,301,120.55	330,475.21
31A	AT RISK	447,844.36	100.00 %	407,090.52	40,753.84
104d	COMPUTER ADAPTIVE TESTS	4,476.74	100.00 %	4,069.36	407.38
152a	HEADLEE OBLIGATION FOR DATA COLLECT	17,851.90	100.00 %	16,227.10	1,624.80
31d	SCHOOL LUNCH	5,980.00	100.00 %	5,435.82	544.18
		\$5,826,470.00		\$5,296,260.95	\$530,209.05

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	(13,336.03)	100.00 %	(13,336.03)	0.00
31d	2016 SCHOOL LUNCH	(50.00)	100.00 %	(50.00)	0.00
		<u>(\$13,386.03)</u>		<u>(\$13,386.03)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$5,813,083.97		\$5,282,874.92	\$530,209.05

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)				5,266,863.42
51a.2	SPECIAL ED FOUNDATION (SEC 52)				40,559.40
51a	SPECIAL EDUCATION (Categorical Amount)				42,894.18
					<u>\$5,350,317.00</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$538,711.67	11/21/2016	\$538,646.34	12/20/2016	\$524,911.11
01/20/2017	\$524,230.65	02/21/2017	\$526,224.72	03/20/2017	\$515,099.37
04/20/2017	\$520,984.73	05/22/2017	\$534,816.40	06/20/2017	\$529,625.10
07/20/2017	\$529,624.83	08/21/2017	\$530,209.05		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 25910    ISD: 25

Richfield Public School Academy

State Aid Membership	691.15
General ED K-12	677.96
Supplemental 2016	649.68
Fall 2016	681.10
Special ED K-12 Sec 52	13.19
Supplemental 2016	15.39
Fall 2016	12.94
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	525,068.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	150,241.91	100.00 %	136,569.90	13,672.01
22b    DISCRETIONARY PAYMENT	1,290,832.56	100.00 %	1,173,366.80	117,465.76
11(3)    PSA PROTECTED	3,801,325.00	100.00 %	3,455,404.43	345,920.57
31A    AT RISK	409,787.78	100.00 %	372,497.09	37,290.69
35a(5)    EARLY LITERACY TARGETED INSTRUCTIO	13,200.00	100.00 %	11,998.80	1,201.20
152a    HEADLEE OBLIGATION FOR DATA COLLECT	17,461.07	100.00 %	15,871.84	1,589.23
31d    SCHOOL LUNCH	6,370.00	100.00 %	5,790.33	579.67
	\$5,689,218.32		\$5,171,499.19	\$517,719.13

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	(8,294.85)	100.00 %	(8,294.85)	0.00
31d	2016 SCHOOL LUNCH	380.00	100.00 %	380.00	0.00
		<u>(\$7,914.85)</u>		<u>(\$7,914.85)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$5,681,303.47		\$5,163,584.34	\$517,719.13

**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: \$7,511.00)	5,092,157.56
51a.2	SPECIAL ED FOUNDATION (SEC 52)	99,070.09
51a	SPECIAL EDUCATION (Categorical Amount)	<u>51,171.82</u>
		<u>\$5,242,399.47</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$498,504.79	11/21/2016	\$498,445.04	12/20/2016	\$560,520.34
01/20/2017	\$506,585.57	02/21/2017	\$521,650.47	03/20/2017	\$514,176.69
04/20/2017	\$509,681.98	05/22/2017	\$519,721.82	06/20/2017	\$517,148.96
07/20/2017	\$517,148.68	08/21/2017	\$517,719.13		



STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 25911    ISD: 25  
Madison Academy

State Aid Membership	827.80
General ED K-12	823.17
Supplemental 2016	850.93
Fall 2016	820.08
Special ED K-12 Sec 52	4.63
Supplemental 2016	5.57
Fall 2016	4.52
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,091.79

Local Revenue Per GE	0.00	Special Ed. Costs	236,742.00
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	67,740.88	100.00 %	61,576.46	6,164.42
22b	DISCRETIONARY PAYMENT	1,967,846.11	100.00 %	1,788,772.11	179,074.00
11(3)	PSA PROTECTED	4,214,983.76	100.00 %	3,831,420.24	383,563.52
31A	AT RISK	256,202.31	100.00 %	232,887.90	23,314.41
104d	COMPUTER ADAPTIVE TESTS	1,740.76	100.00 %	1,582.35	158.41
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,630.00	100.00 %	3,299.67	330.33
99h	FIRST ROBOTICS	3,500.00	100.00 %	3,181.50	318.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	20,913.37	100.00 %	19,009.93	1,903.44
31d	SCHOOL LUNCH	4,060.00	100.00 %	3,690.54	369.46
		\$6,540,617.19		\$5,945,420.70	\$595,196.49

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	2,645.34	100.00 %	2,645.34	0.00
31d	2016 SCHOOL LUNCH	(2,570.67)	100.00 %	(2,570.67)	0.00
		\$74.67		\$74.67	\$0.00
<b>SUBTOTALS</b>		\$6,540,691.86		\$5,945,495.37	\$595,196.49

**Amount Applied to Loan Payments**

MPEFA - 2010 Madison Academy	119,039.30
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	6,182,829.87
51a.2	SPECIAL ED FOUNDATION (SEC 52)	34,775.93
51a	SPECIAL EDUCATION (Categorical Amount)	32,964.95
		<u>\$6,250,570.75</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$637,704.17	11/21/2016	\$637,666.76	12/20/2016	\$523,170.82
01/20/2017	\$593,563.02	02/21/2017	\$590,583.57	03/20/2017	\$586,359.07
04/20/2017	\$592,234.91	05/22/2017	\$595,131.54	06/20/2017	\$594,540.92
07/20/2017	\$594,540.59	08/21/2017	\$595,196.49		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 25912    ISD: 25  
The New Standard Academy

State Aid Membership	502.52
General ED K-12	500.32
Supplemental 2016	608.45
Fall 2016	488.30
Special ED K-12 Sec 52	2.20
Supplemental 2016	2.55
Fall 2016	2.16
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	239,566.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	68,548.94	100.00 %	62,310.99	6,237.95
22b	DISCRETIONARY PAYMENT	994,043.52	100.00 %	903,585.56	90,457.96
11(3)	PSA PROTECTED	2,763,860.00	100.00 %	2,512,348.74	251,511.26
31A	AT RISK	383,963.68	100.00 %	349,022.99	34,940.69
104d	COMPUTER ADAPTIVE TESTS	4,000.11	100.00 %	3,636.10	364.01
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,200.00	100.00 %	11,998.80	1,201.20
152a	HEADLEE OBLIGATION FOR DATA COLLECT	12,695.56	100.00 %	11,540.07	1,155.49
163	NON-CERT TEACHER/COUNSELOR DEDUC	(4,579.19)	100.00 %	(4,579.19)	0.00
31d	SCHOOL LUNCH	5,350.00	100.00 %	4,863.15	486.85
		\$4,241,082.62		\$3,854,727.21	\$386,355.41

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	18,790.11	100.00 %	18,790.11	0.00
31d	2016 SCHOOL LUNCH	630.00	100.00 %	630.00	0.00
		<u>\$19,420.11</u>		<u>\$19,420.11</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$4,260,502.73		\$3,874,147.32	\$386,355.41

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)				3,757,903.52
51a.2	SPECIAL ED FOUNDATION (SEC 52)				16,524.20
51a	SPECIAL EDUCATION (Categorical Amount)				52,024.74
					<u>\$3,826,452.46</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$472,546.04	11/21/2016	\$287,281.03	12/20/2016	\$407,438.29
01/20/2017	\$381,838.73	02/21/2017	\$397,078.27	03/20/2017	\$382,090.53
04/20/2017	\$384,442.72	05/22/2017	\$389,572.02	06/20/2017	\$385,929.96
07/20/2017	\$385,929.73	08/21/2017	\$386,355.41		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 25914    ISD: 25  
Greater Heights Academy

State Aid Membership	299.72
General ED K-12	298.99
Supplemental 2016	298.16
Fall 2016	299.08
Special ED K-12 Sec 52	0.73
Supplemental 2016	0.84
Fall 2016	0.72
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,283.92

Local Revenue Per GE	0.00	Special Ed. Costs	79,020.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	22,610.62	100.00 %	20,553.05	2,057.57
22b	DISCRETIONARY PAYMENT	662,017.39	100.00 %	601,773.81	60,243.58
11(3)	PSA PROTECTED	1,583,696.50	100.00 %	1,439,580.12	144,116.38
31A	AT RISK	197,078.70	100.00 %	179,144.54	17,934.16
104d	COMPUTER ADAPTIVE TESTS	886.54	100.00 %	805.86	80.68
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,415.00	100.00 %	7,649.24	765.76
152a	HEADLEE OBLIGATION FOR DATA COLLECT	7,572.06	100.00 %	6,882.89	689.17
147a	MPSERS COST OFFSET	3,689.31	100.00 %	3,353.58	335.73
147c	MPSERS UAAL RATE STABILIZATION	32,693.70	100.00 %	29,718.57	2,975.13
31d	SCHOOL LUNCH	4,485.55	100.00 %	4,077.36	408.19
19.7	FAIL TO SUBMIT SID (DEDUCT)	0.00	0.00 %	0.00	0.00
		\$2,523,145.37		\$2,293,539.02	\$229,606.35

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	10,190.23	100.00 %	10,190.23	0.00
31d	2016 SCHOOL LUNCH	359.10	100.00 %	359.10	0.00
		<u>\$10,549.33</u>		<u>\$10,549.33</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$2,533,694.70		\$2,304,088.35	\$229,606.35

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)				2,245,713.89
51a.2	SPECIAL ED FOUNDATION (SEC 52)				5,483.03
51a	SPECIAL EDUCATION (Categorical Amount)				17,127.59
					<u>\$2,268,324.51</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$224,033.82	11/21/2016	\$230,619.54	12/20/2016	\$242,461.74
01/20/2017	\$234,756.82	02/21/2017	\$229,906.91	03/20/2017	\$225,878.30
04/20/2017	\$229,715.23	05/22/2017	\$228,009.15	06/20/2017	\$229,353.49
07/20/2017	\$102,668.62	08/21/2017	\$229,606.35		

**SUPPLEMENTAL PAYMENTS**

07/20/2017	W7702154	19.7	FAIL TO SUBMIT SID (DEDUCT)	\$126,684.73
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STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 25915    ISD: 25  
WAY Academy - Flint

State Aid Membership	208.50
General ED K-12	199.49
Supplemental 2016	193.17
Fall 2016	200.19
Special ED K-12 Sec 52	9.01
Supplemental 2016	7.83
Fall 2016	9.14
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	115,026.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	32,913.31	100.00 %	29,918.20	2,995.11
22b	DISCRETIONARY PAYMENT	386,380.19	100.00 %	351,219.59	35,160.60
11(3)	PSA PROTECTED	1,146,750.00	100.00 %	1,042,395.75	104,354.25
31A	AT RISK	149,507.98	100.00 %	135,902.75	13,605.23
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	5,267.50	100.00 %	4,788.08	479.42
31d	SCHOOL LUNCH	2,348.25	100.00 %	2,134.56	213.69
		\$1,725,667.23		\$1,568,631.43	\$157,035.80

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	6,552.56	100.00 %	6,552.56	0.00
22b	2016 DISCRETIONARY PAYMENT	(6,552.56)	100.00 %	(6,552.56)	0.00
31d	2016 SCHOOL LUNCH	1,213.30	100.00 %	1,213.30	0.00
31f	2016 SCHOOL BREAKFAST	1,164.05	100.00 %	1,164.05	0.00
		<u>\$2,377.35</u>		<u>\$2,377.35</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$1,728,044.58		\$1,571,008.78	\$157,035.80

**Amount Applied to Loan Payments**

MFA - 2016 PSA SAN D-2	47,405.90
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	1,498,369.39
51a.2	SPECIAL ED FOUNDATION (SEC 52)	<u>67,674.11</u>
		\$1,566,043.50

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$179,406.47	11/21/2016	\$179,384.66	12/20/2016	\$112,797.33
01/20/2017	\$155,469.90	02/21/2017	\$153,545.03	03/20/2017	\$155,933.32
04/20/2017	\$161,187.53	05/22/2017	\$159,558.91	06/20/2017	\$156,862.86
07/20/2017	\$156,862.77	08/21/2017	\$157,035.80		



STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 25916 ISD: 25  
Eagle's Nest Academy

State Aid Membership	218.31
General ED K-12	217.86
Supplemental 2017	212.58
Fall 2016	223.14
Special ED K-12 Sec 52	0.45
Supplemental 2017	0.42
Fall 2016	0.48
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	44,544.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	12,745.73	100.00 %	11,585.87	1,159.86
22b	DISCRETIONARY PAYMENT	435,641.46	100.00 %	395,998.09	39,643.37
11(3)	PSA PROTECTED	1,200,705.00	100.00 %	1,091,440.85	109,264.15
31A	AT RISK	151,546.73	100.00 %	137,755.98	13,790.75
104d	COMPUTER ADAPTIVE TESTS	911.30	100.00 %	828.37	82.93
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,775.00	100.00 %	5,249.48	525.52
152a	HEADLEE OBLIGATION FOR DATA COLLECT	5,515.34	100.00 %	5,013.36	501.98
		\$1,812,840.56		\$1,647,872.00	\$164,968.56

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	12,745.73	100.00 %	12,745.73	0.00
22b	2016 DISCRETIONARY PAYMENT	<u>(1,847.75)</u>	100.00 %	<u>(1,847.75)</u>	<u>0.00</u>
		\$10,897.98		\$10,897.98	\$0.00
<b>SUBTOTALS</b>		\$1,823,738.54		\$1,658,769.98	\$164,968.56

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)				1,636,346.46
51a.2	SPECIAL ED FOUNDATION (SEC 52)				3,379.95
51a	SPECIAL EDUCATION (Categorical Amount)				<u>9,365.78</u>
					\$1,649,092.19

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$165,513.67	11/21/2016	\$165,499.58	12/20/2016	\$178,902.21
01/20/2017	\$156,173.14	02/21/2017	\$166,264.01	03/20/2017	\$187,165.67
04/20/2017	\$142,601.68	05/22/2017	\$167,076.30	06/20/2017	\$164,786.90
07/20/2017	\$164,786.82	08/21/2017	\$164,968.56		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 25917    ISD: 25  
The Paris Academy

State Aid Membership	381.55
General ED K-12	380.96
Supplemental 2017	395.73
Fall 2016	366.18
Special ED K-12 Sec 52	0.59
Supplemental 2017	0.87
Fall 2016	0.30
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,907.65

Local Revenue Per GE	0.00	Special Ed. Costs	0.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
22b    DISCRETIONARY PAYMENT	993,308.19	100.00 %	904,100.37	89,207.82
11(3)    PSA PROTECTED	1,872,513.86	100.00 %	1,704,345.62	168,168.24
31A    AT RISK	14,271.22	100.00 %	12,972.54	1,298.68
64b    DUAL ENROLLMENT INCENTIVES	8,770.00	100.00 %	0.00	8,770.00
152a    HEADLEE OBLIGATION FOR DATA COLLECT	9,639.40	100.00 %	8,773.55	865.85
	\$2,898,502.67		\$2,630,192.08	\$268,310.59

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	2,861,390.56
51a.2	SPECIAL ED FOUNDATION (SEC 52)	4,431.49
		\$2,865,822.05

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$224,007.96	11/21/2016	\$224,007.89	12/20/2016	\$293,067.83
01/20/2017	\$248,617.29	02/21/2017	\$250,542.50	03/20/2017	\$0.00
04/20/2017	\$347,021.76	05/22/2017	\$266,889.65	06/20/2017	\$263,018.68
07/20/2017	\$263,018.52	08/21/2017	\$268,310.59		

**SUPPLEMENTAL PAYMENTS**

03/20/2017	W7701008	11(3)	PSA PROTECTED	\$250,000.00
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STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 26010   ISD: 18  
Beaverton Rural Schools

State Aid Membership	1,092.92
General ED K-12	1,064.93
Supplemental 2016	1,114.09
Fall 2016	1,059.47
Special ED K-12 Sec 52	27.99
Supplemental 2016	29.91
Fall 2016	27.78
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	138,367,782	18.000	2,490,620
Comm PP TV	1,789,067	6.000	10,734
Assumed Local Revenue			2,501,354
Local Revenue Per GE			2,348.84
Local Revenue Per Membership			2,288.69

Special Ed. Costs	760,630.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,911.31)	2,088,908.93	100.00 %	1,898,818.22	190,090.71
51c SPEC ED HEADLEE OBLIGATION	217,645.15	100.00 %	197,839.44	19,805.71
22b DISCRETIONARY PAYMENT	3,449,193.12	100.00 %	3,135,316.55	313,876.57
31A AT RISK	369,692.46	100.00 %	336,050.45	33,642.01
104d COMPUTER ADAPTIVE TESTS	7,163.20	100.00 %	6,511.35	651.85
64b DUAL ENROLLMENT INCENTIVES	3,700.00	100.00 %	0.00	3,700.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	12,870.00	100.00 %	11,698.83	1,171.17
99h FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
152a HEADLEE OBLIGATION FOR DATA COLLECT	27,611.30	100.00 %	25,098.25	2,513.05
22d.4 ISOLATED DISTRICTS	48,949.54	100.00 %	44,494.03	4,455.51
147a MPSERS COST OFFSET	72,584.11	100.00 %	65,978.96	6,605.15
147c MPSERS UAAL RATE STABILIZATION	643,221.89	100.00 %	584,688.70	58,533.19
163 NON-CERT TEACHER/COUNSELOR DEDUC	(13,008.45)	100.00 %	(13,008.45)	0.00
31d SCHOOL LUNCH	17,841.28	100.00 %	16,217.72	1,623.56
	\$6,955,372.53		\$6,317,885.05	\$637,487.48

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	2,217.61	100.00 %	2,217.61	0.00
22b	2014 DISCRETIONARY PAYMENT	(2.22)	100.00 %	(2.22)	0.00
22a	2015 PROP A OBLIGATION	10,099.58	100.00 %	212.13	9,887.45
22b	2015 DISCRETIONARY PAYMENT	(4.62)	100.00 %	(7.51)	2.89
22a	2016 PROP A OBLIGATION	11,640.68	100.00 %	(5,162.09)	16,802.77
51c	2016 SPEC ED HEADLEE OBLIGATION	14,152.96	100.00 %	14,152.96	0.00
22b	2016 DISCRETIONARY PAYMENT	(11,019.60)	100.00 %	(11,015.84)	(3.76)
31d	2016 SCHOOL LUNCH	(979.28)	100.00 %	(979.28)	0.00
31f	2016 SCHOOL BREAKFAST	15,444.80	100.00 %	15,444.80	0.00
163	2016 NON-CERT TEACHER/COUNSELOR DEDU	0.00	0.00 %	0.00	0.00
		<u>\$41,549.91</u>		<u>\$14,860.56</u>	<u>\$26,689.35</u>
<b>SUBTOTALS</b>		\$6,996,922.44		\$6,332,745.61	\$664,176.83

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$5,162.16)				5,497,339.05
51a.2	SPECIAL ED FOUNDATION (SEC 52)				210,232.89
51a.3	SPECIAL ED HOLD HARMLESS				40,763.00
51a	SPECIAL EDUCATION (Categorical Amount)				<u>7,412.26</u>
					\$5,755,747.20

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$626,710.23	11/21/2016	\$739,200.24	12/20/2016	\$571,297.00
01/20/2017	\$617,657.73	02/21/2017	\$629,202.84	03/20/2017	\$625,421.08
04/20/2017	\$627,806.03	05/22/2017	\$630,385.02	06/20/2017	\$633,123.15
07/20/2017	\$631,942.29	08/21/2017	\$664,176.83		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 26040 ISD: 18  
Gladwin Community Schools

State Aid Membership	1,687.04
General ED K-12	1,637.06
Supplemental 2016	1,600.98
Fall 2016	1,641.07
Special ED K-12 Sec 52	49.98
Supplemental 2016	47.51
Fall 2016	50.25
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,702.14

	Amount	Mills	Revenue
Non-Pre TV	238,534,378	18.000	4,293,619
Comm PP TV	4,813,816	6.000	28,883
Assumed Local Revenue			4,322,502
Local Revenue Per GE			2,640.41
Local Revenue Per Membership			2,562.18

Special Ed. Costs	1,134,465.00
Special Ed. Transp. Costs	57,607.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,139.96)	3,610,198.12	100.00 %	3,281,670.09	328,528.03
51c	SPEC ED HEADLEE OBLIGATION	365,178.38	100.00 %	331,947.15	33,231.23
22b	DISCRETIONARY PAYMENT	4,452,166.49	100.00 %	4,047,019.34	405,147.15
31A	AT RISK	505,608.81	100.00 %	459,598.41	46,010.40
104d	COMPUTER ADAPTIVE TESTS	4,532.45	100.00 %	4,120.00	412.45
64b	DUAL ENROLLMENT INCENTIVES	2,180.00	100.00 %	0.00	2,180.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,480.00	100.00 %	16,798.32	1,681.68
152a	HEADLEE OBLIGATION FOR DATA COLLECT	42,621.03	100.00 %	38,741.86	3,879.17
147a	MPSERS COST OFFSET	103,668.34	100.00 %	94,234.52	9,433.82
147c	MPSERS UAAL RATE STABILIZATION	918,682.45	100.00 %	835,082.35	83,600.10
31d	SCHOOL LUNCH	25,877.40	100.00 %	23,522.56	2,354.84
99s(5)	SCIENCE OLYMPIAD AND STEM PROGRAM	800.00	100.00 %	727.20	72.80
		\$10,049,993.47		\$9,133,461.80	\$916,531.67

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	(353.81)	100.00 %	(353.81)	0.00
22b	2011 DISCRETIONARY PAYMENT	(4.08)	100.00 %	(4.08)	0.00
22a	2012 PROP A OBLIGATION	(127.32)	100.00 %	(127.32)	0.00
22b	2012 DISCRETIONARY PAYMENT	3.60	100.00 %	3.60	0.00
22a	2013 PROP A OBLIGATION	(107.33)	100.00 %	(107.33)	0.00
22b	2013 DISCRETIONARY PAYMENT	(14.31)	100.00 %	(14.31)	0.00
22a	2014 PROP A OBLIGATION	53.09	100.00 %	53.09	0.00
22b	2014 DISCRETIONARY PAYMENT	(18.66)	100.00 %	(18.66)	0.00
22a	2015 PROP A OBLIGATION	1,213.86	100.00 %	(4,283.18)	5,497.04
22b	2015 DISCRETIONARY PAYMENT	(2.66)	100.00 %	(6.48)	3.82
22a	2016 PROP A OBLIGATION	9,897.36	100.00 %	(6,029.63)	15,926.99
51c	2016 SPEC ED HEADLEE OBLIGATION	(22,094.65)	100.00 %	(22,094.65)	0.00
22b	2016 DISCRETIONARY PAYMENT	22,096.56	100.00 %	22,099.35	(2.79)
31d	2016 SCHOOL LUNCH	(1,914.34)	100.00 %	(1,914.34)	0.00
31f	2016 SCHOOL BREAKFAST	1,006.59	100.00 %	1,006.59	0.00
		<u>\$9,633.90</u>		<u>(\$11,791.16)</u>	<u>\$21,425.06</u>
<b>SUBTOTALS</b>		\$10,059,627.37		\$9,121,670.64	\$937,956.73

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$4,870.59)	7,973,448.07
51a.2	SPECIAL ED FOUNDATION (SEC 52)	375,399.78
51a.3	SPECIAL ED HOLD HARMLESS	78,695.14
		<u>\$8,427,542.99</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$815,542.22	11/21/2016	\$1,002,818.71	12/20/2016	\$902,651.99
01/20/2017	\$901,766.92	02/21/2017	\$932,216.58	03/20/2017	\$930,754.05
04/20/2017	\$904,769.04	05/22/2017	\$906,401.32	06/20/2017	\$913,343.83
07/20/2017	\$911,405.98	08/21/2017	\$937,956.73		



STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 27000	ISD: 27	LEA Membership	2,151.99
Gogebic-Ontonagon ISD		ISD Membership	55.29
		Supplemental 2016	56.59
Homestead Tax Value	302,334,358.00	Fall	55.15
Non-Homestead Tax Value	455,437,689.00		
Com Pers Prop Tax Value	11,209,093.00		
Ind Pers Prop Tax Value	11,573,455.00		
		Mills	
		Special Ed.	2.3000
		Voc. Ed.	1.0000
		Operating	0.3200
		Special Ed. Costs	2,515,995.00
		Special Ed. Transp. Costs	201,226.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	416,635.89	100.00 %	378,722.02	37,913.87
	55.31 Total FTEs				
51a	SPECIAL EDUCATION	444,982.20	100.00 %	404,488.82	40,493.38
32p	EARLY CHILDHOOD BLOCK GRANTS	148,037.00	100.00 %	134,565.63	13,471.37
35a(3)	EARLY LITERACY DIAGNOSTIC TOOLS	950,000.00	100.00 %	863,550.00	86,450.00
35a(2)	EARLY LITERACY PROFESSIONAL DEVELOP	950,000.00	100.00 %	863,550.00	86,450.00
35a(4)	EARLY LITERACY TEACHER COACHES	37,500.00	100.00 %	34,087.50	3,412.50
32d	GREAT START READINESS	288,512.00	100.00 %	262,257.41	26,254.59
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,396.83	100.00 %	1,269.70	127.13
81	INTERMEDIATE DISTRICTS	306,528.13	100.00 %	278,634.07	27,894.06
147c	MPSERS UAAL RATE STABILIZATION	305,259.41	100.00 %	277,480.80	27,778.61
26a	RENAISSANCE ZONE	7,888.12	100.00 %	8,169.91	(281.79)
61c	SKILLED TRADES INITIATIVE	56,603.00	100.00 %	51,452.13	5,150.87
61a.2	VOC. ED. ADMINISTRATION	14,850.00	100.00 %	13,498.65	1,351.35
61a.1	VOCATIONAL EDUCATION	66,807.63	100.00 %	60,728.14	6,079.49
		\$3,995,000.21		\$3,632,454.78	\$362,545.43

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
51a	2016 SPECIAL EDUCATION	1,991.75	100.00 %	1,991.75	0.00
61a.1	2016 VOCATIONAL EDUCATION	1,834.90	100.00 %	0.00	1,834.90
		<u>\$3,826.65</u>		<u>\$1,991.75</u>	<u>\$1,834.90</u>
<b>SUBTOTALS</b>		\$3,998,826.86		\$3,634,446.53	\$364,380.33

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$329,099.13	11/21/2016	\$386,229.25	12/20/2016	\$384,384.08
01/20/2017	\$385,727.90	02/21/2017	\$339,366.49	03/20/2017	\$364,563.12
04/20/2017	\$355,340.36	05/22/2017	\$363,245.43	06/20/2017	\$363,245.39
07/20/2017	\$363,245.38	08/21/2017	\$364,380.33		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 27010   ISD: 27  
Bessemer Area School District

State Aid Membership	411.88
General ED K-12	402.02
Supplemental 2016	381.18
Fall 2016	404.34
Special ED K-12 Sec 52	9.86
Supplemental 2016	10.21
Fall 2016	9.82
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,581.57

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	29,828,541	18.000	536,914
Comm PP TV	939,121	6.000	5,635
Assumed Local Revenue			542,549
Local Revenue Per GE			1,349.56
Local Revenue Per Membership			1,317.25

Special Ed. Costs	292,594.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a PROP A OBLIGATION (State PP: \$3,264.32)	1,344,508.12	100.00 %	1,222,375.03	122,133.09
51c SPEC ED HEADLEE OBLIGATION	83,722.26	100.00 %	76,103.53	7,618.73
22b DISCRETIONARY PAYMENT	1,140,928.37	100.00 %	1,037,106.00	103,822.37
31A AT RISK	112,130.99	100.00 %	101,927.07	10,203.92
104d COMPUTER ADAPTIVE TESTS	1,307.46	100.00 %	1,188.48	118.98
64b DUAL ENROLLMENT INCENTIVES	330.00	100.00 %	0.00	330.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	4,785.00	100.00 %	4,349.57	435.43
152a HEADLEE OBLIGATION FOR DATA COLLECT	10,405.65	100.00 %	9,458.57	947.08
22d.4 ISOLATED DISTRICTS	18,447.22	100.00 %	16,768.10	1,679.12
147a MPSERS COST OFFSET	25,976.95	100.00 %	23,613.05	2,363.90
147c MPSERS UAAL RATE STABILIZATION	230,201.13	100.00 %	209,252.83	20,948.30
26a RENAISSANCE ZONE	1,928.59	100.00 %	1,753.09	175.50
31d SCHOOL LUNCH	7,647.91	100.00 %	6,951.95	695.96
99s(5) SCIENCE OLYMPIAD AND STEM PROGRAM	1,600.00	100.00 %	1,454.40	145.60
	<u>\$2,983,919.65</u>		<u>\$2,712,301.67</u>	<u>\$271,617.98</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(560.95)	100.00 %	(188.48)	(372.47)
22b	2013 DISCRETIONARY PAYMENT	(4.03)	100.00 %	1.60	(5.63)
22a	2014 PROP A OBLIGATION	(823.34)	100.00 %	(451.94)	(371.40)
22b	2014 DISCRETIONARY PAYMENT	(0.67)	100.00 %	(1.48)	0.81
22a	2015 PROP A OBLIGATION	(3,795.36)	100.00 %	(3,559.51)	(235.85)
22b	2015 DISCRETIONARY PAYMENT	1.27	100.00 %	(0.90)	2.17
22a	2016 PROP A OBLIGATION	(2,888.54)	100.00 %	(2,647.48)	(241.06)
51c	2016 SPEC ED HEADLEE OBLIGATION	(1,631.56)	100.00 %	(1,631.56)	0.00
22b	2016 DISCRETIONARY PAYMENT	1,632.39	100.00 %	1,630.60	1.79
31d	2016 SCHOOL LUNCH	2,733.47	100.00 %	2,733.47	0.00
		<u>(\$5,337.32)</u>		<u>(\$4,115.68)</u>	<u>(\$1,221.64)</u>
<b>SUBTOTALS</b>		\$2,978,582.33		\$2,708,185.99	\$270,396.34

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,161.44)				2,477,022.11
51a.2	SPECIAL ED FOUNDATION (SEC 52)				74,058.46
51a.3	SPECIAL ED HOLD HARMLESS				8,414.38
51a	SPECIAL EDUCATION (Categorical Amount)				9,663.80
					<u>\$2,569,158.75</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$239,469.69	11/21/2016	\$289,718.12	12/20/2016	\$286,307.28
01/20/2017	\$265,650.22	02/21/2017	\$266,623.38	03/20/2017	\$270,510.04
04/20/2017	\$270,354.43	05/22/2017	\$277,094.47	06/20/2017	\$271,229.03
07/20/2017	\$271,229.33	08/21/2017	\$270,396.34		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 27020    ISD: 27

Ironwood Area Schools of Gogebic County

State Aid Membership	777.88
General ED K-12	758.85
Supplemental 2016	767.37
Fall 2016	742.74
Special ED K-12 Sec 52	19.03
Supplemental 2016	17.37
Fall 2016	20.26
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,576.38

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	90,953,718	18.000	1,637,167
Comm PP TV	5,423,177	6.000	32,539
Assumed Local Revenue			<u>1,669,706</u>
Local Revenue Per GE			2,200.31
Local Revenue Per Membership			2,146.48

Special Ed. Costs	697,727.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amt</u>	<u>Current Amt</u>
22a PROP A OBLIGATION (State PP: \$2,429.90)	1,890,170.61	100.00 %	1,719,190.37	170,980.24
51c SPEC ED HEADLEE OBLIGATION	199,646.21	100.00 %	181,478.40	18,167.81
22b DISCRETIONARY PAYMENT	2,140,860.21	100.00 %	1,946,044.43	194,815.78
31A AT RISK	284,065.16	100.00 %	258,215.23	25,849.93
104d COMPUTER ADAPTIVE TESTS	1,555.06	100.00 %	1,413.55	141.51
64b DUAL ENROLLMENT INCENTIVES	150.00	100.00 %	0.00	150.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	9,735.00	100.00 %	8,849.12	885.88
152a HEADLEE OBLIGATION FOR DATA COLLECT	19,652.20	100.00 %	17,863.55	1,788.65
22d.4 ISOLATED DISTRICTS	34,839.58	100.00 %	31,668.39	3,171.19
147a MPSERS COST OFFSET	58,898.91	100.00 %	53,539.11	5,359.80
147c MPSERS UAAL RATE STABILIZATION	521,947.20	100.00 %	474,450.00	47,497.20
31d SCHOOL LUNCH	20,913.29	100.00 %	19,010.18	1,903.11
61a.1 VOCATIONAL EDUCATION	1,310.59	100.00 %	1,191.33	119.26
	<u>\$5,183,744.02</u>		<u>\$4,712,913.66</u>	<u>\$470,830.36</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	(860.70)	100.00 %	(860.70)	0.00
22b	2012 DISCRETIONARY PAYMENT	(2.73)	100.00 %	(2.73)	0.00
22a	2013 PROP A OBLIGATION	(313.74)	100.00 %	(313.74)	0.00
22b	2013 DISCRETIONARY PAYMENT	(4.95)	100.00 %	(4.95)	0.00
22a	2014 PROP A OBLIGATION	(4,370.52)	100.00 %	(4,370.52)	0.00
22b	2014 DISCRETIONARY PAYMENT	0.49	100.00 %	0.49	0.00
22a	2015 PROP A OBLIGATION	(10,178.71)	100.00 %	(9,961.78)	(216.93)
22b	2015 DISCRETIONARY PAYMENT	5.14	100.00 %	6.56	(1.42)
22a	2016 PROP A OBLIGATION	(9,952.04)	100.00 %	(9,712.23)	(239.81)
51c	2016 SPEC ED HEADLEE OBLIGATION	42,156.14	100.00 %	42,156.14	0.00
22b	2016 DISCRETIONARY PAYMENT	(26,739.82)	100.00 %	(26,745.88)	6.06
31d	2016 SCHOOL LUNCH	(96.82)	100.00 %	(96.82)	0.00
61a.1	2016 VOCATIONAL EDUCATION	193.77	100.00 %	0.00	193.77
		<u>(\$10,164.49)</u>		<u>(\$9,906.16)</u>	<u>(\$258.33)</u>
<b>SUBTOTALS</b>		\$5,173,579.53		\$4,703,007.50	\$470,572.03

**Amount Applied to Loan Payments**

MFA - 2016 SAN C-3	470,572.03
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$5,310.69) 20(5) Adjust: 4.59 FTEs, \$1,013.71	4,031,030.82
51a.2	SPECIAL ED FOUNDATION (SEC 52)	142,934.33
51a	SPECIAL EDUCATION (Categorical Amount)	56,711.88
		<u>\$4,230,677.03</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$403,802.21	11/21/2016	\$525,153.50	12/20/2016	\$479,922.39
01/20/2017	\$473,693.36	02/21/2017	\$467,785.97	03/20/2017	\$470,115.44
04/20/2017	\$469,543.44	05/22/2017	\$531,428.64	06/20/2017	\$410,272.76
07/20/2017	\$471,289.79	08/21/2017	\$470,572.03		

**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2015	766.86	20.35	0.00	20.35	787.21
2016	764.48	16.76	0.00	16.76	781.24
2017	745.20	19.97	0.00	19.97	765.17
	<u>758.85</u>	<u>19.03</u>	<u>0.00</u>	<u>19.03</u>	<u>777.88</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 27070    ISD: 27

Wakefield-Marenisco School District

State Aid Membership	292.35
General ED K-12	283.17
Supplemental 2016	284.99
Fall 2016	282.97
Special ED K-12 Sec 52	9.18
Supplemental 2016	11.73
Fall 2016	8.90
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,702.00
FY 1995 Foundation	5,760.00

	Amount	Mills	Revenue
Non-Pre TV	61,663,168	18.000	1,109,937
Comm PP TV	1,121,477	6.000	6,729
Assumed Local Revenue			1,116,666
Local Revenue Per GE			3,943.45
Local Revenue Per Membership			3,819.62

Special Ed. Costs	211,060.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,940.38)	567,270.09	100.00 %	515,648.51	51,621.58
51c	SPEC ED HEADLEE OBLIGATION	60,392.29	100.00 %	54,896.59	5,495.70
22b	DISCRETIONARY PAYMENT	511,878.41	100.00 %	465,297.47	46,580.94
31A	AT RISK	82,080.97	100.00 %	74,611.60	7,469.37
64b	DUAL ENROLLMENT INCENTIVES	600.00	100.00 %	0.00	600.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,960.00	100.00 %	3,599.64	360.36
152a	HEADLEE OBLIGATION FOR DATA COLLECT	7,385.87	100.00 %	6,713.64	672.23
22d.4	ISOLATED DISTRICTS	13,093.73	100.00 %	11,901.90	1,191.83
147a	MPSERS COST OFFSET	22,014.03	100.00 %	20,010.75	2,003.28
147c	MPSERS UAAL RATE STABILIZATION	195,082.77	100.00 %	177,330.24	17,752.53
163	NON-CERT TEACHER/COUNSELOR DEDUC	(1,384.50)	100.00 %	(1,384.50)	0.00
26a	RENAISSANCE ZONE	10,754.89	100.00 %	10,653.00	101.89
31d	SCHOOL LUNCH	6,308.41	100.00 %	5,734.34	574.07
		\$1,479,436.96		\$1,345,013.18	\$134,423.78

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(936.99)	100.00 %	(936.99)	0.00
22b	2013 DISCRETIONARY PAYMENT	1.70	100.00 %	1.70	0.00
163	2013 NON-CERT TEACHER/COUNSELOR DEDU	(3,453.29)	100.00 %	(3,139.30)	(313.99)
163	2013 Deferred Adjustment	(3,453.29)	0.00 %	0.00	0.00
	2017 Oct	-3,453.29			
22a	2014 PROP A OBLIGATION	(962.27)	100.00 %	(962.27)	0.00
22b	2014 DISCRETIONARY PAYMENT	(0.23)	100.00 %	(0.23)	0.00
22a	2015 PROP A OBLIGATION	(349.27)	100.00 %	0.00	(349.27)
22b	2015 DISCRETIONARY PAYMENT	(1.41)	100.00 %	0.00	(1.41)
22a	2016 PROP A OBLIGATION	(1,595.82)	100.00 %	(1,238.94)	(356.88)
51c	2016 SPEC ED HEADLEE OBLIGATION	2,878.27	100.00 %	2,878.27	0.00
22b	2016 DISCRETIONARY PAYMENT	(2,877.70)	100.00 %	(2,880.39)	2.69
31d	2016 SCHOOL LUNCH	5.40	100.00 %	5.40	0.00
31f	2016 SCHOOL BREAKFAST	432.48	100.00 %	432.48	0.00
163	2016 NON-CERT TEACHER/COUNSELOR DEDU	0.00	0.00 %	0.00	0.00
		(\$10,312.42)		(\$5,840.27)	(\$1,018.86)
<b>SUBTOTALS</b>		\$1,469,124.54		\$1,339,172.91	\$133,404.92

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$3,758.55)				1,059,669.21
	20(5) Adjust: 24.29 FTEs, \$-4,639.39				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				70,685.26
	20(5) Adjust: 0.10 FTEs, \$-19.10				
51a.3	SPECIAL ED HOLD HARMLESS				9,186.32
					<u>\$1,139,540.79</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$109,244.69	11/21/2016	\$154,673.27	12/20/2016	\$138,213.79
01/20/2017	\$135,482.49	02/21/2017	\$128,024.32	03/20/2017	\$135,855.67
04/20/2017	\$134,108.33	05/22/2017	\$134,920.08	06/20/2017	\$134,325.05
07/20/2017	\$134,325.22	08/21/2017	\$133,404.92		



STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 27080    ISD: 27

Watersmeet Township School District

State Aid Membership	149.31
General ED K-12	145.22
Supplemental 2016	145.11
Fall 2016	134.88
Special ED K-12 Sec 52	4.09
Supplemental 2016	4.89
Fall 2016	4.23
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	8,076.00
FY 1995 Foundation	6,662.39

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	111,990,819	18.000	2,015,835
Comm PP TV	1,277,100	6.000	7,663
Assumed Local Revenue			<u>2,023,498</u>
Local Revenue Per GE			13,934.01
Local Revenue Per Membership			13,552.32

Special Ed. Costs	264,344.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	75,638.86	100.00 %	68,755.72	6,883.14
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	1,320.00	100.00 %	1,199.88	120.12
99h	FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
152a	HEADLEE OBLIGATION FOR DATA COLLECT	3,772.14	100.00 %	3,428.81	343.33
20f	HOLD HARMLESS GUARANTEE	5,010.84	100.00 %	4,554.85	455.99
22d.4	ISOLATED DISTRICTS	6,687.27	100.00 %	6,078.58	608.69
147a	MPSERS COST OFFSET	23,911.45	100.00 %	21,735.51	2,175.94
147c	MPSERS UAAL RATE STABILIZATION	211,897.17	100.00 %	192,614.53	19,282.64
163	NON-CERT TEACHER/COUNSELOR DEDUC	(14,608.50)	100.00 %	(14,608.50)	0.00
31d	SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
18.10	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00 %	0.00	0.00
18.10	FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00 %	0.00	0.00
		<u>\$322,629.23</u>		<u>\$291,940.38</u>	<u>\$30,688.85</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	(6,221.22)	100.00 %	(6,221.22)	0.00
31d	2016 SCHOOL LUNCH	(5,404.73)	100.00 %	(5,404.73)	0.00
		<u>(\$11,625.95)</u>		<u>(\$11,625.95)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$311,003.28		\$280,314.43	\$30,688.85

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.69 FTEs, \$-269.52				32,761.32
51a	SPECIAL EDUCATION (Categorical Amount)				<u>42,877.54</u>
					<u>\$75,638.86</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$9,362.33	11/21/2016	\$0.00	12/20/2016	\$89,134.11
01/20/2017	\$31,976.09	02/21/2017	\$20,431.13	03/20/2017	\$18,360.55
04/20/2017	\$31,147.39	05/22/2017	\$21,811.27	06/20/2017	\$27,436.98
07/20/2017	\$30,654.58	08/21/2017	\$30,688.85		

**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2015	154.89	3.91	0.00	3.91	158.80
2016	144.87	4.05	0.00	4.05	148.92
2017	<u>135.90</u>	<u>4.30</u>	<u>0.00</u>	<u>4.30</u>	<u>140.20</u>
	145.22	4.09	0.00	4.09	149.31

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 28000	ISD: 28	LEA Membership	22,180.12
Traverse Bay Area ISD		ISD Membership	348.39
Homestead Tax Value	5,434,239,715.00	Supplemental 2016	361.29
Non-Homestead Tax Value	4,904,322,780.00	Fall	346.96
Com Pers Prop Tax Value	161,512,201.00		
Ind Pers Prop Tax Value	110,540,800.00	Mills	
		Special Ed.	2.0000
		Voc. Ed.	0.7326
		Operating	0.1973
		Special Ed. Costs	33,050,329.00
		Special Ed. Transp. Costs	3,460,138.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	2,628,417.57	100.00 %	2,389,231.57	239,186.00
	348.39 Total FTEs				
51a	SPECIAL EDUCATION	9,265,045.54	100.00 %	8,421,926.40	843,119.14
107.1	ADULT EDUCATION PARTICIPANTS	457,946.00	100.00 %	412,328.76	45,617.24
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	881,181.00	100.00 %	800,993.53	80,187.47
32p	EARLY CHILDHOOD BLOCK GRANTS	221,750.00	100.00 %	201,570.75	20,179.25
35a(4)	EARLY LITERACY TEACHER COACHES	75,000.00	100.00 %	68,175.00	6,825.00
102d	FINANCIAL ANALYTIC TOOLS	25,998.20	100.00 %	26,001.91	(3.71)
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
32d	GREAT START READINESS	4,243,100.00	100.00 %	3,856,977.90	386,122.10
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	8,801.65	100.00 %	8,000.56	801.09
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	3,325,635.30	100.00 %	3,023,002.49	302,632.81
26a	RENAISSANCE ZONE	50,652.39	100.00 %	46,462.32	4,190.07
54	SCHOOL FOR DEAF/BLIND	19,316.65	100.00 %	17,558.83	1,757.82
61c	SKILLED TRADES INITIATIVE	56,603.00	100.00 %	51,452.13	5,150.87
51a.6	SP. ED. RULE CHANGE COSTS	59,798.52	100.00 %	54,356.85	5,441.67
51a.1	TUITION DEDUCT-DEAF	(51,523.27)	100.00 %	(46,834.65)	(4,688.62)
61a.2	VOC. ED. ADMINISTRATION	7,425.00	100.00 %	6,749.33	675.67
61a.1	VOCATIONAL EDUCATION	428,693.86	100.00 %	389,682.72	39,011.14
		<u>\$23,511,544.45</u>		<u>\$21,370,838.47</u>	<u>\$2,140,705.98</u>

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
51a	2016 SPECIAL EDUCATION	367,144.86	100.00 %	367,144.86	0.00
61b	2016 CTE EARLY/MIDDLE COLLEGE PROGRAMS	(11,275.71)	100.00 %	(11,275.71)	0.00
54	2016 SCHOOL FOR DEAF/BLIND	7.31	100.00 %	7.31	0.00
51a.1	2016 TUITION DEDUCT-DEAF	2,143.58	100.00 %	2,143.58	0.00
61a.1	2016 VOCATIONAL EDUCATION	15,755.09	100.00 %	0.00	15,755.09
		<u>\$373,775.13</u>		<u>\$358,020.04</u>	<u>\$15,755.09</u>
<b>SUBTOTALS</b>		\$23,885,319.58		\$21,728,858.51	\$2,156,461.07

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$1,709,650.47	11/21/2016	\$2,342,719.20	12/20/2016	\$1,830,178.46
01/20/2017	\$2,729,103.18	02/21/2017	\$2,055,351.86	03/20/2017	\$2,054,534.23
04/20/2017	\$2,576,775.79	05/22/2017	\$2,172,748.56	06/20/2017	\$2,123,194.20
07/20/2017	\$2,134,602.56	08/21/2017	\$2,156,461.07		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 28010    ISD: 28

Traverse City Area Public Schools

State Aid Membership	9,805.08
General ED K-12	9,550.77
Supplemental 2016	9,447.69
Fall 2016	9,562.22
Special ED K-12 Sec 52	254.31
Supplemental 2016	273.25
Fall 2016	252.21
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,822.94

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,734,879,697	18.000	31,227,835
Comm PP TV	110,253,822	6.000	661,523
Assumed Local Revenue			31,889,358
Local Revenue Per GE			3,338.93
Local Revenue Per Membership			3,252.33

Special Ed. Costs	6,592,298.00
Special Ed. Transp. Costs	185,529.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,570.61)	15,399,956.70	100.00 %	13,968,702.70	1,431,254.00
51c	SPEC ED HEADLEE OBLIGATION	2,016,950.00	100.00 %	1,833,407.55	183,542.45
22b	DISCRETIONARY PAYMENT	24,750,567.12	100.00 %	22,498,258.59	2,252,308.53
31A	AT RISK	1,491,681.90	100.00 %	1,355,938.85	135,743.05
104d	COMPUTER ADAPTIVE TESTS	17,048.63	100.00 %	15,497.20	1,551.43
64b	DUAL ENROLLMENT INCENTIVES	18,540.00	100.00 %	0.00	18,540.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	108,405.00	100.00 %	98,540.15	9,864.85
99h	FIRST ROBOTICS	11,000.00	100.00 %	9,999.00	1,001.00
152a	HEADLEE OBLIGATION FOR DATA COLLECT	247,713.49	100.00 %	225,167.77	22,545.72
147a	MPSERS COST OFFSET	704,717.01	100.00 %	640,587.76	64,129.25
147c	MPSERS UAAL RATE STABILIZATION	6,245,022.83	100.00 %	5,676,725.75	568,297.08
26a	RENAISSANCE ZONE	175,717.29	100.00 %	160,510.55	15,206.74
31d	SCHOOL LUNCH	139,274.01	100.00 %	126,600.08	12,673.93
61a.1	VOCATIONAL EDUCATION	21,949.78	100.00 %	19,952.35	1,997.43
		\$51,348,543.76		\$46,629,888.30	\$4,718,655.46

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	1,306.55	100.00 %	0.00	1,306.55
22b	2005 DISCRETIONARY PAYMENT	52.98	100.00 %	0.00	52.98
22a	2006 PROP A OBLIGATION	756.72	100.00 %	0.00	756.72
22b	2006 DISCRETIONARY PAYMENT	(31.80)	100.00 %	0.00	(31.80)
22a	2007 PROP A OBLIGATION	(5,592.79)	100.00 %	(4,409.70)	(1,183.09)
22b	2007 DISCRETIONARY PAYMENT	29.03	100.00 %	(20.70)	49.73
22a	2008 PROP A OBLIGATION	(16,428.11)	100.00 %	(13,566.44)	(2,861.67)
22b	2008 DISCRETIONARY PAYMENT	38.55	100.00 %	(74.56)	113.11
22a	2009 PROP A OBLIGATION	(37,805.47)	100.00 %	(35,024.14)	(2,781.33)
22b	2009 DISCRETIONARY PAYMENT	(83.68)	100.00 %	3.88	(87.56)
22a	2010 PROP A OBLIGATION	(32,624.40)	100.00 %	(29,686.18)	(2,938.22)
22b	2010 DISCRETIONARY PAYMENT	66.84	100.00 %	52.95	13.89
22a	2011 PROP A OBLIGATION	(21,052.57)	100.00 %	(19,239.43)	(1,813.14)
22b	2011 DISCRETIONARY PAYMENT	52.23	100.00 %	86.35	(34.12)
22a	2012 PROP A OBLIGATION	(7,856.92)	100.00 %	(6,950.35)	(906.57)
22b	2012 DISCRETIONARY PAYMENT	(41.41)	100.00 %	(70.39)	28.98
22a	2013 PROP A OBLIGATION	8,132.96	100.00 %	10,341.91	(2,208.95)
22b	2013 DISCRETIONARY PAYMENT	53.49	100.00 %	(11.39)	64.88
22a	2014 PROP A OBLIGATION	17,102.73	100.00 %	19,215.42	(2,112.69)
22b	2014 DISCRETIONARY PAYMENT	(34.87)	100.00 %	(99.42)	64.55
22a	2015 PROP A OBLIGATION	1,298.35	100.00 %	6,092.28	(4,793.93)
22b	2015 DISCRETIONARY PAYMENT	153.47	100.00 %	102.17	51.30
22a	2016 PROP A OBLIGATION	211,355.31	100.00 %	201,295.47	10,059.84
51c	2016 SPEC ED HEADLEE OBLIGATION	(61,491.73)	100.00 %	(61,491.73)	0.00
22b	2016 DISCRETIONARY PAYMENT	96,246.27	100.00 %	96,232.37	13.90
31d	2016 SCHOOL LUNCH	5,153.19	100.00 %	5,153.19	0.00
61a.1	2016 VOCATIONAL EDUCATION	1,436.08	100.00 %	0.00	1,436.08
		<u>\$160,191.00</u>		<u>\$167,931.56</u>	<u>(\$7,740.56)</u>
<b>SUBTOTALS</b>		\$51,508,734.76		\$46,797,819.86	\$4,710,914.90

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$4,172.07)	39,847,784.68
	20(5) Adjust: 2.25 FTEs, \$1,303.69	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,910,122.41
51a.3	SPECIAL ED HOLD HARMLESS	302,739.14
51a	SPECIAL EDUCATION (Categorical Amount)	<u>106,827.59</u>
		\$42,167,473.82

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$4,193,654.54	11/21/2016	\$5,304,377.20	12/20/2016	\$4,580,576.65
01/20/2017	\$4,617,985.18	02/21/2017	\$4,641,527.83	03/20/2017	\$4,621,813.76
04/20/2017	\$4,665,749.04	05/22/2017	\$4,841,825.98	06/20/2017	\$4,667,338.48
07/20/2017	\$4,662,971.20	08/21/2017	\$4,710,914.90		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 28035 ISD: 28  
Buckley Community Schools

State Aid Membership	422.32
General ED K-12	417.35
Supplemental 2016	420.99
Fall 2016	416.95
Special ED K-12 Sec 52	4.97
Supplemental 2016	4.32
Fall 2016	5.04
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,845.58

	Amount	Mills	Revenue
Non-Pre TV	27,861,408	18.000	501,505
Comm PP TV	778,700	6.000	4,672
Assumed Local Revenue			506,177
Local Revenue Per GE			1,212.84
Local Revenue Per Membership			1,198.56

Special Ed. Costs	242,532.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,647.02)	1,540,209.49	100.00 %	1,397,297.94	142,911.55
51c	SPEC ED HEADLEE OBLIGATION	69,397.62	100.00 %	63,082.44	6,315.18
22b	DISCRETIONARY PAYMENT	1,088,327.59	100.00 %	989,291.82	99,035.77
31A	AT RISK	121,645.13	100.00 %	110,575.42	11,069.71
64b	DUAL ENROLLMENT INCENTIVES	480.00	100.00 %	0.00	480.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,610.00	100.00 %	5,099.49	510.51
152a	HEADLEE OBLIGATION FOR DATA COLLECT	10,669.40	100.00 %	9,698.32	971.08
22d.4	ISOLATED DISTRICTS	18,914.81	100.00 %	17,193.14	1,721.67
147a	MPSERS COST OFFSET	23,159.52	100.00 %	21,052.00	2,107.52
147c	MPSERS UAAL RATE STABILIZATION	205,233.76	100.00 %	186,557.49	18,676.27
31d	SCHOOL LUNCH	7,272.27	100.00 %	6,610.49	661.78
		\$3,090,919.59		\$2,806,458.55	\$284,461.04

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	122.24	100.00 %	122.24	0.00
22b	2014 DISCRETIONARY PAYMENT	(0.26)	100.00 %	(0.26)	0.00
22a	2015 PROP A OBLIGATION	(877.59)	100.00 %	(877.59)	0.00
22b	2015 DISCRETIONARY PAYMENT	(1.06)	100.00 %	(1.06)	0.00
22a	2016 PROP A OBLIGATION	355.36	100.00 %	(184.10)	539.46
51c	2016 SPEC ED HEADLEE OBLIGATION	5,107.28	100.00 %	5,107.28	0.00
22b	2016 DISCRETIONARY PAYMENT	0.78	100.00 %	1.80	(1.02)
31d	2016 SCHOOL LUNCH	820.87	100.00 %	820.87	0.00
		<u>\$5,527.62</u>		<u>\$4,989.18</u>	<u>\$538.44</u>
<b>SUBTOTALS</b>		\$3,096,447.21		\$2,811,447.73	\$284,999.48

**Amount Applied to Loan Payments**

MFA - 2016 SAN C-3	284,999.48
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,298.16)	2,628,537.08
51a.2	SPECIAL ED FOUNDATION (SEC 52)	37,329.67
51a	SPECIAL EDUCATION (Categorical Amount)	<u>32,067.95</u>
		<u>\$2,697,934.70</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$262,487.73	11/21/2016	\$303,839.77	12/20/2016	\$273,666.11
01/20/2017	\$279,210.35	02/21/2017	\$269,407.66	03/20/2017	\$278,199.14
04/20/2017	\$297,576.58	05/22/2017	\$285,770.69	06/20/2017	\$280,644.69
07/20/2017	\$280,645.01	08/21/2017	\$284,999.48		



STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 28090 ISD: 28  
Kingsley Area Schools

State Aid Membership	1,462.18
General ED K-12	1,428.45
Supplemental 2016	1,393.73
Fall 2016	1,432.31
Special ED K-12 Sec 52	33.73
Supplemental 2016	39.98
Fall 2016	33.04
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	55,976,677	18.000	1,007,580
Comm PP TV	1,971,800	6.000	11,831
Assumed Local Revenue			1,019,411
Local Revenue Per GE			713.65
Local Revenue Per Membership			697.19

Special Ed. Costs	1,061,124.00
Special Ed. Transp. Costs	5,184.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,502.81)	5,121,738.73	100.00 %	4,642,143.34	479,595.39
51c	SPEC ED HEADLEE OBLIGATION	307,278.29	100.00 %	279,315.97	27,962.32
22b	DISCRETIONARY PAYMENT	4,587,935.88	100.00 %	4,170,433.90	417,501.98
31A	AT RISK	322,801.32	100.00 %	293,426.40	29,374.92
64b	DUAL ENROLLMENT INCENTIVES	2,970.00	100.00 %	0.00	2,970.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,685.00	100.00 %	13,348.67	1,336.33
152a	HEADLEE OBLIGATION FOR DATA COLLECT	36,940.21	100.00 %	33,578.09	3,362.12
20f	HOLD HARMLESS GUARANTEE	9,036.27	100.00 %	8,213.97	822.30
147a	MPSERS COST OFFSET	77,732.50	100.00 %	70,658.84	7,073.66
147c	MPSERS UAAL RATE STABILIZATION	688,845.59	100.00 %	626,160.64	62,684.95
26a	RENAISSANCE ZONE	824.10	100.00 %	749.11	74.99
31d	SCHOOL LUNCH	26,069.98	100.00 %	23,697.61	2,372.37
		\$11,196,857.87		\$10,161,726.54	\$1,035,131.33

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	2,357.77	100.00 %	2,357.77	0.00
22b	2014 DISCRETIONARY PAYMENT	(0.94)	100.00 %	(0.94)	0.00
22a	2015 PROP A OBLIGATION	1,778.79	100.00 %	98.05	1,680.74
22b	2015 DISCRETIONARY PAYMENT	0.65	100.00 %	10.62	(9.97)
22a	2016 PROP A OBLIGATION	10,749.49	100.00 %	10,578.86	170.63
51c	2016 SPEC ED HEADLEE OBLIGATION	4,521.68	100.00 %	4,521.68	0.00
22b	2016 DISCRETIONARY PAYMENT	(2,451.02)	100.00 %	(2,460.11)	9.09
31d	2016 SCHOOL LUNCH	1,777.44	100.00 %	1,777.44	0.00
31f	2016 SCHOOL BREAKFAST	3,054.45	100.00 %	3,054.45	0.00
		\$21,788.31		\$19,937.82	\$1,850.49
<b>SUBTOTALS</b>		\$11,218,646.18		\$10,181,664.36	\$1,036,981.82

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,797.35)	9,709,674.61
51a.2	SPECIAL ED FOUNDATION (SEC 52)	253,346.03
51a	SPECIAL EDUCATION (Categorical Amount)	53,932.26
		\$10,016,952.90

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$934,313.40	11/21/2016	\$1,057,195.30	12/20/2016	\$1,076,571.94
01/20/2017	\$1,008,024.94	02/21/2017	\$1,021,171.94	03/20/2017	\$1,014,764.15
04/20/2017	\$1,009,031.72	05/22/2017	\$1,028,250.30	06/20/2017	\$1,016,170.64
07/20/2017	\$1,016,170.03	08/21/2017	\$1,036,981.82		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 28901    ISD: 28  
Woodland School

State Aid Membership	210.90
General ED K-12	209.06
Supplemental 2016	207.96
Fall 2016	209.18
Special ED K-12 Sec 52	1.84
Supplemental 2016	2.04
Fall 2016	1.82
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,822.94

Local Revenue Per GE	0.00	Special Ed. Costs	67,552.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	19,329.19	100.00 %	17,570.23	1,758.96
22b	DISCRETIONARY PAYMENT	553,091.61	100.00 %	502,760.27	50,331.34
11(3)	PSA PROTECTED	1,017,158.05	100.00 %	924,596.67	92,561.38
31A	AT RISK	14,950.80	100.00 %	13,590.28	1,360.52
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,795.00	100.00 %	3,449.66	345.34
152a	HEADLEE OBLIGATION FOR DATA COLLECT	5,328.13	100.00 %	4,843.19	484.94
		<u>\$1,613,652.78</u>		<u>\$1,466,810.30</u>	<u>\$146,842.48</u>

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	(3,393.60)	100.00 %	(3,393.60)	0.00
		(3,393.60)		(3,393.60)	\$0.00
<b>SUBTOTALS</b>		\$1,610,259.18		\$1,463,416.70	\$146,842.48

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	1,570,249.66
51a.2	SPECIAL ED FOUNDATION (SEC 52)	13,820.24
51a	SPECIAL EDUCATION (Categorical Amount)	5,508.95
		<u>\$1,589,578.85</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$147,490.39	11/21/2016	\$146,492.18	12/20/2016	\$142,676.89
01/20/2017	\$146,684.41	02/21/2017	\$146,684.54	03/20/2017	\$146,666.07
04/20/2017	\$146,643.82	05/22/2017	\$146,717.01	06/20/2017	\$146,680.74
07/20/2017	\$146,680.65	08/21/2017	\$146,842.48		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 28902 ISD: 28  
Grand Traverse Academy

State Aid Membership	1,179.50
General ED K-12	1,160.42
Supplemental 2016	1,154.64
Fall 2016	1,161.06
Special ED K-12 Sec 52	19.08
Supplemental 2016	18.92
Fall 2016	19.10
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,822.94

Local Revenue Per GE	0.00	Special Ed. Costs	321,642.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	92,034.00	100.00 %	83,658.91	8,375.09
22b DISCRETIONARY PAYMENT	3,078,532.77	100.00 %	2,798,386.29	280,146.48
11(3) PSA PROTECTED	5,688,657.73	100.00 %	5,170,989.88	517,667.85
31A AT RISK	171,254.60	100.00 %	155,670.43	15,584.17
64b DUAL ENROLLMENT INCENTIVES	1,440.00	100.00 %	0.00	1,440.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	13,200.00	100.00 %	11,998.80	1,201.20
152a HEADLEE OBLIGATION FOR DATA COLLECT	29,798.64	100.00 %	27,086.51	2,712.13
20f HOLD HARMLESS GUARANTEE	271.29	100.00 %	246.60	24.69
	\$9,075,189.03		\$8,248,037.42	\$827,151.61

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	16,270.09	100.00 %	16,270.09	0.00
22b	2016 DISCRETIONARY PAYMENT	<u>(16,270.09)</u>	100.00 %	<u>(16,270.09)</u>	<u>0.00</u>
		\$0.00		\$0.00	\$0.00
<b>SUBTOTALS</b>		\$9,075,189.03		\$8,248,037.42	\$827,151.61

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	8,715,914.62
51a.2	SPECIAL ED FOUNDATION (SEC 52)	<u>143,309.88</u>
		\$8,859,224.50

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$816,657.61	11/21/2016	\$816,632.52	12/20/2016	\$833,872.73
01/20/2017	\$822,387.95	02/21/2017	\$818,620.79	03/20/2017	\$843,213.05
04/20/2017	\$821,831.97	05/22/2017	\$825,217.06	06/20/2017	\$824,802.12
07/20/2017	\$824,801.62	08/21/2017	\$827,151.61		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 28904    ISD: 28  
The Greenspire School

State Aid Membership	104.50
General ED K-12	100.99
Supplemental 2016	97.38
Fall 2016	101.39
Special ED K-12 Sec 52	3.51
Supplemental 2016	2.39
Fall 2016	3.63
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,822.94

Local Revenue Per GE	0.00	Special Ed. Costs	39,322.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	11,251.52	100.00 %	10,227.63	1,023.89
22b	DISCRETIONARY PAYMENT	269,650.75	100.00 %	245,112.53	24,538.22
11(3)	PSA PROTECTED	503,997.23	100.00 %	458,133.48	45,863.75
31A	AT RISK	6,795.82	100.00 %	6,177.40	618.42
152a	HEADLEE OBLIGATION FOR DATA COLLECT	2,640.07	100.00 %	2,399.78	240.29
		\$794,335.39		\$722,050.82	\$72,284.57

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	1,240.41	100.00 %	1,240.41	0.00
22b	2016 DISCRETIONARY PAYMENT	<u>(1,240.41)</u>	100.00 %	<u>(1,240.41)</u>	<u>0.00</u>
		\$0.00		\$0.00	\$0.00
<b>SUBTOTALS</b>		\$794,335.39		\$722,050.82	\$72,284.57

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	758,535.89
51a.2	SPECIAL ED FOUNDATION (SEC 52)	<u>26,363.61</u>
		\$784,899.50

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$69,014.05	11/21/2016	\$69,013.04	12/20/2016	\$78,592.70
01/20/2017	\$72,206.62	02/21/2017	\$72,206.71	03/20/2017	\$72,198.30
04/20/2017	\$72,188.14	05/22/2017	\$72,221.45	06/20/2017	\$72,204.92
07/20/2017	\$72,204.89	08/21/2017	\$72,284.57		



STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

District: 29000	ISD: 29	LEA Membership	12,735.53
Gratiot-Isabella RESD		ISD Membership	210.28
		Supplemental 2016	227.03
Homestead Tax Value	1,463,492,241.00	Fall	208.42
Non-Homestead Tax Value	853,580,703.00		
Com Pers Prop Tax Value	69,144,898.00		
Ind Pers Prop Tax Value	287,948,106.00		
		Mills	
		Special Ed.	4.0345
		Voc. Ed.	1.0000
		Operating	0.2640
		Special Ed. Costs	10,369,980.00
		Special Ed. Transp. Costs	2,720,340.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,579,488.19	100.00 %	1,435,754.76	143,733.43
	210.29 Total FTEs				
51a	SPECIAL EDUCATION	3,303,325.37	100.00 %	3,002,722.76	300,602.61
32p	EARLY CHILDHOOD BLOCK GRANTS	193,519.00	100.00 %	175,908.77	17,610.23
35a(4)	EARLY LITERACY TEACHER COACHES	75,000.00	100.00 %	68,175.00	6,825.00
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	5,312.47	100.00 %	4,828.95	483.52
81	INTERMEDIATE DISTRICTS	731,314.03	100.00 %	664,764.45	66,549.58
147c	MPSERS UAAL RATE STABILIZATION	1,218,212.97	100.00 %	1,107,355.59	110,857.38
26a	RENAISSANCE ZONE	4,461.04	100.00 %	4,055.09	405.95
61c	SKILLED TRADES INITIATIVE	56,603.00	100.00 %	51,452.13	5,150.87
56	SPEC. ED. MILLAGE EQUALIZATION	196,084.68	100.00 %	178,240.97	17,843.71
61a.2	VOC. ED. ADMINISTRATION	14,850.00	100.00 %	13,498.65	1,351.35
		<u>\$7,380,670.75</u>		<u>\$6,709,029.62</u>	<u>\$671,641.13</u>

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
51a	2016 SPECIAL EDUCATION	243,774.53	100.00 %	243,774.53	0.00
53a(5)	2016 COURT AND STATE AGENCY PLACED PUPI	(42,221.00)	100.00 %	(42,221.00)	0.00
		<u>\$201,553.53</u>		<u>\$201,553.53</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$7,582,224.28		\$6,910,583.15	\$671,641.13

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$530,888.88	11/21/2016	\$753,170.95	12/20/2016	\$952,939.24
01/20/2017	\$690,382.56	02/21/2017	\$670,908.83	03/20/2017	\$628,682.23
04/20/2017	\$670,902.46	05/22/2017	\$670,902.75	06/20/2017	\$670,902.68
07/20/2017	\$670,902.57	08/21/2017	\$671,641.13		

**STATE OF MICHIGAN**  
**2016-2017 State Aid Financial Status Report**  
**Payment Dated: 08/21/2017**

District: 29010   ISD: 29  
 Alma Public Schools

State Aid Membership	2,108.43
General ED K-12	2,019.38
Supplemental 2016	2,009.05
Fall 2016	2,020.53
Special ED K-12 Sec 52	89.05
Supplemental 2016	94.46
Fall 2016	88.45
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,921.60

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	104,428,104	18.000	1,879,706
Comm PP TV	13,110,500	6.000	78,663
Assumed Local Revenue			1,958,369
Local Revenue Per GE			969.79
Local Revenue Per Membership			928.83

Special Ed. Costs	1,856,497.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,992.77)	8,418,476.05	100.00 %	7,652,394.73	766,081.32
51c	SPEC ED HEADLEE OBLIGATION	531,214.34	100.00 %	482,873.84	48,340.50
22b	DISCRETIONARY PAYMENT	5,029,609.47	100.00 %	4,571,915.01	457,694.46
31A	AT RISK	642,884.32	100.00 %	584,381.85	58,502.47
64b	DUAL ENROLLMENT INCENTIVES	780.00	100.00 %	0.00	780.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	24,585.00	100.00 %	22,347.77	2,237.23
102d	FINANCIAL ANALYTIC TOOLS	3,446.87	100.00 %	3,447.81	(0.94)
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	53,266.93	100.00 %	48,418.83	4,848.10
147a	MPSERS COST OFFSET	144,453.55	100.00 %	131,308.28	13,145.27
147c	MPSERS UAAL RATE STABILIZATION	1,280,110.63	100.00 %	1,163,620.56	116,490.07
26a	RENAISSANCE ZONE	5,681.59	100.00 %	5,164.57	517.02
31d	SCHOOL LUNCH	27,180.57	100.00 %	24,707.14	2,473.43
61a.1	VOCATIONAL EDUCATION	300,413.28	100.00 %	273,075.67	27,337.61
		\$16,464,602.60		\$14,965,928.56	\$1,498,674.04

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	(3,651.63)	100.00 %	(43,930.23)	40,278.60
22b	2014 DISCRETIONARY PAYMENT	0.27	100.00 %	7.84	(7.57)
22a	2015 PROP A OBLIGATION	(1,709.25)	100.00 %	(1,709.25)	0.00
22b	2015 DISCRETIONARY PAYMENT	(12.40)	100.00 %	(12.40)	0.00
22a	2016 PROP A OBLIGATION	20,884.53	100.00 %	20,884.53	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(105,294.20)	100.00 %	(105,294.20)	0.00
22b	2016 DISCRETIONARY PAYMENT	105,289.59	100.00 %	105,289.59	0.00
31d	2016 SCHOOL LUNCH	(1,213.05)	100.00 %	(1,213.05)	0.00
61a.1	2016 VOCATIONAL EDUCATION	3,009.34	100.00 %	0.00	3,009.34
64b	2016 DUAL ENROLLMENT INCENTIVES	570.00	100.00 %	570.00	0.00
		<u>\$17,873.20</u>		<u>(\$25,407.17)</u>	<u>\$43,280.37</u>
<b>SUBTOTALS</b>		\$16,482,475.80		\$14,940,521.39	\$1,541,954.41

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,541.21)				13,209,188.65
51a.2	SPECIAL ED FOUNDATION (SEC 52)				668,854.55
51a.3	SPECIAL ED HOLD HARMLESS				101,256.66
					<u>\$13,979,299.86</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$1,352,365.82	11/21/2016	\$1,608,502.07	12/20/2016	\$1,531,030.52
01/20/2017	\$1,472,373.33	02/21/2017	\$1,476,840.40	03/20/2017	\$1,490,692.09
04/20/2017	\$1,487,681.23	05/22/2017	\$1,529,050.13	06/20/2017	\$1,495,741.50
07/20/2017	\$1,496,244.30	08/21/2017	\$1,541,954.41		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 29020   ISD: 29  
Ashley Community Schools

State Aid Membership	265.10
General ED K-12	253.58
Supplemental 2016	255.93
Fall 2016	246.58
Special ED K-12 Sec 52	11.52
Supplemental 2016	11.20
Fall 2016	9.78
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,971.76

	Amount	Mills	Revenue
Non-Pre TV	9,421,203	18.000	169,582
Comm PP TV	341,700	6.000	2,050
Assumed Local Revenue			171,632
Local Revenue Per GE			676.84
Local Revenue Per Membership			647.42

Special Ed. Costs	173,019.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,324.34)	1,146,382.53	100.00 %	1,042,061.72	104,320.81
51c SPEC ED HEADLEE OBLIGATION	49,507.31	100.00 %	45,002.14	4,505.17
22b DISCRETIONARY PAYMENT	634,601.50	100.00 %	576,852.76	57,748.74
31A AT RISK	87,666.04	100.00 %	79,688.43	7,977.61
64b DUAL ENROLLMENT INCENTIVES	240.00	100.00 %	0.00	240.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	2,805.00	100.00 %	2,549.75	255.25
102d FINANCIAL ANALYTIC TOOLS	532.72	100.00 %	532.86	(0.14)
99h FIRST ROBOTICS	0.00	0.00 %	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLECT	6,697.43	100.00 %	6,087.86	609.57
22d.4 ISOLATED DISTRICTS	11,873.26	100.00 %	10,792.53	1,080.73
147a MPSERS COST OFFSET	17,866.18	100.00 %	16,240.36	1,625.82
147c MPSERS UAAL RATE STABILIZATION	158,325.52	100.00 %	143,917.90	14,407.62
31d SCHOOL LUNCH	4,572.59	100.00 %	4,156.48	416.11
	\$2,121,070.08		\$1,927,882.79	\$193,187.29

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	(1,690.23)	100.00 %	(1,690.23)	0.00
22b	2014 DISCRETIONARY PAYMENT	(0.20)	100.00 %	(0.20)	0.00
22a	2015 PROP A OBLIGATION	(206.25)	100.00 %	(206.25)	0.00
22b	2015 DISCRETIONARY PAYMENT	3.26	100.00 %	3.26	0.00
22a	2016 PROP A OBLIGATION	(149.27)	100.00 %	(149.27)	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(19,257.66)	100.00 %	(19,257.66)	0.00
22b	2016 DISCRETIONARY PAYMENT	18,526.94	100.00 %	18,526.94	0.00
31d	2016 SCHOOL LUNCH	(16.11)	100.00 %	(16.11)	0.00
		<u>(\$2,789.52)</u>		<u>(\$2,789.52)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$2,118,280.56		\$1,925,093.27	\$193,187.29

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,834.16)	1,733,006.29
51a.2	SPECIAL ED FOUNDATION (SEC 52)	86,526.72
51a.3	SPECIAL ED HOLD HARMLESS	10,958.33
		<u>\$1,830,491.34</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$180,102.97	11/21/2016	\$213,237.18	12/20/2016	\$185,984.05
01/20/2017	\$194,490.53	02/21/2017	\$194,341.18	03/20/2017	\$188,055.36
04/20/2017	\$192,781.93	05/22/2017	\$193,160.19	06/20/2017	\$190,205.43
07/20/2017	\$192,734.45	08/21/2017	\$193,187.29		

**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2015	254.44	12.84	0.00	12.84	267.28
2016	258.77	11.79	0.00	11.79	270.56
2017	247.52	9.92	0.00	9.92	257.44
	<u>253.58</u>	<u>11.52</u>	<u>0.00</u>	<u>11.52</u>	<u>265.10</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 29040    ISD: 29

Breckenridge Community Schools

State Aid Membership	694.60
General ED K-12	680.34
Supplemental 2016	696.84
Fall 2016	678.51
Special ED K-12 Sec 52	14.26
Supplemental 2016	16.70
Fall 2016	13.99
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,715.68

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	52,992,714	18.000	953,869
Comm PP TV	1,691,667	6.000	10,150
Assumed Local Revenue			964,019
Local Revenue Per GE			1,416.97
Local Revenue Per Membership			1,387.88

Special Ed. Costs	457,459.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,327.80)	2,311,489.88	100.00 %	2,101,144.30	210,345.58
51c	SPEC ED HEADLEE OBLIGATION	130,896.40	100.00 %	118,984.83	11,911.57
22b	DISCRETIONARY PAYMENT	1,840,088.79	100.00 %	1,672,640.71	167,448.08
31A	AT RISK	185,525.81	100.00 %	168,642.96	16,882.85
104d	COMPUTER ADAPTIVE TESTS	2,904.48	100.00 %	2,640.17	264.31
64b	DUAL ENROLLMENT INCENTIVES	420.00	100.00 %	0.00	420.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,260.00	100.00 %	6,599.34	660.66
102d	FINANCIAL ANALYTIC TOOLS	791.09	100.00 %	790.95	0.14
152a	HEADLEE OBLIGATION FOR DATA COLLECT	17,548.23	100.00 %	15,951.07	1,597.16
22d.4	ISOLATED DISTRICTS	31,109.64	100.00 %	28,277.96	2,831.68
147a	MPSERS COST OFFSET	45,054.65	100.00 %	40,954.68	4,099.97
147c	MPSERS UAAL RATE STABILIZATION	399,262.80	100.00 %	362,929.89	36,332.91
26a	RENAISSANCE ZONE	0.00	0.00 %	0.00	0.00
31d	SCHOOL LUNCH	8,475.06	100.00 %	7,703.83	771.23
61a.1	VOCATIONAL EDUCATION	3,813.69	100.00 %	3,466.64	347.05
		<u>\$4,984,640.52</u>		<u>\$4,530,727.33</u>	<u>\$453,913.19</u>

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	(3,810.67)	100.00 %	(3,810.67)	0.00
22b	2014 DISCRETIONARY PAYMENT	(5.28)	100.00 %	(5.28)	0.00
22a	2015 PROP A OBLIGATION	(2,222.35)	100.00 %	(2,222.35)	0.00
22b	2015 DISCRETIONARY PAYMENT	(8.42)	100.00 %	(8.42)	0.00
22a	2016 PROP A OBLIGATION	2,957.11	100.00 %	2,957.11	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	2,057.62	100.00 %	2,057.62	0.00
22b	2016 DISCRETIONARY PAYMENT	(1,604.66)	100.00 %	(1,604.66)	0.00
31d	2016 SCHOOL LUNCH	(203.86)	100.00 %	(203.86)	0.00
31f	2016 SCHOOL BREAKFAST	5,280.94	100.00 %	5,280.94	0.00
61a.1	2016 VOCATIONAL EDUCATION	501.06	100.00 %	0.00	501.06
		<u>\$2,941.49</u>		<u>\$2,440.43</u>	<u>\$501.06</u>
<b>SUBTOTALS</b>		\$4,987,582.01		\$4,533,167.76	\$454,414.25

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,094.03)				4,146,394.59
	20(5) Adjust: 0.90 FTEs, \$382.22				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				107,106.86
51a.3	SPECIAL ED HOLD HARMLESS				5,184.08
51a	SPECIAL EDUCATION (Categorical Amount)				23,789.54
					<u>\$4,282,475.07</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$435,556.30	11/21/2016	\$481,204.51	12/20/2016	\$447,397.47
01/20/2017	\$447,865.97	02/21/2017	\$446,817.53	03/20/2017	\$454,147.27
04/20/2017	\$461,652.01	05/22/2017	\$457,384.57	06/20/2017	\$448,149.93
07/20/2017	\$452,992.20	08/21/2017	\$454,414.25		



STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 29050    ISD: 29  
Fulton Schools

State Aid Membership	767.72
General ED K-12 (23a: 55.83)	759.61
Supplemental 2016	756.49
Fall 2016	697.92
Special ED K-12 Sec 52	8.11
Supplemental 2016	10.85
Fall 2016	7.80
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,041.30

	Amount	Mills	Revenue
Non-Pre TV	29,272,633	18.000	526,907
Comm PP TV	3,050,840	6.000	18,305
Assumed Local Revenue			545,212
Local Revenue Per GE			717.75
Local Revenue Per Membership			710.17

Special Ed. Costs	402,773.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,331.13)	3,325,095.12	100.00 %	3,142,022.45	183,072.67
51c	SPEC ED HEADLEE OBLIGATION	115,248.66	100.00 %	104,761.03	10,487.63
22b	DISCRETIONARY PAYMENT	1,836,906.03	100.00 %	1,728,294.34	108,611.69
31A	AT RISK	233,096.53	100.00 %	211,884.75	21,211.78
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,910.00	100.00 %	8,099.19	810.81
102d	FINANCIAL ANALYTIC TOOLS	847.32	100.00 %	838.34	8.98
99h	FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
152a	HEADLEE OBLIGATION FOR DATA COLLECT	19,395.52	100.00 %	18,229.14	1,166.38
22d.4	ISOLATED DISTRICTS	0.00	0.00 %	0.00	0.00
147a	MPSERS COST OFFSET	60,994.59	100.00 %	55,444.08	5,550.51
147c	MPSERS UAAL RATE STABILIZATION	540,518.55	100.00 %	491,331.36	49,187.19
25g	PUPIL EXCEEDING 1.0 FTE	122,654.63	100.00 %	0.00	122,654.63
31d	SCHOOL LUNCH	11,480.97	100.00 %	10,436.20	1,044.77
99s(5)	SCIENCE OLYMPIAD AND STEM PROGRAM	1,200.00	100.00 %	1,090.80	109.20
		\$6,285,347.92		\$5,780,612.68	\$504,735.24

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	(3,395.83)	100.00 %	(3,395.83)	0.00
22b	2014 DISCRETIONARY PAYMENT	1.89	100.00 %	1.89	0.00
22a	2015 PROP A OBLIGATION	(6,393.76)	100.00 %	(6,393.76)	0.00
22b	2015 DISCRETIONARY PAYMENT	4.10	100.00 %	4.10	0.00
22a	2016 PROP A OBLIGATION	(222.27)	100.00 %	(222.27)	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(2,681.40)	100.00 %	(2,681.40)	0.00
22b	2016 DISCRETIONARY PAYMENT	3,336.13	100.00 %	3,336.13	0.00
31d	2016 SCHOOL LUNCH	(66.59)	100.00 %	(66.59)	0.00
31f	2016 SCHOOL BREAKFAST	1,955.36	100.00 %	1,955.36	0.00
		<u>(\$7,462.37)</u>		<u>(\$7,462.37)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$6,277,885.55		\$5,773,150.31	\$504,735.24

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,793.25)				5,162,001.15
	20(5) Adjust: 6.90 FTEs, \$1,780.52				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				60,914.21
51a	SPECIAL EDUCATION (Categorical Amount)				<u>54,334.45</u>
					<u>\$5,277,249.81</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$534,776.57	11/21/2016	\$632,380.59	12/20/2016	\$503,501.28
01/20/2017	\$545,836.39	02/21/2017	\$585,981.30	03/20/2017	\$582,046.52
04/20/2017	\$570,730.45	05/22/2017	\$592,076.09	06/20/2017	\$577,439.21
07/20/2017	\$648,381.91	08/21/2017	\$504,735.24		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 29060   ISD: 29  
Ithaca Public Schools

State Aid Membership	1,204.37
General ED K-12	1,166.15
Supplemental 2016	1,205.28
Fall 2016	1,161.80
Special ED K-12 Sec 52	38.22
Supplemental 2016	48.22
Fall 2016	37.11
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,797.61

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	54,822,170	18.000	986,799
Comm PP TV	3,168,400	6.000	19,010
Assumed Local Revenue			1,005,809
Local Revenue Per GE			862.50
Local Revenue Per Membership			835.13

Special Ed. Costs	990,490.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,962.48)	4,772,292.04	100.00 %	4,338,013.46	434,278.58
51c	SPEC ED HEADLEE OBLIGATION	283,416.83	100.00 %	257,625.90	25,790.93
22b	DISCRETIONARY PAYMENT	3,039,488.14	100.00 %	2,762,894.72	276,593.42
31A	AT RISK	341,829.61	100.00 %	310,723.12	31,106.49
64b	DUAL ENROLLMENT INCENTIVES	420.00	100.00 %	0.00	420.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,860.00	100.00 %	12,598.74	1,261.26
102d	FINANCIAL ANALYTIC TOOLS	1,097.60	100.00 %	1,098.08	(0.48)
152a	HEADLEE OBLIGATION FOR DATA COLLECT	30,426.95	100.00 %	27,657.63	2,769.32
147a	MPSERS COST OFFSET	79,902.30	100.00 %	72,631.19	7,271.11
147c	MPSERS UAAL RATE STABILIZATION	708,073.81	100.00 %	643,639.09	64,434.72
31d	SCHOOL LUNCH	18,457.04	100.00 %	16,777.45	1,679.59
61a.1	VOCATIONAL EDUCATION	7,564.18	100.00 %	6,875.84	688.34
		\$9,296,828.50		\$8,450,535.22	\$846,293.28

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	(10,788.86)	100.00 %	(10,788.86)	0.00
22b	2014 DISCRETIONARY PAYMENT	(3.02)	100.00 %	(3.02)	0.00
22a	2015 PROP A OBLIGATION	(64,471.97)	100.00 %	(64,471.97)	0.00
22a	2015 Deferred Adjustment	(501,775.51)	0.00 %	0.00	0.00
	2017 Oct	-225,798.99			
	2018 Oct	-137,988.26			
	2019 Oct	-137,988.26			
22b	2015 DISCRETIONARY PAYMENT	(24,986.38)	100.00 %	(24,986.38)	0.00
22b	2015 Deferred Adjustment	(249,811.20)	0.00 %	0.00	0.00
	2017 Oct	-112,415.04			
	2018 Oct	-68,698.08			
	2019 Oct	-68,698.08			
22a	2016 PROP A OBLIGATION	24,010.54	100.00 %	24,010.54	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	17,580.32	100.00 %	17,580.32	0.00
22b	2016 DISCRETIONARY PAYMENT	(17,575.85)	100.00 %	(17,575.85)	0.00
31d	2016 SCHOOL LUNCH	(233.21)	100.00 %	(233.21)	0.00
61a.1	2016 VOCATIONAL EDUCATION	324.38	100.00 %	0.00	324.38
		<u>(\$827,730.76)</u>		<u>(\$76,468.43)</u>	<u>\$324.38</u>
<b>SUBTOTALS</b>		<b>\$8,469,097.74</b>		<b>\$8,374,066.79</b>	<b>\$846,617.66</b>

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,648.50)	7,753,148.28
51a.2	SPECIAL ED FOUNDATION (SEC 52)	287,070.42
51a.3	SPECIAL ED HOLD HARMLESS	54,978.31
		<u>\$8,095,197.01</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$807,666.82	11/21/2016	\$930,527.36	12/20/2016	\$744,614.36
01/20/2017	\$821,307.29	02/21/2017	\$860,944.32	03/20/2017	\$841,820.33
04/20/2017	\$842,497.27	05/22/2017	\$845,402.27	06/20/2017	\$834,125.80
07/20/2017	\$845,160.97	08/21/2017	\$846,617.66		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 29100 ISD: 29  
St. Louis Public Schools

State Aid Membership	1,053.47
General ED K-12	1,035.70
Supplemental 2016	1,028.00
Fall 2016	1,036.56
Special ED K-12 Sec 52	17.77
Supplemental 2016	17.27
Fall 2016	17.82
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,878.65

	Amount	Mills	Revenue
Non-Pre TV	54,540,197	18.000	981,724
Comm PP TV	3,035,050	6.000	18,210
Assumed Local Revenue			999,934
Local Revenue Per GE			965.47
Local Revenue Per Membership			949.18

Special Ed. Costs	749,883.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,929.47)	4,139,578.76	100.00 %	3,762,877.09	376,701.67
51c	SPEC ED HEADLEE OBLIGATION	214,570.02	100.00 %	195,044.15	19,525.87
22b	DISCRETIONARY PAYMENT	2,639,626.66	100.00 %	2,399,420.63	240,206.03
31A	AT RISK	336,392.96	100.00 %	305,781.20	30,611.76
104d	COMPUTER ADAPTIVE TESTS	5,987.10	100.00 %	5,442.27	544.83
64b	DUAL ENROLLMENT INCENTIVES	1,620.00	100.00 %	0.00	1,620.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,180.00	100.00 %	13,798.62	1,381.38
102d	FINANCIAL ANALYTIC TOOLS	1,402.21	100.00 %	1,402.33	(0.12)
152a	HEADLEE OBLIGATION FOR DATA COLLECT	26,614.65	100.00 %	24,192.31	2,422.34
147a	MPSERS COST OFFSET	68,660.82	100.00 %	62,412.69	6,248.13
147c	MPSERS UAAL RATE STABILIZATION	608,454.72	100.00 %	553,085.34	55,369.38
26a	RENAISSANCE ZONE	4,408.20	100.00 %	4,007.05	401.15
31d	SCHOOL LUNCH	15,210.67	100.00 %	13,826.50	1,384.17
99s(5)	SCIENCE OLYMPIAD AND STEM PROGRAM	389.00	100.00 %	353.60	35.40
61a.1	VOCATIONAL EDUCATION	11,146.09	100.00 %	10,131.80	1,014.29
		\$8,089,241.86		\$7,351,775.58	\$737,466.28

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	(30,834.96)	100.00 %	(30,834.96)	0.00
22b	2014 DISCRETIONARY PAYMENT	(1.75)	100.00 %	(1.75)	0.00
22a	2015 PROP A OBLIGATION	(19,587.78)	100.00 %	(19,587.78)	0.00
22b	2015 DISCRETIONARY PAYMENT	(2.00)	100.00 %	(2.00)	0.00
22a	2016 PROP A OBLIGATION	(974.40)	100.00 %	(974.40)	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(5,614.60)	100.00 %	(5,614.60)	0.00
22b	2016 DISCRETIONARY PAYMENT	(4.40)	100.00 %	(4.40)	0.00
31d	2016 SCHOOL LUNCH	1,069.93	100.00 %	1,069.93	0.00
31f	2016 SCHOOL BREAKFAST	2,889.72	100.00 %	2,889.72	0.00
61a.1	2016 VOCATIONAL EDUCATION	1,615.20	100.00 %	0.00	1,615.20
		<u>(\$51,445.04)</u>		<u>(\$53,060.24)</u>	<u>\$1,615.20</u>
<b>SUBTOTALS</b>		\$8,037,796.82		\$7,298,715.34	\$739,081.48

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,545.53)	6,779,205.42
51a.2	SPECIAL ED FOUNDATION (SEC 52)	133,470.47
51a	SPECIAL EDUCATION (Categorical Amount)	81,099.55
		<u>\$6,993,775.44</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$674,118.60	11/21/2016	\$802,292.95	12/20/2016	\$716,469.64
01/20/2017	\$736,649.09	02/21/2017	\$740,569.77	03/20/2017	\$737,088.15
04/20/2017	\$714,968.48	05/22/2017	\$737,674.24	06/20/2017	\$703,849.00
07/20/2017	\$735,035.42	08/21/2017	\$739,081.48		

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

District: 30000	ISD: 30	LEA Membership	5,978.73
Hillsdale ISD		ISD Membership	147.16
		Supplemental 2016	169.06
Homestead Tax Value	726,532,833.00	Fall	144.73
Non-Homestead Tax Value	303,855,136.00		
Com Pers Prop Tax Value	15,414,606.00		
Ind Pers Prop Tax Value	16,342,633.00		
		Mills	
		Special Ed.	3.0000
		Voc. Ed.	0.8918
		Operating	0.2674
		Special Ed. Costs	5,537,268.00
		Special Ed. Transp. Costs	629,447.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,105,243.65	100.00 %	1,004,666.48	100,577.17
	147.15 Total FTEs				
51a	SPECIAL EDUCATION	922,413.69	100.00 %	838,474.04	83,939.65
32p	EARLY CHILDHOOD BLOCK GRANTS	164,784.00	100.00 %	149,788.66	14,995.34
35a(5)	EARLY LITERACY TARGETED INSTRUCTION	495.00	100.00 %	449.96	45.04
35a(4)	EARLY LITERACY TEACHER COACHES	75,000.00	100.00 %	68,175.00	6,825.00
102d	FINANCIAL ANALYTIC TOOLS	7,357.26	100.00 %	7,359.50	(2.24)
32d	GREAT START READINESS	1,542,712.00	100.00 %	1,402,325.21	140,386.79
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,717.82	100.00 %	3,379.44	338.38
81	INTERMEDIATE DISTRICTS	432,395.29	100.00 %	393,047.32	39,347.97
147c	MPSERS UAAL RATE STABILIZATION	705,344.42	100.00 %	641,158.08	64,186.34
61c	SKILLED TRADES INITIATIVE	56,603.00	100.00 %	51,452.13	5,150.87
56	SPEC. ED. MILLAGE EQUALIZATION	89,971.17	100.00 %	81,783.79	8,187.38
61a.2	VOC. ED. ADMINISTRATION	10,395.00	100.00 %	9,449.06	945.94
62	VOC. ED. MILLAGE EQUALIZATION	97,288.78	100.00 %	88,435.50	8,853.28
61a.1	VOCATIONAL EDUCATION	169,837.74	100.00 %	154,382.51	15,455.23
		<u>\$5,383,558.82</u>		<u>\$4,894,326.68</u>	<u>\$489,232.14</u>

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
51a	2016 SPECIAL EDUCATION	62,809.98	100.00 %	62,809.98	0.00
53a(5)	2016 COURT AND STATE AGENCY PLACED PUPI	(2,116.00)	100.00 %	(2,116.00)	0.00
54	2016 SCHOOL FOR DEAF/BLIND	13.30	100.00 %	13.30	0.00
51a.1	2016 TUITION DEDUCT-DEAF	3,214.13	100.00 %	3,214.13	0.00
61a.1	2016 VOCATIONAL EDUCATION	5,868.44	100.00 %	0.00	5,868.44
		<u>\$69,789.85</u>		<u>\$63,921.41</u>	<u>\$5,868.44</u>
<b>SUBTOTALS</b>		\$5,453,348.67		\$4,958,248.09	\$495,100.58

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$418,371.67	11/21/2016	\$546,693.24	12/20/2016	\$555,712.27
01/20/2017	\$516,346.37	02/21/2017	\$491,290.42	03/20/2017	\$488,887.74
04/20/2017	\$474,856.82	05/22/2017	\$488,696.55	06/20/2017	\$488,696.54
07/20/2017	\$488,696.47	08/21/2017	\$495,100.58		



STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 30010   ISD: 30  
Camden-Frontier School

State Aid Membership	512.00
General ED K-12	500.10
Supplemental 2016	494.18
Fall 2016	500.76
Special ED K-12 Sec 52	11.90
Supplemental 2016	10.65
Fall 2016	12.04
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,529.46

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	36,494,703	18.000	656,905
Comm PP TV	468,650	6.000	2,812
Assumed Local Revenue			<u>659,717</u>
Local Revenue Per GE			1,319.17
Local Revenue Per Membership			1,288.51

Special Ed. Costs	256,276.00
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: \$3,240.95)	1,659,366.40	100.00 %	1,490,180.57	169,185.83
51c SPEC ED HEADLEE OBLIGATION	73,330.30	100.00 %	66,657.24	6,673.06
22b DISCRETIONARY PAYMENT	1,463,458.54	100.00 %	1,330,283.67	133,174.87
31A AT RISK	160,381.29	100.00 %	145,786.59	14,594.70
104d COMPUTER ADAPTIVE TESTS	2,155.49	100.00 %	1,959.34	196.15
64b DUAL ENROLLMENT INCENTIVES	180.00	100.00 %	0.00	180.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	6,105.00	100.00 %	5,549.45	555.55
99h FIRST ROBOTICS	5,100.00	100.00 %	4,635.90	464.10
152a HEADLEE OBLIGATION FOR DATA COLLECT	12,935.06	100.00 %	11,757.77	1,177.29
22d.4 ISOLATED DISTRICTS	22,931.38	100.00 %	20,844.11	2,087.27
147a MPSERS COST OFFSET	32,358.50	100.00 %	29,413.88	2,944.62
147c MPSERS UAAL RATE STABILIZATION	286,752.76	100.00 %	260,658.26	26,094.50
31d SCHOOL LUNCH	13,127.89	100.00 %	11,933.25	1,194.64
61a.1 VOCATIONAL EDUCATION	13,337.69	100.00 %	12,123.96	1,213.73
	<u>\$3,751,520.30</u>		<u>\$3,391,783.99</u>	<u>\$359,736.31</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	(76.69)	100.00 %	(76.69)	0.00
22b	2016 DISCRETIONARY PAYMENT	76.69	100.00 %	76.69	0.00
31d	2016 SCHOOL LUNCH	1,612.58	100.00 %	1,612.58	0.00
61a.1	2016 VOCATIONAL EDUCATION	619.99	100.00 %	0.00	619.99
		<u>\$2,232.57</u>		<u>\$1,612.58</u>	<u>\$619.99</u>
<b>SUBTOTALS</b>		\$3,753,752.87		\$3,393,396.57	\$360,356.30

**Amount Applied to Loan Payments**

MFA - 2016 SAN C-3	360,356.30
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,191.83)	3,096,534.18
51a.2	SPECIAL ED FOUNDATION (SEC 52)	89,380.90
51a.3	SPECIAL ED HOLD HARMLESS	10,240.16
		<u>\$3,196,155.24</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$305,928.47	11/21/2016	\$365,035.01	12/20/2016	\$347,596.76
01/20/2017	\$339,520.97	02/21/2017	\$338,370.86	03/20/2017	\$336,566.59
04/20/2017	\$338,446.24	05/22/2017	\$343,577.29	06/20/2017	\$339,177.02
07/20/2017	\$339,177.36	08/21/2017	\$360,356.30		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 30020   ISD: 30  
Hillsdale Community Schools

State Aid Membership	1,354.93
General ED K-12	1,294.88
Supplemental 2016	1,277.84
Fall 2016	1,296.77
Special ED K-12 Sec 52	60.05
Supplemental 2016	57.91
Fall 2016	60.29
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,423.60

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	94,366,596	18.000	1,698,599
Comm PP TV	6,667,895	6.000	40,007
Assumed Local Revenue			1,738,606
Local Revenue Per GE			1,342.68
Local Revenue Per Membership			1,283.17

Special Ed. Costs	849,730.00
Special Ed. Transp. Costs	126,275.00

**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: \$3,140.43)	4,255,062.82	100.00 %	3,684,807.05	570,255.77
51c SPEC ED HEADLEE OBLIGATION	332,058.48	100.00 %	301,841.16	30,217.32
22b DISCRETIONARY PAYMENT	3,904,966.95	100.00 %	3,549,617.60	355,349.35
31A AT RISK	463,474.74	100.00 %	421,298.54	42,176.20
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	15,840.00	100.00 %	14,398.56	1,441.44
99h FIRST ROBOTICS	3,500.00	100.00 %	3,181.50	318.50
152a HEADLEE OBLIGATION FOR DATA COLLECT	34,230.67	100.00 %	31,115.15	3,115.52
147a MPSERS COST OFFSET	91,018.84	100.00 %	82,736.13	8,282.71
147c MPSERS UAAL RATE STABILIZATION	806,585.77	100.00 %	733,186.46	73,399.31
31d SCHOOL LUNCH	29,651.12	100.00 %	26,952.87	2,698.25
61a.1 VOCATIONAL EDUCATION	14,293.25	100.00 %	12,992.56	1,300.69
	<u>\$9,950,682.64</u>		<u>\$8,862,127.58</u>	<u>\$1,088,555.06</u>

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	(31,276.14)	100.00 %	(31,276.14)	0.00
22b	2016 DISCRETIONARY PAYMENT	24,640.81	100.00 %	24,640.81	0.00
31d	2016 SCHOOL LUNCH	(2,261.73)	100.00 %	(2,261.73)	0.00
31f	2016 SCHOOL BREAKFAST	2,540.10	100.00 %	2,540.10	0.00
61a.1	2016 VOCATIONAL EDUCATION	2,055.71	100.00 %	0.00	2,055.71
		<u>(\$4,301.25)</u>		<u>(\$6,356.96)</u>	<u>\$2,055.71</u>
<b>SUBTOTALS</b>		\$9,946,381.39		\$8,855,770.62	\$1,090,610.77

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,168.32)				7,987,234.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)				451,035.55
51a.3	SPECIAL ED HOLD HARMLESS				53,818.50
					<u>\$8,492,088.25</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$795,228.21	11/21/2016	\$961,224.75	12/20/2016	\$898,193.27
01/20/2017	\$887,094.23	02/21/2017	\$885,351.60	03/20/2017	\$885,585.12
04/20/2017	\$884,639.90	05/22/2017	\$886,032.33	06/20/2017	\$886,210.87
07/20/2017	\$886,210.34	08/21/2017	\$1,090,610.77		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 30030 ISD: 30  
Jonesville Community Schools

State Aid Membership	1,485.50
General ED K-12	1,470.11
Supplemental 2016	1,439.04
Fall 2016	1,473.56
Special ED K-12 Sec 52	15.39
Supplemental 2016	16.25
Fall 2016	15.29
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,627.19

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	45,478,590	18.000	818,615
Comm PP TV	4,466,811	6.000	26,801
Assumed Local Revenue			845,416
Local Revenue Per GE			575.07
Local Revenue Per Membership			569.11

Special Ed. Costs	543,106.00
Special Ed. Transp. Costs	12,160.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,058.08)	6,028,277.84	100.00 %	5,438,627.84	589,650.00
51c SPEC ED HEADLEE OBLIGATION	163,965.91	100.00 %	149,045.01	14,920.90
22b DISCRETIONARY PAYMENT	4,168,302.21	100.00 %	3,788,984.65	379,317.56
31A AT RISK	369,692.46	100.00 %	336,050.45	33,642.01
104d COMPUTER ADAPTIVE TESTS	6,284.22	100.00 %	5,712.36	571.86
24 COURT PLACED CHILDREN	51,411.80	100.00 %	46,733.33	4,678.47
64b DUAL ENROLLMENT INCENTIVES	400.00	100.00 %	0.00	400.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	15,675.00	100.00 %	14,248.58	1,426.42
99h FIRST ROBOTICS	3,500.00	100.00 %	3,181.50	318.50
152a HEADLEE OBLIGATION FOR DATA COLLECT	37,529.36	100.00 %	34,113.62	3,415.74
147a MPSERS COST OFFSET	100,027.78	100.00 %	90,925.25	9,102.53
147c MPSERS UAAL RATE STABILIZATION	886,420.75	100.00 %	805,756.46	80,664.29
31d SCHOOL LUNCH	25,306.06	100.00 %	23,003.21	2,302.85
61a.1 VOCATIONAL EDUCATION	49,713.91	100.00 %	45,189.94	4,523.97
	\$11,906,507.30		\$10,781,572.20	\$1,124,935.10

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	17,025.18	100.00 %	17,025.18	0.00
24	2016 COURT PLACED CHILDREN	(4,143.42)	100.00 %	(4,143.42)	0.00
31d	2016 SCHOOL LUNCH	825.41	100.00 %	825.41	0.00
31f	2016 SCHOOL BREAKFAST	20,734.10	100.00 %	20,734.10	0.00
61a.1	2016 VOCATIONAL EDUCATION	1,777.17	100.00 %	0.00	1,777.17
		<u>\$36,218.44</u>		<u>\$34,441.27</u>	<u>\$1,777.17</u>
<b>SUBTOTALS</b>		\$11,942,725.74		\$10,816,013.47	\$1,126,712.27

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,935.93)				10,196,580.05
51a.2	SPECIAL ED FOUNDATION (SEC 52)				115,594.29
51a	SPECIAL EDUCATION (Categorical Amount)				<u>48,371.62</u>
					<u>\$10,360,545.96</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$978,241.36	11/21/2016	\$1,160,373.41	12/20/2016	\$1,111,721.05
01/20/2017	\$1,075,544.92	02/21/2017	\$1,077,047.84	03/20/2017	\$1,076,727.81
04/20/2017	\$1,074,913.54	05/22/2017	\$1,105,133.82	06/20/2017	\$1,078,155.15
07/20/2017	\$1,078,154.57	08/21/2017	\$1,126,712.27		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 30040   ISD: 30  
Litchfield Community Schools

State Aid Membership	243.21
General ED K-12	242.26
Supplemental 2016	231.49
Fall 2016	227.65
Special ED K-12 Sec 52	0.95
Supplemental 2016	1.09
Fall 2016	0.88
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,766.89

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	23,320,437	18.000	419,768
Comm PP TV	824,122	6.000	4,945
Assumed Local Revenue			424,713
Local Revenue Per GE			1,753.13
Local Revenue Per Membership			1,746.28

Special Ed. Costs	70,774.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,020.61)	734,642.56	100.00 %	666,339.81	68,302.75
51c	SPEC ED HEADLEE OBLIGATION	20,251.13	100.00 %	18,408.28	1,842.85
22b	DISCRETIONARY PAYMENT	660,655.03	100.00 %	600,536.69	60,118.34
31A	AT RISK	92,423.12	100.00 %	84,012.62	8,410.50
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,135.00	100.00 %	2,849.72	285.28
99h	FIRST ROBOTICS	6,150.00	100.00 %	5,590.35	559.65
152a	HEADLEE OBLIGATION FOR DATA COLLECT	6,144.41	100.00 %	5,585.17	559.24
22d.4	ISOLATED DISTRICTS	10,892.85	100.00 %	9,901.36	991.49
147a	MPSERS COST OFFSET	20,953.72	100.00 %	19,046.93	1,906.79
147c	MPSERS UAAL RATE STABILIZATION	185,686.56	100.00 %	168,789.08	16,897.48
31d	SCHOOL LUNCH	7,606.51	100.00 %	6,914.32	692.19
		\$1,748,540.89		\$1,587,974.33	\$160,566.56

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	3,869.44	100.00 %	3,869.44	0.00
31d	2016 SCHOOL LUNCH	(1,111.72)	100.00 %	(1,111.72)	0.00
99h	2016 FIRST ROBOTICS	6,050.00	100.00 %	0.00	6,050.00
		<u>\$8,807.72</u>		<u>\$2,757.72</u>	<u>\$6,050.00</u>
<b>SUBTOTALS</b>		\$1,757,348.61		\$1,590,732.05	\$166,616.56

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$5,757.87) 20(5) Adjust: 1.10 FTEs, \$396.00				1,395,297.59
51a.2	SPECIAL ED FOUNDATION (SEC 52)				7,135.45
51a	SPECIAL EDUCATION (Categorical Amount)				13,115.68
					<u>\$1,415,548.72</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$141,851.56	11/21/2016	\$179,977.97	12/20/2016	\$159,225.68
01/20/2017	\$158,953.12	02/21/2017	\$158,321.81	03/20/2017	\$158,927.10
04/20/2017	\$158,672.67	05/22/2017	\$157,208.42	06/20/2017	\$158,796.77
07/20/2017	\$158,796.95	08/21/2017	\$166,616.56		

**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2015	256.07	1.11	0.00	1.11	257.18
2016	242.67	0.83	0.00	0.83	243.50
2017	228.03	0.90	0.00	0.90	228.93
	<u>242.26</u>	<u>0.95</u>	<u>0.00</u>	<u>0.95</u>	<u>243.21</u>



STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 30050    ISD: 30

North Adams-Jerome Public Schools

State Aid Membership	295.65
General ED K-12	292.93
Supplemental 2016	286.42
Fall 2016	255.17
Special ED K-12 Sec 52	2.72
Supplemental 2016	3.04
Fall 2016	2.12
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,326.60

	Amount	Mills	Revenue
Non-Pre TV	20,970,991	18.000	377,478
Comm PP TV	574,981	6.000	3,450
Assumed Local Revenue			380,928
Local Revenue Per GE			1,300.41
Local Revenue Per Membership			1,288.44

Special Ed. Costs	120,134.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,038.16)	898,232.00	100.00 %	802,061.24	96,170.76
51c	SPEC ED HEADLEE OBLIGATION	34,374.90	100.00 %	31,246.78	3,128.12
22b	DISCRETIONARY PAYMENT	921,036.13	100.00 %	837,224.13	83,812.00
31A	AT RISK	99,898.51	100.00 %	90,807.75	9,090.76
104d	COMPUTER ADAPTIVE TESTS	1,883.13	100.00 %	1,711.77	171.36
64b	DUAL ENROLLMENT INCENTIVES	420.00	100.00 %	381.78	38.22
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	2,310.00	100.00 %	2,099.79	210.21
99h	FIRST ROBOTICS	5,150.00	100.00 %	4,681.35	468.65
152a	HEADLEE OBLIGATION FOR DATA COLLECT	7,469.24	100.00 %	6,789.42	679.82
22d.4	ISOLATED DISTRICTS	13,241.53	100.00 %	12,036.25	1,205.28
147a	MPSERS COST OFFSET	18,722.72	100.00 %	17,018.95	1,703.77
147c	MPSERS UAAL RATE STABILIZATION	165,915.94	100.00 %	150,817.59	15,098.35
31d	SCHOOL LUNCH	8,341.92	100.00 %	7,582.81	759.11
		\$2,176,996.02		\$1,964,459.61	\$212,536.41

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	2,615.01	100.00 %	2,615.01	0.00
31d	2016 SCHOOL LUNCH	(99.97)	100.00 %	(99.97)	0.00
		<u>\$2,515.04</u>		<u>\$2,515.04</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$2,179,511.06		\$1,966,974.65	\$212,536.41

**Amount Applied to Loan Payments**

MFA - 2016 SAN C-3	212,536.41
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,210.59)	1,819,268.13
51a.2	SPECIAL ED FOUNDATION (SEC 52)	20,429.92
51a	SPECIAL EDUCATION (Categorical Amount)	<u>13,944.98</u>
		<u>\$1,853,643.03</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$180,386.24	11/21/2016	\$214,362.29	12/20/2016	\$199,185.08
01/20/2017	\$195,976.85	02/21/2017	\$194,004.35	03/20/2017	\$196,341.53
04/20/2017	\$195,837.86	05/22/2017	\$197,684.51	06/20/2017	\$196,406.99
07/20/2017	\$196,788.95	08/21/2017	\$212,536.41		

**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2015	321.48	3.03	0.00	3.03	324.51
2016	299.00	2.92	0.00	2.92	301.92
2017	258.30	2.21	0.00	2.21	260.51
	<u>292.93</u>	<u>2.72</u>	<u>0.00</u>	<u>2.72</u>	<u>295.65</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 30060   ISD: 30  
Pittsford Area Schools

State Aid Membership	554.18
General ED K-12	544.03
Supplemental 2016	547.78
Fall 2016	543.61
Special ED K-12 Sec 52	10.15
Supplemental 2016	9.22
Fall 2016	10.25
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,781.10

	Amount	Mills	Revenue
Non-Pre TV	22,441,656	18.000	403,950
Comm PP TV	1,237,880	6.000	7,427
Assumed Local Revenue			411,377
Local Revenue Per GE			756.17
Local Revenue Per Membership			742.32

Special Ed. Costs	368,420.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,038.78)	2,238,211.10	100.00 %	2,024,942.49	213,268.61
51c SPEC ED HEADLEE OBLIGATION	105,418.96	100.00 %	95,825.83	9,593.13
22b DISCRETIONARY PAYMENT	1,436,619.06	100.00 %	1,305,884.37	130,734.69
31A AT RISK	182,127.90	100.00 %	165,554.26	16,573.64
104d COMPUTER ADAPTIVE TESTS	1,307.46	100.00 %	1,188.48	118.98
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	4,785.00	100.00 %	4,349.57	435.43
99h FIRST ROBOTICS	3,500.00	100.00 %	3,181.50	318.50
152a HEADLEE OBLIGATION FOR DATA COLLECT	14,000.69	100.00 %	12,726.41	1,274.28
22d.4 ISOLATED DISTRICTS	24,820.53	100.00 %	22,561.31	2,259.22
147a MPSERS COST OFFSET	37,887.27	100.00 %	34,439.53	3,447.74
147c MPSERS UAAL RATE STABILIZATION	335,747.36	100.00 %	305,194.35	30,553.01
31d SCHOOL LUNCH	10,857.84	100.00 %	9,869.78	988.06
99s(5) SCIENCE OLYMPIAD AND STEM PROGRAM	1,200.00	100.00 %	1,090.80	109.20
	\$4,396,483.17		\$3,986,808.68	\$409,674.49

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	3,951.85	100.00 %	3,951.85	0.00
31d	2016 SCHOOL LUNCH	(798.00)	100.00 %	(798.00)	0.00
		<u>\$3,153.85</u>		<u>\$3,153.85</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$4,399,637.02		\$3,989,962.53	\$409,674.49

**Amount Applied to Loan Payments**

MFA - 2016 SAN C-3	354,188.33
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,754.83)	3,674,830.16
51a.2	SPECIAL ED FOUNDATION (SEC 52)	76,236.65
51a	SPECIAL EDUCATION (Categorical Amount)	<u>29,182.31</u>
		<u>\$3,780,249.12</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$372,814.95	11/21/2016	\$441,591.37	12/20/2016	\$377,868.48
01/20/2017	\$397,432.52	02/21/2017	\$408,887.58	03/20/2017	\$398,700.84
04/20/2017	\$396,659.30	05/22/2017	\$398,648.39	06/20/2017	\$398,679.37
07/20/2017	\$398,679.73	08/21/2017	\$409,674.49		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 30070 ISD: 30  
Reading Community Schools

State Aid Membership	785.24
General ED K-12	768.49
Supplemental 2016	778.75
Fall 2016	767.35
Special ED K-12 Sec 52	16.75
Supplemental 2016	17.25
Fall 2016	16.69
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,385.27

	Amount	Mills	Revenue
Non-Pre TV	44,330,333	18.000	797,946
Comm PP TV	349,527	6.000	2,097
Assumed Local Revenue			800,043
Local Revenue Per GE			1,041.06
Local Revenue Per Membership			1,018.85

Special Ed. Costs	606,635.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,366.42)	2,643,447.64	100.00 %	2,401,616.23	241,831.41
51c	SPEC ED HEADLEE OBLIGATION	173,581.33	100.00 %	157,785.43	15,795.90
22b	DISCRETIONARY PAYMENT	2,328,636.55	100.00 %	2,116,729.93	211,906.62
31A	AT RISK	235,814.86	100.00 %	214,355.71	21,459.15
104d	COMPUTER ADAPTIVE TESTS	1,381.74	100.00 %	1,256.00	125.74
64b	DUAL ENROLLMENT INCENTIVES	1,770.00	100.00 %	0.00	1,770.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,425.00	100.00 %	6,749.33	675.67
152a	HEADLEE OBLIGATION FOR DATA COLLECT	19,838.14	100.00 %	18,032.56	1,805.58
147a	MPSERS COST OFFSET	48,988.06	100.00 %	44,530.15	4,457.91
147c	MPSERS UAAL RATE STABILIZATION	434,119.73	100.00 %	394,614.83	39,504.90
31d	SCHOOL LUNCH	15,229.26	100.00 %	13,843.40	1,385.86
		\$5,910,232.31		\$5,369,513.57	\$540,718.74

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	117.92	100.00 %	117.92	0.00
22b	2015 DISCRETIONARY PAYMENT	5.22	100.00 %	5.22	0.00
22a	2016 PROP A OBLIGATION	150.15	100.00 %	150.15	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(8,822.77)	100.00 %	(8,822.77)	0.00
22b	2016 DISCRETIONARY PAYMENT	4.60	100.00 %	4.60	0.00
31d	2016 SCHOOL LUNCH	445.82	100.00 %	445.82	0.00
		<u>(\$8,099.06)</u>		<u>(\$8,099.06)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$5,902,133.25		\$5,361,414.51	\$540,718.74

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,469.94)				4,972,084.19
51a.2	SPECIAL ED FOUNDATION (SEC 52)				125,809.25
51a	SPECIAL EDUCATION (Categorical Amount)				<u>47,772.08</u>
					\$5,145,665.52

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$497,160.48	11/21/2016	\$586,027.03	12/20/2016	\$521,428.45
01/20/2017	\$535,555.63	02/21/2017	\$536,359.57	03/20/2017	\$534,547.18
04/20/2017	\$535,949.80	05/22/2017	\$540,486.17	06/20/2017	\$536,950.26
07/20/2017	\$536,949.94	08/21/2017	\$540,718.74		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 30080   ISD: 30  
Waldron Area Schools

State Aid Membership	284.22
General ED K-12	281.18
Supplemental 2016	276.18
Fall 2016	256.73
Special ED K-12 Sec 52	3.04
Supplemental 2016	2.85
Fall 2016	1.34
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00
Special Ed. Costs	196,019.00
Special Ed. Transp. Costs	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,949.03

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	16,451,830	18.000	296,133
Comm PP TV	824,740	6.000	4,948
Assumed Local Revenue			301,081
Local Revenue Per GE			1,070.78
Local Revenue Per Membership			1,059.33

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,889.70)	1,105,530.53	100.00 %	1,004,591.39	100,939.14
51c	SPEC ED HEADLEE OBLIGATION	56,088.48	100.00 %	50,984.43	5,104.05
22b	DISCRETIONARY PAYMENT	706,081.61	100.00 %	641,829.21	64,252.40
31A	AT RISK	72,035.66	100.00 %	65,480.41	6,555.25
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	2,475.00	100.00 %	2,249.78	225.22
99h	FIRST ROBOTICS	9,950.00	100.00 %	9,044.55	905.45
152a	HEADLEE OBLIGATION FOR DATA COLLECT	7,180.47	100.00 %	6,526.94	653.53
22d.4	ISOLATED DISTRICTS	12,729.60	100.00 %	11,570.92	1,158.68
147a	MPSERS COST OFFSET	15,224.89	100.00 %	13,839.43	1,385.46
147c	MPSERS UAAL RATE STABILIZATION	134,919.09	100.00 %	122,641.45	12,277.64
31d	SCHOOL LUNCH	3,191.18	100.00 %	2,900.78	290.40
61a.1	VOCATIONAL EDUCATION	13,446.43	100.00 %	12,222.80	1,223.63
		\$2,138,852.94		\$1,943,882.09	\$194,970.85

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	6,245.82	100.00 %	6,245.82	0.00
31d	2016 SCHOOL LUNCH	(3,130.30)	100.00 %	(3,130.30)	0.00
61a.1	2016 VOCATIONAL EDUCATION	394.81	100.00 %	0.00	394.81
		<u>\$3,510.33</u>		<u>\$3,115.52</u>	<u>\$394.81</u>
<b>SUBTOTALS</b>		\$2,142,363.27		\$1,946,997.61	\$195,365.66

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,440.22) 20(5) Adjust: 1.72 FTEs, \$751.08				1,811,612.14
51a.2	SPECIAL ED FOUNDATION (SEC 52)				22,833.44
51a	SPECIAL EDUCATION (Categorical Amount)				33,255.04
					<u>\$1,867,700.62</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$174,017.59	11/21/2016	\$201,756.30	12/20/2016	\$215,043.93
01/20/2017	\$195,409.07	02/21/2017	\$195,472.31	03/20/2017	\$193,841.63
04/20/2017	\$194,322.71	05/22/2017	\$189,595.26	06/20/2017	\$193,151.19
07/20/2017	\$194,387.62	08/21/2017	\$195,365.66		

**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2015	308.27	4.73	0.00	4.73	313.00
2016	276.60	2.90	0.00	2.90	279.50
2017	258.68	1.49	0.00	1.49	260.17
	<u>281.18</u>	<u>3.04</u>	<u>0.00</u>	<u>3.04</u>	<u>284.22</u>



STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 30901   ISD: 30  
Hillsdale Preparatory School

State Aid Membership	156.73
General ED K-12	156.73
Supplemental 2016	137.50
Fall 2016	158.87
Special ED K-12 Sec 52	0.00
Supplemental 2016	0.00
Fall 2016	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
22b   DISCRETIONARY PAYMENT	483,888.20	100.00 %	439,854.37	44,033.83
11(3)   PSA PROTECTED	693,310.83	100.00 %	630,219.54	63,091.29
31A   AT RISK	33,299.50	100.00 %	30,269.25	3,030.25
152a   HEADLEE OBLIGATION FOR DATA COLLECT	3,959.59	100.00 %	3,599.21	360.38
	\$1,214,458.12		\$1,103,942.37	\$110,515.75

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	1,177,199.03
		\$1,177,199.03

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$92,605.44	11/21/2016	\$92,600.58	12/20/2016	\$147,252.05
01/20/2017	\$109,312.31	02/21/2017	\$110,442.72	03/20/2017	\$110,401.13
04/20/2017	\$110,065.50	05/22/2017	\$110,474.67	06/20/2017	\$110,394.02
07/20/2017	\$110,393.95	08/21/2017	\$110,515.75		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 30902    ISD: 30

Will Carleton Charter School Academy

State Aid Membership	307.07
General ED K-12	306.90
Supplemental 2016	335.16
Fall 2016	303.76
Special ED K-12 Sec 52	0.17
Supplemental 2016	0.12
Fall 2016	0.17
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,423.60

Local Revenue Per GE	0.00	Special Ed. Costs	16,100.00
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	4,606.82	100.00 %	4,187.60	419.22
22b    DISCRETIONARY PAYMENT	946,771.05	100.00 %	860,614.88	86,156.17
11(3)    PSA PROTECTED	1,358,354.85	100.00 %	1,234,744.56	123,610.29
31A    AT RISK	35,338.25	100.00 %	32,122.47	3,215.78
104d    COMPUTER ADAPTIVE TESTS	1,697.43	100.00 %	1,542.96	154.47
35a(5)    EARLY LITERACY TARGETED INSTRUCTIO	5,445.00	100.00 %	4,949.51	495.49
99h    FIRST ROBOTICS	0.00	0.00 %	0.00	0.00
152a    HEADLEE OBLIGATION FOR DATA COLLECT	7,757.75	100.00 %	7,051.68	706.07
	\$2,359,971.15		\$2,145,213.66	\$214,757.49

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	(23.18)	100.00 %	(23.18)	0.00
64b	2016 DUAL ENROLLMENT INCENTIVES	560.00	100.00 %	560.00	0.00
		<u>\$536.82</u>		<u>\$536.82</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$2,360,507.97		\$2,145,750.48	\$214,757.49

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)				2,305,125.90
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,276.87
51a	SPECIAL EDUCATION (Categorical Amount)				3,329.95
					<u>\$2,309,732.72</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$234,246.71	11/21/2016	\$234,671.42	12/20/2016	\$177,320.78
01/20/2017	\$215,234.12	02/21/2017	\$215,234.29	03/20/2017	\$210,035.18
04/20/2017	\$214,279.56	05/22/2017	\$215,686.67	06/20/2017	\$214,520.94
07/20/2017	\$214,520.81	08/21/2017	\$214,757.49		

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

District: 31000	ISD: 31	LEA Membership	6,572.36
Copper Country	ISD	ISD Membership	98.08
Homestead Tax Value	603,362,725.00	Supplemental 2016	105.22
Non-Homestead Tax Value	555,545,497.00	Fall	97.29
Com Pers Prop Tax Value	18,946,434.00		
Ind Pers Prop Tax Value	9,486,165.00	Mills	
		Special Ed.	1.9424
		Voc. Ed.	0.0000
		Operating	0.4000
		Special Ed. Costs	3,646,633.00
		Special Ed. Transp. Costs	445,512.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	736,603.77	100.00 %	669,572.83	67,030.94
	98.07 Total FTEs				
51a	SPECIAL EDUCATION	620,550.46	100.00 %	564,080.37	56,470.09
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	6,888.00	100.00 %	6,261.19	626.81
32p	EARLY CHILDHOOD BLOCK GRANTS	163,336.00	100.00 %	148,472.42	14,863.58
35a(5)	EARLY LITERACY TARGETED INSTRUCTION	495.00	100.00 %	449.96	45.04
35a(4)	EARLY LITERACY TEACHER COACHES	37,500.00	100.00 %	34,087.50	3,412.50
102d	FINANCIAL ANALYTIC TOOLS	4,567.37	100.00 %	4,567.42	(0.05)
32d	GREAT START READINESS	598,449.00	100.00 %	543,990.14	54,458.86
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,477.87	100.00 %	2,252.35	225.52
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	532,133.06	100.00 %	483,708.95	48,424.11
61c	SKILLED TRADES INITIATIVE	56,603.00	100.00 %	51,452.13	5,150.87
56	SPEC. ED. MILLAGE EQUALIZATION	75,983.67	100.00 %	69,069.16	6,914.51
61a.1	VOCATIONAL EDUCATION	114,051.09	100.00 %	103,672.44	10,378.65
		<u>\$3,498,435.65</u>		<u>\$3,180,493.66</u>	<u>\$317,941.99</u>

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
51a	2016 SPECIAL EDUCATION	28,324.88	100.00 %	28,324.88	0.00
61b	2016 CTE EARLY/MIDDLE COLLEGE PROGRAMS	20,646.00	100.00 %	20,646.00	0.00
61a.1	2016 VOCATIONAL EDUCATION	2,094.64	100.00 %	0.00	2,094.64
		<u>\$51,065.52</u>		<u>\$48,970.88</u>	<u>\$2,094.64</u>
<b>SUBTOTALS</b>		\$3,549,501.17		\$3,229,464.54	\$320,036.63

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$252,825.05	11/21/2016	\$359,422.26	12/20/2016	\$353,277.46
01/20/2017	\$358,199.12	02/21/2017	\$317,553.83	03/20/2017	\$317,547.27
04/20/2017	\$317,862.09	05/22/2017	\$317,592.49	06/20/2017	\$317,592.51
07/20/2017	\$317,592.46	08/21/2017	\$320,036.63		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 31010   ISD: 31  
Hancock Public Schools

State Aid Membership	766.14
General ED K-12	758.74
Supplemental 2016	788.46
Fall 2016	755.44
Special ED K-12 Sec 52	7.40
Supplemental 2016	5.82
Fall 2016	7.58
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,345.50

	Amount	Mills	Revenue
Non-Pre TV	61,442,570	18.000	1,105,966
Comm PP TV	4,570,910	6.000	27,425
Assumed Local Revenue			1,133,391
Local Revenue Per GE			1,493.78
Local Revenue Per Membership			1,479.35

Special Ed. Costs	525,362.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,866.15)	2,195,872.16	100.00 %	1,996,047.79	199,824.37
51c	SPEC ED HEADLEE OBLIGATION	150,326.03	100.00 %	136,646.36	13,679.67
22b	DISCRETIONARY PAYMENT	2,369,633.34	100.00 %	2,153,996.71	215,636.63
31A	AT RISK	139,993.84	100.00 %	127,254.40	12,739.44
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,900.00	100.00 %	8,999.10	900.90
99h	FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
152a	HEADLEE OBLIGATION FOR DATA COLLECT	19,355.60	100.00 %	17,593.94	1,761.66
147a	MPSERS COST OFFSET	44,643.18	100.00 %	40,580.65	4,062.53
147c	MPSERS UAAL RATE STABILIZATION	395,616.55	100.00 %	359,615.44	36,001.11
163	NON-CERT TEACHER/COUNSELOR DEDUC	(490.00)	100.00 %	(490.00)	0.00
31d	SCHOOL LUNCH	13,688.43	100.00 %	12,442.78	1,245.65
		\$5,347,539.13		\$4,860,868.17	\$486,670.96

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	(1,880.04)	100.00 %	(1,880.04)	0.00
22b	2014 DISCRETIONARY PAYMENT	0.62	100.00 %	0.62	0.00
22a	2015 PROP A OBLIGATION	(1,960.17)	100.00 %	(1,960.17)	0.00
22b	2015 DISCRETIONARY PAYMENT	0.69	100.00 %	0.69	0.00
22a	2016 PROP A OBLIGATION	10,711.50	100.00 %	10,711.50	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(8,707.75)	100.00 %	(8,707.75)	0.00
22b	2016 DISCRETIONARY PAYMENT	1.31	100.00 %	1.31	0.00
31d	2016 SCHOOL LUNCH	1,497.85	100.00 %	1,497.85	0.00
31f	2016 SCHOOL BREAKFAST	830.27	100.00 %	830.27	0.00
		<u>\$494.28</u>		<u>\$494.28</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$5,348,033.41		\$4,861,362.45	\$486,670.96

**Amount Applied to Loan Payments**

MFA - 2016 SAN C-3	486,670.96
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,017.22)	4,565,505.50
51a.2	SPECIAL ED FOUNDATION (SEC 52)	55,581.40
51a	SPECIAL EDUCATION (Categorical Amount)	<u>94,744.63</u>
		<u>\$4,715,831.53</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$468,705.77	11/21/2016	\$548,724.48	12/20/2016	\$442,870.25
01/20/2017	\$482,925.20	02/21/2017	\$487,318.78	03/20/2017	\$485,079.24
04/20/2017	\$481,229.66	05/22/2017	\$498,841.11	06/20/2017	\$479,533.54
07/20/2017	\$486,134.42	08/21/2017	\$486,670.96		



STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 31020    ISD: 31

Adams Township School District

State Aid Membership	463.80
General ED K-12	460.17
Supplemental 2016	442.49
Fall 2016	462.13
Special ED K-12 Sec 52	3.63
Supplemental 2016	3.93
Fall 2016	3.60
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,566.04

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	18,473,455	18.000	332,522
Comm PP TV	5,895,909	6.000	35,375
Assumed Local Revenue			<u>367,897</u>
Local Revenue Per GE			799.48
Local Revenue Per Membership			793.22

Special Ed. Costs	165,037.00
Special Ed. Transp. Costs	17,974.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,772.82)	1,749,833.92	100.00 %	1,590,599.03	159,234.89
51c	SPEC ED HEADLEE OBLIGATION	59,880.02	100.00 %	54,430.94	5,449.08
22b	DISCRETIONARY PAYMENT	1,342,914.24	100.00 %	1,220,709.04	122,205.20
31A	AT RISK	99,218.93	100.00 %	90,190.01	9,028.92
64b	DUAL ENROLLMENT INCENTIVES	490.00	100.00 %	0.00	490.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,445.00	100.00 %	4,949.51	495.49
152a	HEADLEE OBLIGATION FOR DATA COLLECT	11,717.35	100.00 %	10,650.89	1,066.46
22d.4	ISOLATED DISTRICTS	20,772.61	100.00 %	18,881.83	1,890.78
147a	MPSERS COST OFFSET	23,235.85	100.00 %	21,121.39	2,114.46
147c	MPSERS UAAL RATE STABILIZATION	205,910.21	100.00 %	187,172.38	18,737.83
31d	SCHOOL LUNCH	6,742.90	100.00 %	6,129.30	613.60
		<u>\$3,526,161.03</u>		<u>\$3,204,834.32</u>	<u>\$321,326.71</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	(1,510.15)	100.00 %	(1,510.15)	0.00
22b	2014 DISCRETIONARY PAYMENT	(5.16)	100.00 %	(5.16)	0.00
22a	2015 PROP A OBLIGATION	(1,514.33)	100.00 %	(1,514.33)	0.00
22b	2015 DISCRETIONARY PAYMENT	(2.61)	100.00 %	(2.61)	0.00
22a	2016 PROP A OBLIGATION	(247.99)	100.00 %	(247.99)	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(9,350.28)	100.00 %	(9,350.28)	0.00
22b	2016 DISCRETIONARY PAYMENT	(2.41)	100.00 %	(2.41)	0.00
31d	2016 SCHOOL LUNCH	(322.90)	100.00 %	(322.90)	0.00
31f	2016 SCHOOL BREAKFAST	3,918.10	100.00 %	3,918.10	0.00
		<u>(9,037.73)</u>		<u>(9,037.73)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$3,517,123.30		\$3,195,796.59	\$321,326.71

**Amount Applied to Loan Payments**

MFA - 2016 SAN C-3	252,991.66
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,711.52) 20(5) Adjust: 6.00 FTEs, \$4,308.00	3,092,748.16
51a.2	SPECIAL ED FOUNDATION (SEC 52)	27,264.93
51a	SPECIAL EDUCATION (Categorical Amount)	<u>32,615.09</u>
		<u>\$3,152,628.18</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$291,817.95	11/21/2016	\$333,467.23	12/20/2016	\$326,040.72
01/20/2017	\$321,905.10	02/21/2017	\$320,249.03	03/20/2017	\$320,325.11
04/20/2017	\$318,690.76	05/22/2017	\$326,204.44	06/20/2017	\$316,613.75
07/20/2017	\$320,482.50	08/21/2017	\$321,326.71		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 31030    ISD: 31

Public Schools of Calumet, Laurium & Keweenaw

State Aid Membership	1,625.53
General ED K-12	1,617.69
Supplemental 2016	1,541.83
Fall 2016	1,626.12
Special ED K-12 Sec 52	7.84
Supplemental 2016	8.50
Fall 2016	7.77
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	99,010,006	18.000	1,782,180
Comm PP TV	3,811,995	6.000	22,872
Assumed Local Revenue			<u>1,805,052</u>
Local Revenue Per GE			1,115.82
Local Revenue Per Membership			1,110.44

Special Ed. Costs	836,832.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,089.56)	5,022,172.47	100.00 %	4,565,154.78	457,017.69
51c SPEC ED HEADLEE OBLIGATION	239,449.43	100.00 %	217,659.53	21,789.90
22b DISCRETIONARY PAYMENT	5,325,515.14	100.00 %	4,840,893.26	484,621.88
31A AT RISK	410,467.37	100.00 %	373,114.84	37,352.53
104d COMPUTER ADAPTIVE TESTS	4,136.29	100.00 %	3,759.89	376.40
64b DUAL ENROLLMENT INCENTIVES	3,530.00	100.00 %	0.00	3,530.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	17,325.00	100.00 %	15,748.43	1,576.57
99h FIRST ROBOTICS	8,950.00	100.00 %	8,135.55	814.45
152a HEADLEE OBLIGATION FOR DATA COLLECT	41,067.05	100.00 %	37,329.32	3,737.73
22d.4 ISOLATED DISTRICTS	72,804.00	100.00 %	66,177.19	6,626.81
147a MPSERS COST OFFSET	87,724.60	100.00 %	79,741.66	7,982.94
147c MPSERS UAAL RATE STABILIZATION	777,393.08	100.00 %	706,650.31	70,742.77
31d SCHOOL LUNCH	33,630.18	100.00 %	30,569.83	3,060.35
99s(5) SCIENCE OLYMPIAD AND STEM PROGRAM	2,400.00	100.00 %	2,181.60	218.40
	<u>\$12,046,564.61</u>		<u>\$10,947,116.19</u>	<u>\$1,099,448.42</u>

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(134.18)	100.00 %	(134.18)	0.00
22b	2013 DISCRETIONARY PAYMENT	0.91	100.00 %	0.91	0.00
22a	2014 PROP A OBLIGATION	(953.44)	100.00 %	(953.44)	0.00
22b	2014 DISCRETIONARY PAYMENT	(7.80)	100.00 %	(7.80)	0.00
22a	2015 PROP A OBLIGATION	170.66	100.00 %	170.66	0.00
22b	2015 DISCRETIONARY PAYMENT	(16.56)	100.00 %	(16.56)	0.00
22a	2016 PROP A OBLIGATION	36,392.21	100.00 %	36,392.21	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	48,266.33	100.00 %	48,266.33	0.00
22b	2016 DISCRETIONARY PAYMENT	11.19	100.00 %	11.19	0.00
31d	2016 SCHOOL LUNCH	1,427.84	100.00 %	1,427.84	0.00
		<u>\$85,157.16</u>		<u>\$85,157.16</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$12,131,721.77		\$11,032,273.35	\$1,099,448.42

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,395.18) 20(5) Adjust: 3.16 FTEs, \$2,268.88				10,347,687.61
51a.2	SPECIAL ED FOUNDATION (SEC 52)				58,886.24
51a	SPECIAL EDUCATION (Categorical Amount)				<u>180,563.19</u>
					\$10,587,137.04

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$999,311.40	11/21/2016	\$1,127,911.16	12/20/2016	\$1,237,907.68
01/20/2017	\$1,099,385.37	02/21/2017	\$1,095,523.81	03/20/2017	\$1,093,637.74
04/20/2017	\$1,093,694.33	05/22/2017	\$1,095,111.57	06/20/2017	\$1,095,082.00
07/20/2017	\$1,094,708.29	08/21/2017	\$1,099,448.42		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 31050 ISD: 31

Chassell Township School District

State Aid Membership	254.57
General ED K-12	251.42
Supplemental 2016	256.03
Fall 2016	250.91
Special ED K-12 Sec 52	3.15
Supplemental 2016	3.97
Fall 2016	3.06
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,342.19

	Amount	Mills	Revenue
Non-Pre TV	16,622,022	18.000	299,196
Comm PP TV	315,900	6.000	1,895
Assumed Local Revenue			301,091
Local Revenue Per GE			1,197.57
Local Revenue Per Membership			1,182.75

Special Ed. Costs	108,472.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,159.44)	804,298.64	100.00 %	731,107.46	73,191.18
51c	SPEC ED HEADLEE OBLIGATION	31,037.96	100.00 %	28,213.51	2,824.45
22b	DISCRETIONARY PAYMENT	783,023.93	100.00 %	711,768.75	71,255.18
31A	AT RISK	61,162.36	100.00 %	55,596.59	5,565.77
64b	DUAL ENROLLMENT INCENTIVES	840.00	100.00 %	0.00	840.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,135.00	100.00 %	2,849.72	285.28
152a	HEADLEE OBLIGATION FOR DATA COLLECT	6,431.40	100.00 %	5,846.04	585.36
22d.4	ISOLATED DISTRICTS	11,401.64	100.00 %	10,363.84	1,037.80
147a	MPSERS COST OFFSET	13,476.57	100.00 %	12,250.20	1,226.37
147c	MPSERS UAAL RATE STABILIZATION	119,425.95	100.00 %	108,558.19	10,867.76
31d	SCHOOL LUNCH	4,405.85	100.00 %	4,004.92	400.93
99s(5)	SCIENCE OLYMPIAD AND STEM PROGRAM	1,600.00	100.00 %	1,454.40	145.60
		\$1,840,239.30		\$1,672,013.62	\$168,225.68

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(933.34)	100.00 %	(933.34)	0.00
22b	2013 DISCRETIONARY PAYMENT	(0.39)	100.00 %	(0.39)	0.00
22a	2014 PROP A OBLIGATION	(736.25)	100.00 %	(736.25)	0.00
22b	2014 DISCRETIONARY PAYMENT	(1.83)	100.00 %	(1.83)	0.00
22a	2015 PROP A OBLIGATION	(2,011.01)	100.00 %	(2,011.01)	0.00
22b	2015 DISCRETIONARY PAYMENT	(0.61)	100.00 %	(0.61)	0.00
22a	2016 PROP A OBLIGATION	2,703.43	100.00 %	2,703.43	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	886.17	100.00 %	886.17	0.00
22b	2016 DISCRETIONARY PAYMENT	1.16	100.00 %	1.16	0.00
31d	2016 SCHOOL LUNCH	(103.18)	100.00 %	(103.18)	0.00
		<u>(\$195.85)</u>		<u>(\$195.85)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$1,840,043.45		\$1,671,817.77	\$168,225.68

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,313.43)	1,587,322.57
51a.2	SPECIAL ED FOUNDATION (SEC 52)	23,659.65
51a	SPECIAL EDUCATION (Categorical Amount)	<u>7,378.31</u>
		\$1,618,360.53

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$156,810.35	11/21/2016	\$180,965.96	12/20/2016	\$168,226.78
01/20/2017	\$167,626.39	02/21/2017	\$168,176.74	03/20/2017	\$166,984.53
04/20/2017	\$166,899.92	05/22/2017	\$168,319.88	06/20/2017	\$160,606.39
07/20/2017	\$167,200.83	08/21/2017	\$168,225.68		

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

District: 31070    ISD: 31

Elm River Township School District

State Aid Membership	11.90
General ED K-12	11.90
Supplemental 2016	11.00
Fall 2016	12.00
Special ED K-12 Sec 52	0.00
Supplemental 2016	0.00
Fall 2016	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	8,229.00
FY 1995 Foundation	6,443.90

	Amount	Mills	Revenue
Non-Pre TV	15,356,745	18.000	276,421
Comm PP TV	226,370	6.000	1,358
Assumed Local Revenue			277,779
Local Revenue Per GE			23,342.83
Local Revenue Per Membership			23,342.83

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 COLLECT	300.64	100.00 %	273.27	27.37
20f	HOLD HARMLESS GUARANTEE	1,310.31	100.00 %	1,191.07	119.24
22d.4	ISOLATED DISTRICTS	532.98	100.00 %	484.46	48.52
147a	MPSERS COST OFFSET	2,295.63	100.00 %	2,086.73	208.90
147c	MPSERS UAAL RATE STABILIZATION	20,343.32	100.00 %	18,492.08	1,851.24
		\$24,782.88		\$22,527.61	\$2,255.27

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

**OTHER CURRENT YEAR CALCULATION INFORMATION**

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

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10/20/2016	\$165.33	11/21/2016	\$4,340.15	12/20/2016	\$2,253.42
01/20/2017	\$2,253.00	02/21/2017	\$2,251.85	03/20/2017	\$2,252.78
04/20/2017	\$2,252.84	05/22/2017	\$2,252.78	06/20/2017	\$2,252.72
07/20/2017	\$2,252.74	08/21/2017	\$2,255.27		



STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 31100    ISD: 31

Dollar Bay-Tamarack City Area Schools

State Aid Membership	328.89
General ED K-12	327.35
Supplemental 2016	337.61
Fall 2016	326.21
Special ED K-12 Sec 52	1.54
Supplemental 2016	1.59
Fall 2016	1.53
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,654.40

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	18,357,761	18.000	330,440
Comm PP TV	283,402	6.000	1,700
Assumed Local Revenue			332,140
Local Revenue Per GE			1,014.63
Local Revenue Per Membership			1,009.88

Special Ed. Costs	22,625.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,644.52)	1,198,646.18	100.00 %	1,089,569.38	109,076.80
51c SPEC ED HEADLEE OBLIGATION	6,473.87	100.00 %	5,884.75	589.12
22b DISCRETIONARY PAYMENT	933,033.61	100.00 %	848,127.55	84,906.06
31A AT RISK	80,870.23	100.00 %	73,511.04	7,359.19
104d COMPUTER ADAPTIVE TESTS	1,115.57	100.00 %	1,014.05	101.52
64b DUAL ENROLLMENT INCENTIVES	840.00	100.00 %	0.00	840.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	4,620.00	100.00 %	4,199.58	420.42
152a HEADLEE OBLIGATION FOR DATA COLLECT	8,309.01	100.00 %	7,552.76	756.25
147a MPSERS COST OFFSET	19,775.40	100.00 %	17,975.84	1,799.56
147c MPSERS UAAL RATE STABILIZATION	175,244.60	100.00 %	159,297.34	15,947.26
31d SCHOOL LUNCH	5,615.88	100.00 %	5,104.83	511.05
	<u>\$2,434,544.35</u>		<u>\$2,212,237.12</u>	<u>\$222,307.23</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(209.51)	100.00 %	(209.51)	0.00
22b	2013 DISCRETIONARY PAYMENT	1.33	100.00 %	1.33	0.00
22a	2014 PROP A OBLIGATION	2,463.87	100.00 %	2,463.87	0.00
22b	2014 DISCRETIONARY PAYMENT	2.05	100.00 %	2.05	0.00
22a	2015 PROP A OBLIGATION	3,279.22	100.00 %	3,279.22	0.00
22b	2015 DISCRETIONARY PAYMENT	1.63	100.00 %	1.63	0.00
22a	2016 PROP A OBLIGATION	6,972.46	100.00 %	6,972.46	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	3,220.19	100.00 %	3,220.19	0.00
22b	2016 DISCRETIONARY PAYMENT	(3,219.52)	100.00 %	(3,219.52)	0.00
31d	2016 SCHOOL LUNCH	2,091.43	100.00 %	2,091.43	0.00
		<u>\$14,603.15</u>		<u>\$14,603.15</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$2,449,147.50		\$2,226,840.27	\$222,307.23

**Amount Applied to Loan Payments**

MFA - 2016 SAN C-3	222,307.23
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,496.37)	2,126,586.72
51a.2	SPECIAL ED FOUNDATION (SEC 52)	<u>11,566.94</u>
		<u>\$2,138,153.66</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$211,601.01	11/21/2016	\$247,043.82	12/20/2016	\$203,226.11
01/20/2017	\$220,131.25	02/21/2017	\$226,938.84	03/20/2017	\$218,927.93
04/20/2017	\$218,811.81	05/22/2017	\$238,998.53	06/20/2017	\$219,937.86
07/20/2017	\$221,223.11	08/21/2017	\$222,307.23		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 31110    ISD: 31

Houghton-Portage Township School District

State Aid Membership	1,379.08
General ED K-12	1,367.41
Supplemental 2016	1,329.84
Fall 2016	1,371.58
Special ED K-12 Sec 52	11.67
Supplemental 2016	12.13
Fall 2016	11.62
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,496.08

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	80,680,500	18.000	1,452,249
Comm PP TV	1,101,834	6.000	6,611
Assumed Local Revenue			<u>1,458,860</u>
Local Revenue Per GE			1,066.88
Local Revenue Per Membership			1,057.85

Special Ed. Costs	701,401.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amt	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,438.23)	4,741,594.23	100.00 %	4,310,109.16	431,485.07
51c	SPEC ED HEADLEE OBLIGATION	200,697.48	100.00 %	182,434.01	18,263.47
22b	DISCRETIONARY PAYMENT	4,070,159.90	100.00 %	3,699,775.35	370,384.55
31A	AT RISK	202,515.36	100.00 %	184,086.46	18,428.90
64b	DUAL ENROLLMENT INCENTIVES	1,020.00	100.00 %	0.00	1,020.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,150.00	100.00 %	16,498.35	1,651.65
99h	FIRST ROBOTICS	7,400.00	100.00 %	6,726.60	673.40
152a	HEADLEE OBLIGATION FOR DATA COLLECT	34,840.79	100.00 %	31,669.74	3,171.05
147a	MPSERS COST OFFSET	78,891.96	100.00 %	71,712.79	7,179.17
147c	MPSERS UAAL RATE STABILIZATION	699,120.47	100.00 %	635,500.51	63,619.96
31d	SCHOOL LUNCH	22,956.05	100.00 %	20,867.05	2,089.00
		<u>\$10,077,346.24</u>		<u>\$9,159,380.02</u>	<u>\$917,966.22</u>

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	449.58	100.00 %	449.58	0.00
22b	2009 DISCRETIONARY PAYMENT	(7.89)	100.00 %	(7.89)	0.00
22a	2010 PROP A OBLIGATION	604.11	100.00 %	604.11	0.00
22b	2010 DISCRETIONARY PAYMENT	15.77	100.00 %	15.77	0.00
22a	2011 PROP A OBLIGATION	620.61	100.00 %	620.61	0.00
22b	2011 DISCRETIONARY PAYMENT	(9.10)	100.00 %	(9.10)	0.00
22a	2012 PROP A OBLIGATION	317.80	100.00 %	317.80	0.00
22b	2012 DISCRETIONARY PAYMENT	(16.85)	100.00 %	(16.85)	0.00
22a	2013 PROP A OBLIGATION	(770.01)	100.00 %	(770.01)	0.00
22b	2013 DISCRETIONARY PAYMENT	(4.64)	100.00 %	(4.64)	0.00
22a	2014 PROP A OBLIGATION	2,078.95	100.00 %	2,078.95	0.00
22b	2014 DISCRETIONARY PAYMENT	(9.91)	100.00 %	(9.91)	0.00
22a	2015 PROP A OBLIGATION	82.54	100.00 %	82.54	0.00
22b	2015 DISCRETIONARY PAYMENT	(0.69)	100.00 %	(0.69)	0.00
22a	2016 PROP A OBLIGATION	6,924.37	100.00 %	6,924.37	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	326.20	100.00 %	326.20	0.00
22b	2016 DISCRETIONARY PAYMENT	10.82	100.00 %	10.82	0.00
31d	2016 SCHOOL LUNCH	413.83	100.00 %	413.83	0.00
		\$11,025.49		\$11,025.49	\$0.00
<b>SUBTOTALS</b>		\$10,088,371.73		\$9,170,405.51	\$917,966.22

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,444.12)	8,811,754.13
51a.2	SPECIAL ED FOUNDATION (SEC 52)	87,653.37
51a	SPECIAL EDUCATION (Categorical Amount)	113,044.11
		\$9,012,451.61

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$824,274.95	11/21/2016	\$965,687.92	12/20/2016	\$961,893.97
01/20/2017	\$920,824.39	02/21/2017	\$916,757.63	03/20/2017	\$913,485.97
04/20/2017	\$910,079.09	05/22/2017	\$929,760.64	06/20/2017	\$911,705.43
07/20/2017	\$915,935.52	08/21/2017	\$917,966.22		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 31130    ISD: 31

Lake Linden-Hubbell School District

State Aid Membership	471.83
General ED K-12	463.07
Supplemental 2016	462.69
Fall 2016	444.41
Special ED K-12 Sec 52	8.76
Supplemental 2016	9.59
Fall 2016	8.52
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,282.76

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	56,402,821	18.000	1,015,251
Comm PP TV	582,949	6.000	3,498
Assumed Local Revenue			<u>1,018,749</u>
Local Revenue Per GE			2,199.99
Local Revenue Per Membership			2,159.14

Special Ed. Costs	293,552.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,123.62)	1,001,987.62	100.00 %	910,806.75	91,180.87
51c	SPEC ED HEADLEE OBLIGATION	83,996.38	100.00 %	76,352.71	7,643.67
22b	DISCRETIONARY PAYMENT	1,457,381.78	100.00 %	1,324,760.04	132,621.74
31A	AT RISK	128,440.95	100.00 %	116,752.82	11,688.13
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,445.00	100.00 %	4,949.51	495.49
99h	FIRST ROBOTICS	3,500.00	100.00 %	3,181.50	318.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	11,920.21	100.00 %	10,835.29	1,084.92
22d.4	ISOLATED DISTRICTS	21,132.25	100.00 %	19,208.74	1,923.51
147a	MPSERS COST OFFSET	28,624.81	100.00 %	26,019.95	2,604.86
147c	MPSERS UAAL RATE STABILIZATION	253,665.74	100.00 %	230,582.16	23,083.58
31d	SCHOOL LUNCH	12,362.59	100.00 %	11,237.59	1,125.00
		<u>\$3,008,457.33</u>		<u>\$2,734,687.06</u>	<u>\$273,770.27</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	420.40	100.00 %	420.40	0.00
22b	2014 DISCRETIONARY PAYMENT	(6.26)	100.00 %	(6.26)	0.00
22a	2015 PROP A OBLIGATION	911.15	100.00 %	911.15	0.00
22b	2015 DISCRETIONARY PAYMENT	0.75	100.00 %	0.75	0.00
22a	2016 PROP A OBLIGATION	3,815.31	100.00 %	3,815.31	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	1,347.14	100.00 %	1,347.14	0.00
22b	2016 DISCRETIONARY PAYMENT	3.00	100.00 %	3.00	0.00
31d	2016 SCHOOL LUNCH	1,037.14	100.00 %	1,037.14	0.00
31f	2016 SCHOOL BREAKFAST	935.05	100.00 %	935.05	0.00
		<u>\$8,463.68</u>		<u>\$8,463.68</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$3,016,921.01		\$2,743,150.74	\$273,770.27

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$5,311.01)	2,459,369.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)	65,796.36
51a	SPECIAL EDUCATION (Categorical Amount)	18,200.02
		<u>\$2,543,365.78</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$250,196.75	11/21/2016	\$302,493.67	12/20/2016	\$268,826.44
01/20/2017	\$270,687.34	02/21/2017	\$275,713.25	03/20/2017	\$271,883.16
04/20/2017	\$271,704.99	05/22/2017	\$285,917.65	06/20/2017	\$272,259.73
07/20/2017	\$273,467.76	08/21/2017	\$273,770.27		

**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2015	474.97	8.34	0.00	8.34	483.31
2016	468.00	9.31	0.00	9.31	477.31
2017	446.24	8.63	0.00	8.63	454.87
	<u>463.07</u>	<u>8.76</u>	<u>0.00</u>	<u>8.76</u>	<u>471.83</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 31140    ISD: 31

Stanton Township Public Schools

State Aid Membership	180.10
General ED K-12	180.10
Supplemental 2016	172.00
Fall 2016	181.00
Special ED K-12 Sec 52	0.00
Supplemental 2016	0.00
Fall 2016	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	17,438,191	18.000	313,887
Comm PP TV	48,865	6.000	293
Assumed Local Revenue			<u>314,180</u>
Local Revenue Per GE			1,744.48
Local Revenue Per Membership			1,744.48

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: \$2,455.52)	442,239.15	100.00 %	401,995.39	40,243.76
22b DISCRETIONARY PAYMENT	596,311.10	100.00 %	542,046.79	54,264.31
31A AT RISK	46,211.56	100.00 %	42,006.31	4,205.25
104d COMPUTER ADAPTIVE TESTS	799.88	100.00 %	727.09	72.79
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	4,290.00	100.00 %	3,899.61	390.39
152a HEADLEE OBLIGATION FOR DATA COLLECT	4,550.01	100.00 %	4,135.89	414.12
22d.4 ISOLATED DISTRICTS	8,066.29	100.00 %	7,332.08	734.21
147a MPSERS COST OFFSET	9,611.13	100.00 %	8,736.52	874.61
147c MPSERS UAAL RATE STABILIZATION	85,171.41	100.00 %	77,420.81	7,750.60
31d SCHOOL LUNCH	690.00	100.00 %	627.21	62.79
	<u>\$1,197,940.53</u>		<u>\$1,088,927.70</u>	<u>\$109,012.83</u>

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	1,586.63	100.00 %	1,586.63	0.00
22a	2015 PROP A OBLIGATION	4,624.19	100.00 %	4,624.19	0.00
22a	2016 PROP A OBLIGATION	9,848.77	100.00 %	9,848.77	0.00
31d	2016 SCHOOL LUNCH	(100.00)	100.00 %	(100.00)	0.00
		<u>\$15,959.59</u>		<u>\$15,959.59</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$1,213,900.12		\$1,104,887.29	\$109,012.83

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$5,766.52)				<u>1,038,550.25</u>
					\$1,038,550.25

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$92,828.50	11/21/2016	\$110,055.12	12/20/2016	\$132,941.56
01/20/2017	\$108,660.64	02/21/2017	\$115,853.69	03/20/2017	\$108,599.31
04/20/2017	\$108,535.25	05/22/2017	\$110,623.30	06/20/2017	\$107,897.52
07/20/2017	\$108,892.40	08/21/2017	\$109,012.83		



STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 32000	ISD: 32	LEA Membership	4,112.22
Huron ISD		ISD Membership	60.13
		Supplemental 2016	64.60
Homestead Tax Value	1,084,296,558.00	Fall	59.63
Non-Homestead Tax Value	706,383,308.00		
Com Pers Prop Tax Value	17,965,800.00		
Ind Pers Prop Tax Value	373,163,537.00		
		Mills	
		Special Ed.	3.2886
		Voc. Ed.	1.3431
		Operating	0.1169
		Special Ed. Costs	6,175,860.00
		Special Ed. Transp. Costs	81,846.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	453,913.89	100.00 %	412,607.73	41,306.16
	60.13 Total FTEs				
51a	SPECIAL EDUCATION	1,370,867.43	100.00 %	1,246,118.49	124,748.94
32p	EARLY CHILDHOOD BLOCK GRANTS	154,579.00	100.00 %	140,512.31	14,066.69
35a(5)	EARLY LITERACY TARGETED INSTRUCTION	495.00	100.00 %	449.96	45.04
35a(4)	EARLY LITERACY TEACHER COACHES	37,500.00	100.00 %	34,087.50	3,412.50
102d	FINANCIAL ANALYTIC TOOLS	1,845.85	100.00 %	1,845.86	(0.01)
32d	GREAT START READINESS	765,105.00	100.00 %	695,480.45	69,624.55
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,519.11	100.00 %	1,380.85	138.26
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	829,415.13	100.00 %	753,938.35	75,476.78
61c	SKILLED TRADES INITIATIVE	56,603.00	100.00 %	51,452.13	5,150.87
51a.6	SP. ED. RULE CHANGE COSTS	63,000.10	100.00 %	57,267.09	5,733.01
61a.2	VOC. ED. ADMINISTRATION	14,850.00	100.00 %	13,498.65	1,351.35
61a.1	VOCATIONAL EDUCATION	353,945.39	100.00 %	321,736.36	32,209.03
		<u>\$4,662,560.59</u>		<u>\$4,238,435.54</u>	<u>\$424,125.05</u>

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
51a	2016 SPECIAL EDUCATION	94,160.99	100.00 %	94,160.99	0.00
61a.1	2016 VOCATIONAL EDUCATION	7,856.14	100.00 %	0.00	7,856.14
		<u>\$102,017.13</u>		<u>\$94,160.99</u>	<u>\$7,856.14</u>
<b>SUBTOTALS</b>		\$4,764,577.72		\$4,332,596.53	\$431,981.19

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$321,721.33	11/21/2016	\$481,213.95	12/20/2016	\$542,714.31
01/20/2017	\$444,986.00	02/21/2017	\$423,666.33	03/20/2017	\$423,659.15
04/20/2017	\$423,658.82	05/22/2017	\$423,658.90	06/20/2017	\$423,658.86
07/20/2017	\$423,658.88	08/21/2017	\$431,981.19		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 32010   ISD: 32  
Bad Axe Public Schools

State Aid Membership	969.57
General ED K-12	937.53
Supplemental 2016	975.71
Fall 2016	933.29
Special ED K-12 Sec 52	32.04
Supplemental 2016	29.23
Fall 2016	32.35
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	85,248,796	18.000	1,534,478
Comm PP TV	6,877,200	6.000	41,263
Assumed Local Revenue			<u>1,575,741</u>
Local Revenue Per GE			1,680.74
Local Revenue Per Membership			1,625.20

Special Ed. Costs	929,259.00
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: \$2,574.80)	2,496,448.84	100.00 %	2,270,091.64	226,357.20
51c SPEC ED HEADLEE OBLIGATION	265,896.31	100.00 %	241,699.75	24,196.56
22b DISCRETIONARY PAYMENT	2,973,016.32	100.00 %	2,702,470.32	270,546.00
31A AT RISK	230,378.21	100.00 %	209,413.79	20,964.42
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	11,385.00	100.00 %	10,348.97	1,036.03
102d FINANCIAL ANALYTIC TOOLS	1,720.23	100.00 %	1,720.49	(0.26)
152a HEADLEE OBLIGATION FOR DATA COLLECT	24,495.01	100.00 %	22,265.59	2,229.42
147a MPSERS COST OFFSET	69,464.76	100.00 %	63,143.47	6,321.29
147c MPSERS UAAL RATE STABILIZATION	615,578.99	100.00 %	559,561.30	56,017.69
31d SCHOOL LUNCH	17,921.62	100.00 %	16,290.75	1,630.87
	<u>\$6,706,305.29</u>		<u>\$6,097,006.07</u>	<u>\$609,299.22</u>

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	2,911.00	100.00 %	2,911.00	0.00
22b	2014 DISCRETIONARY PAYMENT	9.32	100.00 %	9.32	0.00
22a	2015 PROP A OBLIGATION	(972.06)	100.00 %	(972.06)	0.00
22b	2015 DISCRETIONARY PAYMENT	(3.31)	100.00 %	(3.31)	0.00
22a	2016 PROP A OBLIGATION	(10,053.58)	100.00 %	(10,053.58)	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	18,209.25	100.00 %	18,209.25	0.00
22b	2016 DISCRETIONARY PAYMENT	(12.64)	100.00 %	(12.64)	0.00
31d	2016 SCHOOL LUNCH	(3,170.21)	100.00 %	(3,170.21)	0.00
		<u>\$6,917.77</u>		<u>\$6,917.77</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$6,713,223.06		\$6,103,923.84	\$609,299.22

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$5,830.26) 20(5) Adjust: 14.30 FTEs, \$3,421.50				5,469,465.16
51a.2	SPECIAL ED FOUNDATION (SEC 52)				240,652.44
51a	SPECIAL EDUCATION (Categorical Amount)				<u>25,243.87</u>
					<u>\$5,735,361.47</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$563,649.15	11/21/2016	\$639,541.07	12/20/2016	\$630,750.40
01/20/2017	\$610,979.17	02/21/2017	\$635,600.64	03/20/2017	\$587,671.75
04/20/2017	\$608,826.96	05/22/2017	\$607,850.65	06/20/2017	\$609,527.23
07/20/2017	\$609,526.82	08/21/2017	\$609,299.22		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 32030   ISD: 32  
Caseville Public Schools

State Aid Membership	283.49
General ED K-12	275.70
Supplemental 2016	297.38
Fall 2016	273.29
Special ED K-12 Sec 52	7.79
Supplemental 2016	8.25
Fall 2016	7.74
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,693.00
FY 1995 Foundation	5,750.66

	Amount	Mills	Revenue
Non-Pre TV	123,958,450	14.760	1,829,639
Comm PP TV	1,283,800	2.760	3,543
Assumed Local Revenue			1,833,182
Local Revenue Per GE			6,649.19
Local Revenue Per Membership			6,466.48

Special Ed. Costs	304,729.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	87,194.55	100.00 %	79,259.85	7,934.70
22b DISCRETIONARY PAYMENT	275,227.48	100.00 %	250,181.78	25,045.70
31A AT RISK	113,482.90	100.00 %	103,155.96	10,326.94
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	2,805.00	100.00 %	2,549.75	255.25
152a HEADLEE OBLIGATION FOR DATA COLLECT	7,162.03	100.00 %	6,510.18	651.85
147a MPSERS COST OFFSET	19,536.35	100.00 %	17,758.54	1,777.81
147c MPSERS UAAL RATE STABILIZATION	173,126.19	100.00 %	157,371.71	15,754.48
31d SCHOOL LUNCH	4,208.39	100.00 %	3,825.43	382.96
	\$682,742.89		\$620,613.20	\$62,129.69

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22b	2014 DISCRETIONARY PAYMENT	(15,215.76)	100.00 %	(15,215.76)	0.00
22b	2015 DISCRETIONARY PAYMENT	(16,606.40)	100.00 %	(16,606.40)	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	17,365.15	100.00 %	17,365.15	0.00
22b	2016 DISCRETIONARY PAYMENT	4,058.18	100.00 %	4,058.18	0.00
31d	2016 SCHOOL LUNCH	491.04	100.00 %	491.04	0.00
		<u>(\$9,907.79)</u>		<u>(\$9,907.79)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$672,835.10		\$610,705.41	\$62,129.69

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$1,043.81)				275,227.48
	20(5) Adjust: 88.97 FTEs, \$-12,550.94				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				59,421.99
	20(5) Adjust: 3.24 FTEs, \$-506.48				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>27,772.56</u>
					<u>\$362,422.03</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$22,355.12	11/21/2016	\$60,458.55	12/20/2016	\$89,944.60
01/20/2017	\$60,455.68	02/21/2017	\$91,306.26	03/20/2017	\$29,317.03
04/20/2017	\$58,377.53	05/22/2017	\$74,368.88	06/20/2017	\$62,060.93
07/20/2017	\$62,060.83	08/21/2017	\$62,129.69		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 32040   ISD: 32  
Church School District

State Aid Membership	20.06
General ED K-12	20.04
Supplemental 2016	18.66
Fall 2016	19.19
Special ED K-12 Sec 52	0.02
Supplemental 2016	0.00
Fall 2016	0.06
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	1,293,423	18.000	23,282
Comm PP TV	330,900	6.000	1,985
Assumed Local Revenue			25,267
Local Revenue Per GE			1,260.83
Local Revenue Per Membership			1,259.57

Special Ed. Costs	15,793.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,940.43)	58,985.03	100.00 %	53,617.39	5,367.64
51c SPEC ED HEADLEE OBLIGATION	4,518.98	100.00 %	4,107.75	411.23
22b DISCRETIONARY PAYMENT	66,268.38	100.00 %	60,237.96	6,030.42
31A AT RISK	6,116.24	100.00 %	5,559.66	556.58
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	165.00	100.00 %	149.99	15.01
152a HEADLEE OBLIGATION FOR DATA COLLECT	506.79	100.00 %	460.66	46.13
22d.4 ISOLATED DISTRICTS	898.44	100.00 %	816.66	81.78
147a MPSERS COST OFFSET	1,737.90	100.00 %	1,579.75	158.15
147c MPSERS UAAL RATE STABILIZATION	15,400.86	100.00 %	13,999.38	1,401.48
	\$154,597.62		\$140,529.20	\$14,068.42

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	(477.43)	100.00 %	(477.43)	0.00
22a	2015 PROP A OBLIGATION	(484.93)	100.00 %	(484.93)	0.00
22a	2016 PROP A OBLIGATION	(492.77)	100.00 %	(492.77)	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	732.23	100.00 %	732.23	0.00
		<u>(\$722.90)</u>		<u>(\$722.90)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$153,874.72		\$139,806.30	\$14,068.42

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,250.17)	125,253.41
51a.2	SPECIAL ED FOUNDATION (SEC 52)	150.22
51a	SPECIAL EDUCATION (Categorical Amount)	4,368.76
		<u>\$129,772.39</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$10,642.82	11/21/2016	\$15,835.98	12/20/2016	\$14,900.04
01/20/2017	\$14,033.94	02/21/2017	\$14,032.05	03/20/2017	\$14,025.88
04/20/2017	\$14,017.41	05/22/2017	\$14,047.06	06/20/2017	\$14,032.21
07/20/2017	\$14,238.91	08/21/2017	\$14,068.42		

**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2015	22.96	0.00	0.00	0.00	22.96
2016	18.03	0.00	0.00	0.00	18.03
2017	19.14	0.05	0.00	0.05	19.19
	<u>20.04</u>	<u>0.02</u>	<u>0.00</u>	<u>0.02</u>	<u>20.06</u>



STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 32050    ISD: 32

Elkton-Pigeon-Bay Port Laker Schools

State Aid Membership	898.50
General ED K-12	878.08
Supplemental 2016	868.22
Fall 2016	879.18
Special ED K-12 Sec 52	20.42
Supplemental 2016	19.46
Fall 2016	20.53
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,724.66

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	169,052,256	18.000	3,042,941
Comm PP TV	3,893,100	6.000	23,359
Assumed Local Revenue			<u>3,066,300</u>
Local Revenue Per GE			3,492.05
Local Revenue Per Membership			3,412.69

Special Ed. Costs	948,166.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,311.97)	1,178,805.05	100.00 %	1,071,533.79	107,271.26
51c	SPEC ED HEADLEE OBLIGATION	271,306.32	100.00 %	246,617.44	24,688.88
22b	DISCRETIONARY PAYMENT	2,352,777.03	100.00 %	2,138,674.32	214,102.71
31A	AT RISK	223,582.39	100.00 %	203,236.39	20,346.00
64b	DUAL ENROLLMENT INCENTIVES	780.00	100.00 %	0.00	780.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,220.00	100.00 %	10,198.98	1,021.02
102d	FINANCIAL ANALYTIC TOOLS	1,112.47	100.00 %	872.09	240.38
99h	FIRST ROBOTICS	3,850.00	100.00 %	3,499.65	350.35
152a	HEADLEE OBLIGATION FOR DATA COLLECT	22,699.52	100.00 %	20,633.51	2,066.01
22d.4	ISOLATED DISTRICTS	40,241.89	100.00 %	36,578.97	3,662.92
147a	MPSERS COST OFFSET	62,733.15	100.00 %	57,024.43	5,708.72
147c	MPSERS UAAL RATE STABILIZATION	555,925.20	100.00 %	505,336.01	50,589.19
31d	SCHOOL LUNCH	13,164.03	100.00 %	11,966.10	1,197.93
99s(5)	SCIENCE OLYMPIAD AND STEM PROGRAM	800.00	100.00 %	727.20	72.80
		<u>\$4,738,997.05</u>		<u>\$4,306,898.88</u>	<u>\$432,098.17</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	(11,004.72)	100.00 %	(11,004.72)	0.00
22b	2014 DISCRETIONARY PAYMENT	5.00	100.00 %	5.00	0.00
22a	2015 PROP A OBLIGATION	(14,878.48)	100.00 %	(14,878.48)	0.00
22b	2015 DISCRETIONARY PAYMENT	4.32	100.00 %	4.32	0.00
22a	2016 PROP A OBLIGATION	(5,907.55)	100.00 %	(5,907.55)	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	39,325.95	100.00 %	39,325.95	0.00
22b	2016 DISCRETIONARY PAYMENT	(6.77)	100.00 %	(6.77)	0.00
31d	2016 SCHOOL LUNCH	(2,458.65)	100.00 %	(2,458.65)	0.00
		<u>\$5,079.10</u>		<u>\$5,079.10</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$4,744,076.15		\$4,311,977.98	\$432,098.17

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$4,018.95) 20(5) Adjust: 14.53 FTEs, \$2,622.46				3,531,582.08
51a.2	SPECIAL ED FOUNDATION (SEC 52)				153,374.62
51a	SPECIAL EDUCATION (Categorical Amount)				<u>117,931.70</u>
					<u>\$3,802,888.40</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$335,826.77	11/21/2016	\$477,862.17	12/20/2016	\$483,377.27
01/20/2017	\$430,228.78	02/21/2017	\$444,530.10	03/20/2017	\$414,630.29
04/20/2017	\$429,131.92	05/22/2017	\$435,189.62	06/20/2017	\$430,600.22
07/20/2017	\$430,600.84	08/21/2017	\$432,098.17		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 32060    ISD: 32

Harbor Beach Community Schools

State Aid Membership	519.84
General ED K-12	511.65
Supplemental 2016	506.69
Fall 2016	494.06
Special ED K-12 Sec 52	8.19
Supplemental 2016	8.89
Fall 2016	8.27
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,000.00

	Amount	Mills	Revenue
Non-Pre TV	73,890,187	18.000	1,330,023
Comm PP TV	888,100	6.000	5,329
Assumed Local Revenue			1,335,352
Local Revenue Per GE			2,609.89
Local Revenue Per Membership			2,568.77

Special Ed. Costs	459,392.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,431.23)	1,263,850.60	100.00 %	1,148,840.20	115,010.40
51c	SPEC ED HEADLEE OBLIGATION	131,449.51	100.00 %	119,487.60	11,961.91
22b	DISCRETIONARY PAYMENT	1,244,845.13	100.00 %	1,131,564.22	113,280.91
31A	AT RISK	112,810.57	100.00 %	102,544.81	10,265.76
104d	COMPUTER ADAPTIVE TESTS	1,678.86	100.00 %	1,526.08	152.78
64b	DUAL ENROLLMENT INCENTIVES	3,780.00	100.00 %	3,436.02	343.98
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,455.00	100.00 %	4,049.60	405.40
102d	FINANCIAL ANALYTIC TOOLS	339.53	100.00 %	339.70	(0.17)
99h	FIRST ROBOTICS	1,300.00	100.00 %	1,181.70	118.30
152a	HEADLEE OBLIGATION FOR DATA COLLECT	13,133.13	100.00 %	11,937.82	1,195.31
22d.4	ISOLATED DISTRICTS	23,282.52	100.00 %	21,163.28	2,119.24
147a	MPSERS COST OFFSET	32,236.60	100.00 %	29,303.07	2,933.53
147c	MPSERS UAAL RATE STABILIZATION	285,672.57	100.00 %	259,676.37	25,996.20
31d	SCHOOL LUNCH	8,951.57	100.00 %	8,136.98	814.59
		\$3,127,785.59		\$2,843,187.45	\$284,598.14

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	(5,168.26)	100.00 %	(5,168.26)	0.00
22b	2014 DISCRETIONARY PAYMENT	(3.77)	100.00 %	(3.77)	0.00
22a	2015 PROP A OBLIGATION	(6,066.92)	100.00 %	(6,066.92)	0.00
22b	2015 DISCRETIONARY PAYMENT	(2.07)	100.00 %	(2.07)	0.00
22a	2016 PROP A OBLIGATION	(4,294.91)	100.00 %	(4,294.91)	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	33,520.21	100.00 %	33,520.21	0.00
22b	2016 DISCRETIONARY PAYMENT	(0.18)	100.00 %	(0.18)	0.00
31d	2016 SCHOOL LUNCH	2,153.70	100.00 %	2,153.70	0.00
31f	2016 SCHOOL BREAKFAST	461.48	100.00 %	461.48	0.00
		<u>\$20,599.28</u>		<u>\$20,599.28</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		<b>\$3,148,384.87</b>		<b>\$2,863,786.73</b>	<b>\$284,598.14</b>

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$4,901.11)			2,508,695.73
	20(5) Adjust: 4.27 FTEs, \$1,042.80			
51a.2	SPECIAL ED FOUNDATION (SEC 52)			61,515.09
51a	SPECIAL EDUCATION (Categorical Amount)			<u>69,934.42</u>
				<b>\$2,640,145.24</b>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$231,687.44	11/21/2016	\$300,579.89	12/20/2016	\$330,856.67
01/20/2017	\$283,738.54	02/21/2017	\$282,634.68	03/20/2017	\$281,597.60
04/20/2017	\$281,855.45	05/22/2017	\$299,520.57	06/20/2017	\$283,939.76
07/20/2017	\$287,376.13	08/21/2017	\$284,598.14		

**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2015	527.28	7.25	0.00	7.25	534.53
2016	512.34	9.00	0.00	9.00	521.34
2017	<u>495.32</u>	<u>8.33</u>	<u>0.00</u>	<u>8.33</u>	<u>503.65</u>
	511.65	8.19	0.00	8.19	519.84

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 32080    ISD: 32  
North Huron School District

State Aid Membership	456.38
General ED K-12	443.43
Supplemental 2016	434.86
Fall 2016	430.50
Special ED K-12 Sec 52	12.95
Supplemental 2016	13.91
Fall 2016	12.27
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,671.00
FY 1995 Foundation	5,171.33

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	151,247,174	18.000	2,722,449
Comm PP TV	2,269,300	6.000	13,616
Assumed Local Revenue			<u>2,736,065</u>
Local Revenue Per GE			6,170.23
Local Revenue Per Membership			5,995.15

Special Ed. Costs	406,863.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	116,418.97	100.00 %	105,824.84	10,594.13
22b	DISCRETIONARY PAYMENT	656,304.64	100.00 %	596,580.92	59,723.72
31A	AT RISK	135,408.46	100.00 %	123,086.29	12,322.17
64b	DUAL ENROLLMENT INCENTIVES	1,080.00	100.00 %	981.72	98.28
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,105.00	100.00 %	5,549.45	555.55
102d	FINANCIAL ANALYTIC TOOLS	723.19	100.00 %	723.30	(0.11)
152a	HEADLEE OBLIGATION FOR DATA COLLECT	11,529.89	100.00 %	10,480.49	1,049.40
22d.4	ISOLATED DISTRICTS	20,440.28	100.00 %	18,579.75	1,860.53
147a	MPSERS COST OFFSET	30,372.10	100.00 %	27,608.24	2,763.86
147c	MPSERS UAAL RATE STABILIZATION	269,149.82	100.00 %	244,657.19	24,492.63
31d	SCHOOL LUNCH	10,330.84	100.00 %	9,390.73	940.11
		\$1,257,863.19		\$1,143,462.92	\$114,400.27

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	(3,305.72)	100.00 %	(3,305.72)	0.00
22b	2014 DISCRETIONARY PAYMENT	(2.69)	100.00 %	(2.69)	0.00
22a	2015 PROP A OBLIGATION	(8,095.69)	100.00 %	(8,095.69)	0.00
22b	2015 DISCRETIONARY PAYMENT	(2.35)	100.00 %	(2.35)	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	5,742.51	100.00 %	5,742.51	0.00
22b	2016 DISCRETIONARY PAYMENT	3,929.43	100.00 %	3,929.43	0.00
00	2016 OVERPAYMENT	(92,752.73)	100.00 %	(92,752.73)	0.00
31d	2016 SCHOOL LUNCH	1,122.40	100.00 %	1,122.40	0.00
31f	2016 SCHOOL BREAKFAST	1,457.40	100.00 %	1,457.40	0.00
		<u>(\$91,907.44)</u>		<u>(\$91,907.44)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$1,165,955.75		\$1,051,555.48	\$114,400.27

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$1,500.77)				656,304.64
	20(5) Adjust: 60.23 FTEs, \$-9,181.80				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				99,110.65
	20(5) Adjust: 1.43 FTEs, \$-228.80				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>17,308.32</u>
					<u>\$772,723.61</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$0.00	11/21/2016	\$119,832.01	12/20/2016	\$118,570.00
01/20/2017	\$116,178.77	02/21/2017	\$159,857.76	03/20/2017	\$69,915.99
04/20/2017	\$112,699.33	05/22/2017	\$125,170.49	06/20/2017	\$114,174.57
07/20/2017	\$115,156.56	08/21/2017	\$114,400.27		

**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2015	457.00	12.86	0.00	12.86	469.86
2016	442.36	13.57	0.00	13.57	455.93
2017	430.94	12.43	0.00	12.43	443.37
	<u>443.43</u>	<u>12.95</u>	<u>0.00</u>	<u>12.95</u>	<u>456.38</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 32090 ISD: 32

Owendale-Gagetown Area School District

State Aid Membership	154.94
General ED K-12	151.21
Supplemental 2016	161.51
Fall 2016	150.39
Special ED K-12 Sec 52	3.73
Supplemental 2016	4.17
Fall 2016	2.94
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,403.20

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	13,940,113	18.000	250,922
Comm PP TV	884,550	6.000	5,307
Assumed Local Revenue			256,229
Local Revenue Per GE			1,694.53
Local Revenue Per Membership			1,653.73

Special Ed. Costs	180,510.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,749.47)	580,942.88	100.00 %	527,264.43	53,678.45
51c	SPEC ED HEADLEE OBLIGATION	51,650.77	100.00 %	46,950.55	4,700.22
22b	DISCRETIONARY PAYMENT	298,565.55	100.00 %	271,397.78	27,167.77
31A	AT RISK	52,327.79	100.00 %	47,565.96	4,761.83
64b	DUAL ENROLLMENT INCENTIVES	270.00	100.00 %	81.81	188.19
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	1,650.00	100.00 %	1,499.85	150.15
152a	HEADLEE OBLIGATION FOR DATA COLLECT	3,914.37	100.00 %	3,558.11	356.26
22d.4	ISOLATED DISTRICTS	6,939.43	100.00 %	6,307.79	631.64
147a	MPSERS COST OFFSET	11,382.02	100.00 %	10,346.26	1,035.76
147c	MPSERS UAAL RATE STABILIZATION	100,864.56	100.00 %	91,685.89	9,178.67
31d	SCHOOL LUNCH	3,051.38	100.00 %	2,773.70	277.68
		\$1,111,558.75		\$1,009,432.13	\$102,126.62

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	(1.86)	100.00 %	(1.86)	0.00
22b	2014 DISCRETIONARY PAYMENT	0.07	100.00 %	0.07	0.00
22a	2015 PROP A OBLIGATION	(732.57)	100.00 %	(732.57)	0.00
22b	2015 DISCRETIONARY PAYMENT	(0.43)	100.00 %	(0.43)	0.00
22a	2016 PROP A OBLIGATION	1,268.08	100.00 %	1,268.08	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	224.90	100.00 %	224.90	0.00
22b	2016 DISCRETIONARY PAYMENT	(0.35)	100.00 %	(0.35)	0.00
31d	2016 SCHOOL LUNCH	662.32	100.00 %	662.32	0.00
		<u>\$1,420.16</u>		<u>\$1,420.16</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$1,112,978.91		\$1,010,852.29	\$102,126.62

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$5,816.47)	879,508.43
51a.2	SPECIAL ED FOUNDATION (SEC 52)	28,016.03
51a	SPECIAL EDUCATION (Categorical Amount)	<u>23,634.74</u>
		\$931,159.20

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$96,382.04	11/21/2016	\$114,732.68	12/20/2016	\$93,565.50
01/20/2017	\$100,995.09	02/21/2017	\$98,522.49	03/20/2017	\$101,173.47
04/20/2017	\$100,698.78	05/22/2017	\$102,896.54	06/20/2017	\$100,942.79
07/20/2017	\$100,942.91	08/21/2017	\$102,126.62		

**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2015	147.35	4.40	0.00	4.40	151.75
2016	154.79	3.72	0.00	3.72	158.51
2017	151.50	3.06	0.00	3.06	154.56
	<u>151.21</u>	<u>3.73</u>	<u>0.00</u>	<u>3.73</u>	<u>154.94</u>



STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

District: 32130    ISD: 32  
 Port Hope Community Schools

State Aid Membership	0.00
General ED K-12	0.00
Supplemental 2016	0.00
Fall 2016	0.00
Special ED K-12 Sec 52	0.00
Supplemental 2016	0.00
Fall 2016	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	8,884.00
FY 1995 Foundation	7,455.07

\*\*\* Overpayment -11,612.51

Local Revenue Per GE	0.00	Special Ed. Costs	0.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
31d    SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
	\$0.00		\$0.00	\$0.00

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	(1,811.85)	100.00 %	(1,811.85)	0.00
22b	2014 DISCRETIONARY PAYMENT	(0.30)	100.00 %	(0.30)	0.00
00	2016 OVERPAYMENT	<u>(9,800.36)</u>	100.00 %	<u>(9,800.36)</u>	<u>0.00</u>
<b>SUBTOTALS</b>		(\$11,612.51)		(\$11,612.51)	\$0.00

**OTHER CURRENT YEAR CALCULATION INFORMATION**

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

10/20/2016	\$0.00	11/21/2016	\$0.00	12/20/2016	\$0.00
01/20/2017	\$0.00	02/21/2017	\$0.00	03/20/2017	\$0.00
04/20/2017	\$0.00	05/22/2017	\$0.00	06/20/2017	\$0.00
07/20/2017	\$0.00	08/21/2017	\$0.00		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 32170   ISD: 32  
Ugly Community Schools

State Aid Membership	713.13
General ED K-12	704.73
Supplemental 2016	694.13
Fall 2016	690.00
Special ED K-12 Sec 52	8.40
Supplemental 2016	8.68
Fall 2016	7.78
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	44,107,063	18.000	793,927
Comm PP TV	725,880	6.000	4,355
Assumed Local Revenue			798,282
Local Revenue Per GE			1,132.75
Local Revenue Per Membership			1,119.41

Special Ed. Costs	512,960.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,080.59)	2,196,861.15	100.00 %	1,996,946.79	199,914.36
51c	SPEC ED HEADLEE OBLIGATION	146,777.35	100.00 %	133,420.61	13,356.74
22b	DISCRETIONARY PAYMENT	2,298,082.97	100.00 %	2,088,957.42	209,125.55
31A	AT RISK	150,867.14	100.00 %	137,138.23	13,728.91
64b	DUAL ENROLLMENT INCENTIVES	1,270.00	100.00 %	0.00	1,270.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,435.00	100.00 %	5,849.42	585.58
102d	FINANCIAL ANALYTIC TOOLS	1,105.89	100.00 %	1,106.07	(0.18)
152a	HEADLEE OBLIGATION FOR DATA COLLECT	18,016.37	100.00 %	16,376.60	1,639.77
22d.4	ISOLATED DISTRICTS	31,939.56	100.00 %	29,032.34	2,907.22
147a	MPSERS COST OFFSET	52,094.45	100.00 %	47,353.86	4,740.59
147c	MPSERS UAAL RATE STABILIZATION	461,647.77	100.00 %	419,637.82	42,009.95
31d	SCHOOL LUNCH	15,637.43	100.00 %	14,214.42	1,423.01
61a.1	VOCATIONAL EDUCATION	12,209.93	100.00 %	11,098.83	1,111.10
		\$5,392,945.01		\$4,901,132.41	\$491,812.60

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	(3,441.14)	100.00 %	(3,441.14)	0.00
22b	2014 DISCRETIONARY PAYMENT	(0.06)	100.00 %	(0.06)	0.00
22a	2015 PROP A OBLIGATION	(1,153.36)	100.00 %	(1,153.36)	0.00
22b	2015 DISCRETIONARY PAYMENT	0.59	100.00 %	0.59	0.00
22a	2016 PROP A OBLIGATION	450.73	100.00 %	450.73	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(252.66)	100.00 %	(252.66)	0.00
22b	2016 DISCRETIONARY PAYMENT	(5.66)	100.00 %	(5.66)	0.00
31d	2016 SCHOOL LUNCH	509.14	100.00 %	509.14	0.00
61a.1	2016 VOCATIONAL EDUCATION	751.98	100.00 %	0.00	751.98
		<u>(\$3,140.44)</u>		<u>(\$3,892.42)</u>	<u>\$751.98</u>
<b>SUBTOTALS</b>		\$5,389,804.57		\$4,897,239.99	\$492,564.58

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,378.25)	4,494,944.12
51a.2	SPECIAL ED FOUNDATION (SEC 52)	63,092.40
51a	SPECIAL EDUCATION (Categorical Amount)	83,684.95
		<u>\$4,641,721.47</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$436,914.24	11/21/2016	\$538,956.77	12/20/2016	\$486,972.71
01/20/2017	\$489,685.25	02/21/2017	\$488,277.29	03/20/2017	\$488,754.65
04/20/2017	\$488,444.40	05/22/2017	\$499,232.80	06/20/2017	\$490,000.69
07/20/2017	\$490,001.19	08/21/2017	\$492,564.58		

**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2015	719.57	9.91	0.00	9.91	729.48
2016	704.20	7.42	0.00	7.42	711.62
2017	690.41	7.87	0.00	7.87	698.28
	<u>704.73</u>	<u>8.40</u>	<u>0.00</u>	<u>8.40</u>	<u>713.13</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 32260    ISD: 32  
Colfax Township S/D #1F

State Aid Membership	24.06
General ED K-12	24.06
Supplemental 2016	23.36
Fall 2016	24.14
Special ED K-12 Sec 52	0.00
Supplemental 2016	0.00
Fall 2016	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	8,743.00
FY 1995 Foundation	7,328.00

	Amount	Mills	Revenue
Non-Pre TV	5,418,597	18.000	97,535
Comm PP TV	254,070	6.000	1,524
Assumed Local Revenue			99,059
Local Revenue Per GE			4,117.17
Local Revenue Per Membership			4,117.17

Special Ed. Costs	15,518.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,382.83)	61,953.30	100.00 %	56,315.55	5,637.75
51c SPEC ED HEADLEE OBLIGATION	4,440.29	100.00 %	4,036.22	404.07
22b DISCRETIONARY PAYMENT	20,003.30	100.00 %	18,183.00	1,820.30
31A AT RISK	9,145.82	100.00 %	8,313.55	832.27
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	495.00	100.00 %	449.96	45.04
152a HEADLEE OBLIGATION FOR DATA COLLECT	607.85	100.00 %	552.53	55.32
22d.4 ISOLATED DISTRICTS	1,077.60	100.00 %	979.51	98.09
147a MPSERS COST OFFSET	1,512.84	100.00 %	1,375.17	137.67
147c MPSERS UAAL RATE STABILIZATION	13,406.42	100.00 %	12,186.44	1,219.98
	\$112,642.42		\$102,391.93	\$10,250.49

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	846.23	100.00 %	846.23	0.00
22b	2015 DISCRETIONARY PAYMENT	131.30	100.00 %	131.30	0.00
22a	2016 PROP A OBLIGATION	777.67	100.00 %	777.67	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	694.17	100.00 %	694.17	0.00
22b	2016 DISCRETIONARY PAYMENT	120.53	100.00 %	120.53	0.00
		\$2,569.90		\$2,569.90	\$0.00
<b>SUBTOTALS</b>		\$115,212.32		\$104,961.83	\$10,250.49

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$3,797.83) 20(5) Adjust: 24.07 FTEs, \$-10,646.25				80,729.54
20j/m	HOLD HARMLESS PAYMENT 20m \$51.00 PP				1,227.06
51a	SPECIAL EDUCATION (Categorical Amount)				4,440.29
					\$86,396.89

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$10,127.61	11/21/2016	\$12,012.58	12/20/2016	\$11,112.43
01/20/2017	\$10,227.61	02/21/2017	\$10,225.33	03/20/2017	\$10,216.90
04/20/2017	\$10,205.61	05/22/2017	\$10,245.15	06/20/2017	\$10,225.32
07/20/2017	\$10,363.29	08/21/2017	\$10,250.49		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 32610    ISD: 32  
Sigel Township S/D #3F

State Aid Membership	12.92
General ED K-12	12.92
Supplemental 2016	14.68
Fall 2016	12.72
Special ED K-12 Sec 52	0.00
Supplemental 2016	0.00
Fall 2016	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	25,728,454	18.000	463,112
Comm PP TV	426,500	6.000	2,559
Assumed Local Revenue			465,671
Local Revenue Per GE			36,042.66
Local Revenue Per Membership			36,042.66

Special Ed. Costs	15,944.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	4,562.18	100.00 %	4,147.02	415.16
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	330.00	100.00 %	299.97	30.03
152a	HEADLEE OBLIGATION FOR DATA COLLECT	326.41	100.00 %	296.70	29.71
22d.4	ISOLATED DISTRICTS	578.66	100.00 %	525.98	52.68
147a	MPSERS COST OFFSET	1,622.31	100.00 %	1,474.68	147.63
147c	MPSERS UAAL RATE STABILIZATION	14,376.54	100.00 %	13,068.27	1,308.27
		\$21,796.10		\$19,812.62	\$1,983.48

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	778.29	100.00 %	778.29	0.00
		<u>778.29</u>		<u>778.29</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$22,574.39		\$20,590.91	\$1,983.48

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51a	SPECIAL EDUCATION (Categorical Amount)	4,562.18
		<u>\$4,562.18</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$437.32	11/21/2016	\$3,383.15	12/20/2016	\$2,901.51
01/20/2017	\$1,981.26	02/21/2017	\$1,980.03	03/20/2017	\$1,981.01
04/20/2017	\$1,981.12	05/22/2017	\$1,981.03	06/20/2017	\$1,980.97
07/20/2017	\$1,983.51	08/21/2017	\$1,983.48		



STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 32620 ISD: 32  
Sigel Township S/D #4F

State Aid Membership	28.96
General ED K-12	28.96
Supplemental 2016	28.62
Fall 2016	29.00
Special ED K-12 Sec 52	0.00
Supplemental 2016	0.00
Fall 2016	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,000.00

	Amount	Mills	Revenue
Non-Pre TV	5,950,977	16.000	95,216
Comm PP TV	0	4.000	0
Assumed Local Revenue			95,216
Local Revenue Per GE			3,287.83
Local Revenue Per Membership			3,287.83

Special Ed. Costs	15,626.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,712.17)	49,584.44	100.00 %	45,072.26	4,512.18
51c SPEC ED HEADLEE OBLIGATION	4,471.19	100.00 %	4,064.31	406.88
22b DISCRETIONARY PAYMENT	72,718.56	100.00 %	66,101.17	6,617.39
31A AT RISK	8,834.56	100.00 %	8,030.62	803.94
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	330.00	100.00 %	299.97	30.03
152a HEADLEE OBLIGATION FOR DATA COLLECT	731.64	100.00 %	665.05	66.59
22d.4 ISOLATED DISTRICTS	1,297.06	100.00 %	1,178.99	118.07
147a MPSERS COST OFFSET	1,593.40	100.00 %	1,448.40	145.00
147c MPSERS UAAL RATE STABILIZATION	14,120.31	100.00 %	12,835.36	1,284.95
	\$153,681.16		\$139,696.13	\$13,985.03

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	803.47	100.00 %	803.47	0.00
		\$803.47		\$803.47	\$0.00
<b>SUBTOTALS</b>		\$154,484.63		\$140,499.60	\$13,985.03

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$4,223.17)	122,303.00
51a	SPECIAL EDUCATION (Categorical Amount)	4,471.19
		<u>\$126,774.19</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$11,586.03	11/21/2016	\$16,210.80	12/20/2016	\$14,922.70
01/20/2017	\$13,972.06	02/21/2017	\$13,969.31	03/20/2017	\$13,960.42
04/20/2017	\$13,948.17	05/22/2017	\$13,991.02	06/20/2017	\$13,969.53
07/20/2017	\$13,969.56	08/21/2017	\$13,985.03		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 32630    ISD: 32  
Sigel Township S/D #6

State Aid Membership	6.67
General ED K-12	6.64
Supplemental 2016	8.92
Fall 2016	0.00
Special ED K-12 Sec 52	0.03
Supplemental 2016	0.08
Fall 2016	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,787.00
FY 1995 Foundation	5,861.10

	Amount	Mills	Revenue
Non-Pre TV	4,469,457	18.000	80,450
Comm PP TV	0	6.000	0
Assumed Local Revenue			80,450
Local Revenue Per GE			12,116.00
Local Revenue Per Membership			12,061.50

Special Ed. Costs	15,349.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	4,391.93	100.00 %	3,992.26	399.67
152a	HEADLEE OBLIGATION FOR DATA COLLECT	168.51	100.00 %	153.18	15.33
20f	HOLD HARMLESS GUARANTEE	647.99	100.00 %	589.02	58.97
22d.4	ISOLATED DISTRICTS	298.73	100.00 %	271.55	27.18
		\$5,507.16		\$5,006.01	\$501.15

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	680.15	100.00 %	680.15	0.00
		\$680.15		\$680.15	\$0.00
<b>SUBTOTALS</b>		\$6,187.31		\$5,686.16	\$501.15

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.01 FTEs, \$-2.76	230.85
51a	SPECIAL EDUCATION (Categorical Amount)	4,161.08
		\$4,391.93

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$475.04	11/21/2016	\$475.13	12/20/2016	\$1,341.23
01/20/2017	\$537.09	02/21/2017	\$354.62	03/20/2017	\$500.61
04/20/2017	\$500.67	05/22/2017	\$500.59	06/20/2017	\$500.59
07/20/2017	\$500.59	08/21/2017	\$501.15		

**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2015	10.81	0.00	0.00	0.00	10.81
2016	8.21	0.07	0.00	0.07	8.28
2017	0.89	0.01	0.00	0.01	0.90
	6.64	0.03	0.00	0.03	6.67

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 32650 ISD: 32  
Verona Township S/D #1F

State Aid Membership	23.70
General ED K-12	23.60
Supplemental 2016	22.79
Fall 2016	17.75
Special ED K-12 Sec 52	0.10
Supplemental 2016	0.21
Fall 2016	0.25
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	2,078,361	18.000	37,410
Comm PP TV	132,400	6.000	794
Assumed Local Revenue			38,204
Local Revenue Per GE			1,618.85
Local Revenue Per Membership			1,612.02

Special Ed. Costs	15,415.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,587.98)	61,335.13	100.00 %	55,753.63	5,581.50
51c SPEC ED HEADLEE OBLIGATION	4,410.82	100.00 %	4,009.44	401.38
22b DISCRETIONARY PAYMENT	77,719.61	100.00 %	70,647.13	7,072.48
31A AT RISK	5,436.65	100.00 %	4,941.91	494.74
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	165.00	100.00 %	149.99	15.01
152a HEADLEE OBLIGATION FOR DATA COLLECT	598.75	100.00 %	544.25	54.50
22d.4 ISOLATED DISTRICTS	1,061.47	100.00 %	964.86	96.61
147a MPSERS COST OFFSET	1,593.97	100.00 %	1,448.92	145.05
147c MPSERS UAAL RATE STABILIZATION	14,125.34	100.00 %	12,839.93	1,285.41
	\$166,446.74		\$151,300.06	\$15,146.68

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	667.28	100.00 %	667.28	0.00
		<u>\$667.28</u>		<u>\$667.28</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$167,114.02		\$151,967.34	\$15,146.68

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$5,892.15)	139,054.74
51a.2	SPECIAL ED FOUNDATION (SEC 52)	751.10
51a	SPECIAL EDUCATION (Categorical Amount)	<u>3,659.72</u>
		<u>\$143,465.56</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$14,155.22	11/21/2016	\$14,906.85	12/20/2016	\$16,853.89
01/20/2017	\$15,082.92	02/21/2017	\$15,080.68	03/20/2017	\$15,075.65
04/20/2017	\$15,068.16	05/22/2017	\$15,484.07	06/20/2017	\$15,129.93
07/20/2017	\$15,129.97	08/21/2017	\$15,146.68		

**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2015	29.00	0.00	0.00	0.00	29.00
2016	23.54	0.06	0.00	0.06	23.60
2017	<u>18.25</u>	<u>0.25</u>	<u>0.00</u>	<u>0.25</u>	<u>18.50</u>
	23.60	0.10	0.00	0.10	23.70

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 33000	ISD: 33	LEA Membership	44,170.38
Ingham ISD		ISD Membership	241.38
		Supplemental 2016	249.29
Homestead Tax Value	4,862,111,242.00	Fall	240.50
Non-Homestead Tax Value	3,355,340,427.00		
Com Pers Prop Tax Value	289,421,504.00		
Ind Pers Prop Tax Value	75,585,551.00		
		Mills	
		Special Ed.	4.5062
		Voc. Ed.	1.2925
		Operating	0.1894
		Special Ed. Costs	11,176,116.00
		Special Ed. Transp. Costs	7,497,186.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 221.87 Total FTEs	1,719,511.38	100.00 %	1,563,035.84	156,475.54
51a	SPECIAL EDUCATION	6,757,656.08	100.00 %	6,142,709.38	614,946.70
51a11	SPECIAL ED FOUNDATION (NON-SEC 52) 19.52 Total FTEs	156,458.50	100.00 %	142,220.78	14,237.72
53a(5)	COURT AND STATE AGENCY PLACED PUPI	136,361.72	100.00 %	123,952.80	12,408.92
24	COURT PLACED CHILDREN	205,371.75	100.00 %	186,682.92	18,688.83
32p	EARLY CHILDHOOD BLOCK GRANTS	193,567.00	100.00 %	175,952.40	17,614.60
35a(4)	EARLY LITERACY TEACHER COACHES	75,000.00	100.00 %	68,175.00	6,825.00
32d	GREAT START READINESS	7,139,250.00	100.00 %	6,489,578.25	649,671.75
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	6,098.17	100.00 %	5,543.15	555.02
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	2,842,830.15	100.00 %	2,584,132.61	258,697.54
26a	RENAISSANCE ZONE	191,270.94	100.00 %	172,981.01	18,289.93
54	SCHOOL FOR DEAF/BLIND	69,614.47	100.00 %	63,279.55	6,334.92
61c	SKILLED TRADES INITIATIVE	56,603.00	100.00 %	51,452.13	5,150.87
51a.6	SP. ED. RULE CHANGE COSTS	55,866.10	100.00 %	50,782.28	5,083.82
51a.1	TUITION DEDUCT-DEAF	(221,758.63)	100.00 %	(201,578.59)	(20,180.04)
61a.2	VOC. ED. ADMINISTRATION	14,850.00	100.00 %	13,498.65	1,351.35
62	VOC. ED. MILLAGE EQUALIZATION	367,786.28	100.00 %	334,273.45	33,512.83
61a.1	VOCATIONAL EDUCATION	381,454.01	100.00 %	346,741.70	34,712.31
		<u>\$22,468,282.34</u>		<u>\$20,237,367.64</u>	<u>\$2,230,914.70</u>

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
51a	2016 SPECIAL EDUCATION	(549,446.65)	100.00 %	(549,446.65)	0.00
53a(5)	2016 COURT AND STATE AGENCY PLACED PUPI	47,542.52	100.00 %	47,542.52	0.00
24	2016 COURT PLACED CHILDREN	(116,460.04)	100.00 %	(116,460.04)	0.00
32d	2016 GREAT START READINESS	(9,395.00)	100.00 %	0.00	(9,395.00)
54	2016 SCHOOL FOR DEAF/BLIND	63.69	100.00 %	63.69	0.00
51a.1	2016 TUITION DEDUCT-DEAF	20,270.27	100.00 %	20,270.27	0.00
61a.1	2016 VOCATIONAL EDUCATION	10,190.27	100.00 %	0.00	10,190.27
		<u>(\$597,234.94)</u>		<u>(\$598,030.21)</u>	<u>\$795.27</u>
<b>SUBTOTALS</b>		\$21,871,047.40		\$19,639,337.43	\$2,231,709.97

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$1,807,927.30	11/21/2016	\$2,328,579.12	12/20/2016	\$1,497,887.27
01/20/2017	\$1,791,013.37	02/21/2017	\$2,024,535.92	03/20/2017	\$2,183,600.07
04/20/2017	\$1,937,459.23	05/22/2017	\$2,024,169.06	06/20/2017	\$2,014,793.64
07/20/2017	\$2,029,372.45	08/21/2017	\$2,231,709.97		



STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 33010 ISD: 33  
East Lansing School District

State Aid Membership	3,603.88
General ED K-12	3,545.11
Supplemental 2016	3,528.82
Fall 2016	3,546.92
Special ED K-12 Sec 52	58.77
Supplemental 2016	66.53
Fall 2016	57.91
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	8,229.00
FY 1995 Foundation	6,632.45

	Amount	Mills	Revenue
Non-Pre TV	480,288,863	18.000	8,645,200
Comm PP TV	36,701,504	6.000	220,209
Assumed Local Revenue			8,865,409
Local Revenue Per GE			2,500.74
Local Revenue Per Membership			2,459.96

Special Ed. Costs	4,339,456.00
Special Ed. Transp. Costs	3,544.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,040.04)	14,559,819.36	100.00 %	13,233,997.36	1,325,822.00
51c SPEC ED HEADLEE OBLIGATION	1,244,178.82	100.00 %	1,130,958.55	113,220.27
22b DISCRETIONARY PAYMENT	5,253,740.67	100.00 %	4,775,393.19	478,347.48
31A AT RISK	742,335.79	100.00 %	674,783.23	67,552.56
104d COMPUTER ADAPTIVE TESTS	15,321.62	100.00 %	13,927.35	1,394.27
64b DUAL ENROLLMENT INCENTIVES	1,770.00	100.00 %	0.00	1,770.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	45,540.00	100.00 %	41,395.86	4,144.14
102d FINANCIAL ANALYTIC TOOLS	2,970.18	100.00 %	2,971.09	(0.91)
152a HEADLEE OBLIGATION FOR DATA COLLECT	91,047.67	100.00 %	82,757.50	8,290.17
20f HOLD HARMLESS GUARANTEE	186,104.36	100.00 %	169,161.83	16,942.53
147a MPSERS COST OFFSET	262,548.49	100.00 %	238,656.58	23,891.91
147c MPSERS UAAL RATE STABILIZATION	2,326,637.92	100.00 %	2,114,913.87	211,724.05
31d SCHOOL LUNCH	40,201.60	100.00 %	36,543.25	3,658.35
99s(5) SCIENCE OLYMPIAD AND STEM PROGRAM	600.00	100.00 %	545.40	54.60
	\$24,772,816.48		\$22,516,005.06	\$2,256,811.42

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	2,045.67	100.00 %	2,045.67	0.00
22b	2011 DISCRETIONARY PAYMENT	(10.11)	100.00 %	(10.11)	0.00
22a	2013 PROP A OBLIGATION	1,804.60	100.00 %	1,804.60	0.00
22b	2013 DISCRETIONARY PAYMENT	4.55	100.00 %	4.55	0.00
22a	2014 PROP A OBLIGATION	4,824.99	100.00 %	4,824.99	0.00
22b	2014 DISCRETIONARY PAYMENT	(10.39)	100.00 %	(10.39)	0.00
22a	2015 PROP A OBLIGATION	9,003.63	100.00 %	9,003.63	0.00
22b	2015 DISCRETIONARY PAYMENT	(14.35)	100.00 %	(14.35)	0.00
22a	2016 PROP A OBLIGATION	(20,314.95)	100.00 %	(20,314.95)	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(1,755.01)	100.00 %	(1,755.01)	0.00
22b	2016 DISCRETIONARY PAYMENT	31.26	100.00 %	31.26	0.00
31d	2016 SCHOOL LUNCH	(1,121.53)	100.00 %	(1,121.53)	0.00
		<u>(\$5,511.64)</u>		<u>(\$5,511.64)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$24,767,304.84		\$22,510,493.42	\$2,256,811.42

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$5,728.26)				19,813,560.03
	20(5) Adjust: 851.97 FTEs, \$-493,751.78				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				477,323.21
	20(5) Adjust: 10.44 FTEs, \$-6,295.12				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>766,855.61</u>
					<u>\$21,057,738.85</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$1,993,914.97	11/21/2016	\$2,471,182.44	12/20/2016	\$2,238,428.56
01/20/2017	\$2,236,568.76	02/21/2017	\$2,241,864.45	03/20/2017	\$2,235,195.43
04/20/2017	\$2,282,739.34	05/22/2017	\$2,308,004.15	06/20/2017	\$2,251,298.40
07/20/2017	\$2,251,296.92	08/21/2017	\$2,256,811.42		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 33020   ISD: 33

Lansing Public School District

State Aid Membership	10,962.59
General ED K-12 (23a: 26.08)	10,382.39
Supplemental 2016	10,338.89
Fall 2016	10,358.25
Special ED K-12 Sec 52	580.20
Supplemental 2016	617.86
Fall 2016	576.02
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,663.00
FY 1995 Foundation	5,604.05

	Amount	Mills	Revenue
Non-Pre TV	1,144,655,086	18.000	20,603,792
Comm PP TV	113,227,650	6.000	679,366
Assumed Local Revenue			21,283,158
Local Revenue Per GE			2,049.93
Local Revenue Per Membership			1,941.44

Special Ed. Costs	25,190,789.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,662.61)	40,151,691.76	100.00 %	36,481,156.41	3,670,535.35
51c	SPEC ED HEADLEE OBLIGATION	7,208,041.98	100.00 %	6,552,110.16	655,931.82
22b	DISCRETIONARY PAYMENT	18,124,747.69	100.00 %	16,469,208.05	1,655,539.64
31A	AT RISK	5,177,774.54	100.00 %	4,706,597.06	471,177.48
104d	COMPUTER ADAPTIVE TESTS	68,178.03	100.00 %	61,973.83	6,204.20
24	COURT PLACED CHILDREN	123,122.00	100.00 %	111,917.90	11,204.10
64b	DUAL ENROLLMENT INCENTIVES	420.00	100.00 %	0.00	420.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	167,145.00	100.00 %	151,934.81	15,210.19
102d	FINANCIAL ANALYTIC TOOLS	15,978.41	100.00 %	15,973.90	4.51
99h	FIRST ROBOTICS	29,300.00	100.00 %	26,633.70	2,666.30
152a	HEADLEE OBLIGATION FOR DATA COLLECT	276,956.58	100.00 %	251,673.74	25,282.84
147a	MPSERS COST OFFSET	975,595.54	100.00 %	886,816.35	88,779.19
147c	MPSERS UAAL RATE STABILIZATION	8,645,479.41	100.00 %	7,858,740.78	786,738.63
25g	PUPIL EXCEEDING 1.0 FTE	20,437.22	100.00 %	0.00	20,437.22
26a	RENAISSANCE ZONE	620,187.07	100.00 %	560,642.50	59,544.57
31d	SCHOOL LUNCH	224,199.86	100.00 %	203,797.67	20,402.19
61a.1	VOCATIONAL EDUCATION	30,385.64	100.00 %	27,620.55	2,765.09
		\$81,859,640.73		\$74,366,797.41	\$7,492,843.32

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	134.65	100.00 %	134.65	0.00
22b	2011 DISCRETIONARY PAYMENT	(134.65)	100.00 %	(134.65)	0.00
22a	2013 PROP A OBLIGATION	6,272.04	100.00 %	6,272.04	0.00
22b	2013 DISCRETIONARY PAYMENT	20.04	100.00 %	20.04	0.00
22a	2014 PROP A OBLIGATION	(678,768.71)	100.00 %	(678,768.71)	0.00
22b	2014 DISCRETIONARY PAYMENT	(66.75)	100.00 %	(66.75)	0.00
22a	2015 PROP A OBLIGATION	49,351.80	100.00 %	49,351.80	0.00
22b	2015 DISCRETIONARY PAYMENT	17.11	100.00 %	17.11	0.00
22a	2016 PROP A OBLIGATION	35,038.40	100.00 %	35,038.40	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(524,382.51)	100.00 %	(524,382.51)	0.00
22b	2016 DISCRETIONARY PAYMENT	(293.17)	100.00 %	(293.17)	0.00
24	2016 COURT PLACED CHILDREN	(11,244.28)	100.00 %	(11,244.28)	0.00
31d	2016 SCHOOL LUNCH	4,369.18	100.00 %	4,369.18	0.00
31f	2016 SCHOOL BREAKFAST	10,791.50	100.00 %	10,791.50	0.00
61a.1	2016 VOCATIONAL EDUCATION	(26,976.00)	100.00 %	0.00	(26,976.00)
		<u>(\$1,135,871.35)</u>		<u>(\$1,108,895.35)</u>	<u>(\$26,976.00)</u>
<b>SUBTOTALS</b>		\$80,723,769.38		\$73,257,902.06	\$7,465,867.32

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$5,613.07) 20(5) Adjust: 153.79 FTEs, \$-642.39				58,276,439.45
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 14.02 FTEs, \$2,154.26				4,448,226.86
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,759,815.12</u>
					<u>\$65,484,481.43</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$5,834,710.16	11/21/2016	\$8,342,180.47	12/20/2016	\$6,605,255.28
01/20/2017	\$7,244,977.68	02/21/2017	\$7,345,023.96	03/20/2017	\$8,425,312.30
04/20/2017	\$6,997,620.43	05/22/2017	\$7,538,922.09	06/20/2017	\$7,455,781.25
07/20/2017	\$7,468,118.44	08/21/2017	\$7,465,867.32		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 33040 ISD: 33  
Dansville Schools

State Aid Membership	751.10
General ED K-12 (23a: 1.67)	744.48
Supplemental 2016	772.10
Fall 2016	739.56
Special ED K-12 Sec 52	6.62
Supplemental 2016	5.29
Fall 2016	6.77
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,321.48

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	50,154,615	18.000	902,783
Comm PP TV	978,167	6.000	5,869
Assumed Local Revenue			908,652
Local Revenue Per GE			1,220.52
Local Revenue Per Membership			1,209.76

Special Ed. Costs	555,513.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amt	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,111.72)	3,088,312.89	100.00 %	2,808,388.75	279,924.14
51c	SPEC ED HEADLEE OBLIGATION	158,953.38	100.00 %	144,488.62	14,464.76
22b	DISCRETIONARY PAYMENT	1,594,823.66	100.00 %	1,450,154.76	144,668.90
31A	AT RISK	108,733.08	100.00 %	98,838.37	9,894.71
104d	COMPUTER ADAPTIVE TESTS	3,121.13	100.00 %	2,837.11	284.02
64b	DUAL ENROLLMENT INCENTIVES	1,080.00	100.00 %	0.00	1,080.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,270.00	100.00 %	5,699.43	570.57
152a	HEADLEE OBLIGATION FOR DATA COLLECT	18,975.63	100.00 %	17,253.84	1,721.79
147a	MPSERS COST OFFSET	50,014.95	100.00 %	45,463.59	4,551.36
147c	MPSERS UAAL RATE STABILIZATION	443,219.76	100.00 %	402,886.76	40,333.00
25g	PUPIL EXCEEDING 1.0 FTE	1,877.75	100.00 %	0.00	1,877.75
31d	SCHOOL LUNCH	12,012.98	100.00 %	10,919.80	1,093.18
99s(5)	SCIENCE OLYMPIAD AND STEM PROGRAM	1,600.00	100.00 %	1,454.40	145.60
61a.1	VOCATIONAL EDUCATION	5,516.48	100.00 %	5,014.48	502.00
		<u>\$5,494,511.69</u>		<u>\$4,993,399.91</u>	<u>\$501,111.78</u>

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	1,323.17	100.00 %	1,323.17	0.00
22b	2014 DISCRETIONARY PAYMENT	2.58	100.00 %	2.58	0.00
22a	2015 PROP A OBLIGATION	2,101.64	100.00 %	2,101.64	0.00
22b	2015 DISCRETIONARY PAYMENT	(2.34)	100.00 %	(2.34)	0.00
22a	2016 PROP A OBLIGATION	2,574.04	100.00 %	2,574.04	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(8,830.22)	100.00 %	(8,830.22)	0.00
22b	2016 DISCRETIONARY PAYMENT	3.89	100.00 %	3.89	0.00
31d	2016 SCHOOL LUNCH	(3,655.05)	100.00 %	(3,655.05)	0.00
31f	2016 SCHOOL BREAKFAST	2,753.40	100.00 %	2,753.40	0.00
61a.1	2016 VOCATIONAL EDUCATION	657.69	100.00 %	0.00	657.69
		(\$3,071.20)		(\$3,728.89)	\$657.69
<b>SUBTOTALS</b>		\$5,491,440.49		\$4,989,671.02	\$501,769.47

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,290.48)				4,683,136.55
51a.2	SPECIAL ED FOUNDATION (SEC 52)				49,802.92
	20(5) Adjust: 0.90 FTEs, \$80.10				
51a	SPECIAL EDUCATION (Categorical Amount)				109,150.46
					\$4,842,089.93

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$476,917.70	11/21/2016	\$563,908.83	12/20/2016	\$455,677.99
01/20/2017	\$501,431.67	02/21/2017	\$510,610.15	03/20/2017	\$501,789.05
04/20/2017	\$500,960.94	05/22/2017	\$479,697.10	06/20/2017	\$499,338.96
07/20/2017	\$499,338.63	08/21/2017	\$501,769.47		

**STATE OF MICHIGAN**  
**2016-2017 State Aid Financial Status Report**  
**Payment Dated: 08/21/2017**

District: 33060    ISD: 33  
 Haslett Public Schools

State Aid Membership	2,734.71
General ED K-12 (23a: 2.83)	2,706.12
Supplemental 2016	2,682.85
Fall 2016	2,705.56
Special ED K-12 Sec 52	28.59
Supplemental 2016	22.25
Fall 2016	29.29
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,357.82

	Amount	Mills	Revenue
Non-Pre TV	107,908,626	18.000	1,942,355
Comm PP TV	5,116,700	6.000	30,700
Assumed Local Revenue			1,973,055
Local Revenue Per GE			729.11
Local Revenue Per Membership			721.49

Special Ed. Costs	3,783,084.00
Special Ed. Transp. Costs	28,194.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,636.33)	12,679,018.01	100.00 %	11,545,346.61	1,133,671.40
51c	SPEC ED HEADLEE OBLIGATION	1,102,337.32	100.00 %	1,002,024.62	100,312.70
22b	DISCRETIONARY PAYMENT	5,684,576.97	100.00 %	5,175,385.07	509,191.90
31A	AT RISK	322,121.74	100.00 %	292,808.66	29,313.08
104d	COMPUTER ADAPTIVE TESTS	11,372.40	100.00 %	10,337.51	1,034.89
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	27,885.00	100.00 %	25,347.47	2,537.53
102d	FINANCIAL ANALYTIC TOOLS	1,680.00	100.00 %	1,680.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLECT	69,089.14	100.00 %	62,895.81	6,193.33
147a	MPSERS COST OFFSET	203,227.17	100.00 %	184,733.50	18,493.67
147c	MPSERS UAAL RATE STABILIZATION	1,800,947.50	100.00 %	1,637,061.28	163,886.22
163	NON-CERT TEACHER/COUNSELOR DEDUC	(9,322.62)	100.00 %	0.00	(9,322.62)
25g	PUPIL EXCEEDING 1.0 FTE	4,206.16	100.00 %	0.00	4,206.16
31d	SCHOOL LUNCH	34,361.66	100.00 %	31,234.75	3,126.91
99s(5)	SCIENCE OLYMPIAD AND STEM PROGRAM	3,200.00	100.00 %	2,908.80	291.20
		\$21,934,700.45		\$19,971,764.08	\$1,962,936.37

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	188.67	100.00 %	188.67	0.00
22b	2011 DISCRETIONARY PAYMENT	(3.51)	100.00 %	(3.51)	0.00
22a	2014 PROP A OBLIGATION	3,491.33	100.00 %	3,491.33	0.00
22b	2014 DISCRETIONARY PAYMENT	33.04	100.00 %	33.04	0.00
22a	2015 PROP A OBLIGATION	4,707.29	100.00 %	4,707.29	0.00
22b	2015 DISCRETIONARY PAYMENT	8.02	100.00 %	8.02	0.00
22a	2016 PROP A OBLIGATION	(6,664.23)	100.00 %	(6,664.23)	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	106,047.75	100.00 %	106,047.75	0.00
22b	2016 DISCRETIONARY PAYMENT	(143.51)	100.00 %	(143.51)	0.00
31d	2016 SCHOOL LUNCH	(547.85)	100.00 %	(547.85)	0.00
31f	2016 SCHOOL BREAKFAST	7,892.04	100.00 %	7,892.04	0.00
		<u>\$115,009.04</u>		<u>\$115,009.04</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$22,049,709.49		\$20,086,773.12	\$1,962,936.37

**Amount Applied to Loan Payments**

MFA - 2016 SAN C-3	961,368.33
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,781.89) 20(5) Adjust: 23.71 FTEs, \$10,986.81	18,363,594.98
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.14 FTEs, \$100.52	214,840.01
51a	SPECIAL EDUCATION (Categorical Amount)	<u>887,497.31</u>
		<u>\$19,465,932.30</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$1,795,080.50	11/21/2016	\$2,152,219.84	12/20/2016	\$2,139,364.41
01/20/2017	\$1,991,088.98	02/21/2017	\$1,997,620.61	03/20/2017	\$1,998,878.33
04/20/2017	\$1,984,681.88	05/22/2017	\$2,032,019.29	06/20/2017	\$1,998,815.80
07/20/2017	\$1,997,003.48	08/21/2017	\$1,962,936.37		



STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 33070 ISD: 33  
Holt Public Schools

State Aid Membership	5,562.20
General ED K-12	5,490.22
Supplemental 2016	5,537.55
Fall 2016	5,484.96
Special ED K-12 Sec 52	71.98
Supplemental 2016	72.23
Fall 2016	71.95
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,600.00
FY 1995 Foundation	5,640.93

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	203,776,811	18.000	3,667,983
Comm PP TV	24,348,800	6.000	146,093
Assumed Local Revenue			<u>3,814,076</u>
Local Revenue Per GE			694.70
Local Revenue Per Membership			685.71

Special Ed. Costs	8,471,058.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,955.22)	27,561,924.68	100.00 %	25,053,789.53	2,508,135.15
51c	SPEC ED HEADLEE OBLIGATION	2,423,891.59	100.00 %	2,203,317.46	220,574.13
22b	DISCRETIONARY PAYMENT	10,341,698.45	100.00 %	9,400,603.89	941,094.56
31A	AT RISK	1,233,392.32	100.00 %	1,121,153.62	112,238.70
104d	COMPUTER ADAPTIVE TESTS	23,560.51	100.00 %	21,416.50	2,144.01
64b	DUAL ENROLLMENT INCENTIVES	3,320.00	100.00 %	0.00	3,320.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	68,640.00	100.00 %	62,393.76	6,246.24
102d	FINANCIAL ANALYTIC TOOLS	7,612.32	100.00 %	7,613.96	(1.64)
99h	FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	140,522.26	100.00 %	127,732.58	12,789.68
147a	MPSERS COST OFFSET	420,389.08	100.00 %	382,133.67	38,255.41
147c	MPSERS UAAL RATE STABILIZATION	3,725,381.09	100.00 %	3,386,371.41	339,009.68
31d	SCHOOL LUNCH	67,137.09	100.00 %	61,027.61	6,109.48
61a.1	VOCATIONAL EDUCATION	45,315.23	100.00 %	41,191.54	4,123.69
		<u>\$46,069,284.62</u>		<u>\$41,874,654.03</u>	<u>\$4,194,630.59</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	5,375.55	100.00 %	5,375.55	0.00
22b	2014 DISCRETIONARY PAYMENT	(3.94)	100.00 %	(3.94)	0.00
22a	2015 PROP A OBLIGATION	6,678.65	100.00 %	6,678.65	0.00
22b	2015 DISCRETIONARY PAYMENT	33.02	100.00 %	33.02	0.00
22a	2016 PROP A OBLIGATION	35,892.34	100.00 %	35,892.34	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	80,666.02	100.00 %	80,666.02	0.00
22b	2016 DISCRETIONARY PAYMENT	(25.80)	100.00 %	(25.80)	0.00
31d	2016 SCHOOL LUNCH	(4,121.63)	100.00 %	(4,121.63)	0.00
61a.1	2016 VOCATIONAL EDUCATION	(40,533.56)	100.00 %	0.00	(40,533.56)
		<u>\$83,960.65</u>		<u>\$124,494.21</u>	<u>(\$40,533.56)</u>
<b>SUBTOTALS</b>		\$46,153,245.27		\$41,999,148.24	\$4,154,097.03

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,905.30)				37,903,623.13
	20(5) Adjust: 314.80 FTEs, \$-7,993.04				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				546,985.36
	20(5) Adjust: 0.96 FTEs, \$-62.64				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,876,906.23</u>
					<u>\$40,327,514.72</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$3,886,863.34	11/21/2016	\$4,601,597.88	12/20/2016	\$4,123,594.93
01/20/2017	\$4,163,710.04	02/21/2017	\$4,208,766.77	03/20/2017	\$6,030,799.14
04/20/2017	\$2,295,761.54	05/22/2017	\$4,314,664.30	06/20/2017	\$4,186,696.30
07/20/2017	\$4,186,694.00	08/21/2017	\$4,154,097.03		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 33100   ISD: 33  
Leslie Public Schools

State Aid Membership	1,280.61
General ED K-12	1,256.21
Supplemental 2016	1,288.83
Fall 2016	1,252.59
Special ED K-12 Sec 52	24.40
Supplemental 2016	25.79
Fall 2016	24.24
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,857.06

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	75,704,746	18.000	1,362,685
Comm PP TV	2,798,430	6.000	16,791
Assumed Local Revenue			<u>1,379,476</u>
Local Revenue Per GE			1,098.13
Local Revenue Per Membership			1,077.20

Special Ed. Costs	1,478,683.00
Special Ed. Transp. Costs	67,726.00

**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: \$3,779.86)	4,840,526.51	100.00 %	4,400,038.60	440,487.91
51c SPEC ED HEADLEE OBLIGATION	470,797.68	100.00 %	427,955.09	42,842.59
22b DISCRETIONARY PAYMENT	3,215,620.77	100.00 %	2,922,999.28	292,621.49
31A AT RISK	316,685.09	100.00 %	287,866.75	28,818.34
104d COMPUTER ADAPTIVE TESTS	5,318.58	100.00 %	4,834.59	483.99
64b DUAL ENROLLMENT INCENTIVES	180.00	100.00 %	0.00	180.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	12,705.00	100.00 %	11,548.85	1,156.15
102d FINANCIAL ANALYTIC TOOLS	1,896.54	100.00 %	1,897.21	(0.67)
152a HEADLEE OBLIGATION FOR DATA COLLECT	32,353.06	100.00 %	29,408.44	2,944.62
147a MPSERS COST OFFSET	97,264.30	100.00 %	88,413.25	8,851.05
147c MPSERS UAAL RATE STABILIZATION	861,931.47	100.00 %	783,495.71	78,435.76
31d SCHOOL LUNCH	25,583.96	100.00 %	23,255.82	2,328.14
	<u>\$9,880,862.96</u>		<u>\$8,981,713.59</u>	<u>\$899,149.37</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	2,963.22	100.00 %	2,963.22	0.00
22b	2014 DISCRETIONARY PAYMENT	16.19	100.00 %	16.19	0.00
22a	2015 PROP A OBLIGATION	2,846.36	100.00 %	2,846.36	0.00
22b	2015 DISCRETIONARY PAYMENT	(6.63)	100.00 %	(6.63)	0.00
22a	2016 PROP A OBLIGATION	6,700.83	100.00 %	6,700.83	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(12,776.17)	100.00 %	(12,776.17)	0.00
22b	2016 DISCRETIONARY PAYMENT	(7.59)	100.00 %	(7.59)	0.00
31d	2016 SCHOOL LUNCH	1,168.12	100.00 %	1,168.12	0.00
31f	2016 SCHOOL BREAKFAST	1,861.86	100.00 %	1,861.86	0.00
		\$2,766.19		\$2,766.19	\$0.00
<b>SUBTOTALS</b>		\$9,883,629.15		\$8,984,479.78	\$899,149.37

**Amount Applied to Loan Payments**

MFA - 2016 SAN C-3	607,180.00
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,412.87) 20(5) Adjust: 1.18 FTEs, \$235.86	8,056,147.28
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.02 FTEs, \$3.04	183,271.44
51a	SPECIAL EDUCATION (Categorical Amount)	287,526.24
		\$8,526,944.96

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$839,838.80	11/21/2016	\$962,329.16	12/20/2016	\$861,759.18
01/20/2017	\$893,746.77	02/21/2017	\$922,435.03	03/20/2017	\$894,972.20
04/20/2017	\$888,703.02	05/22/2017	\$924,736.40	06/20/2017	\$897,979.87
07/20/2017	\$897,979.35	08/21/2017	\$899,149.37		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 33130    ISD: 33

Mason Public Schools (Ingham)

State Aid Membership	3,155.94
General ED K-12 (23a: 4.00)	3,060.10
Supplemental 2016	3,032.01
Fall 2016	3,058.78
Special ED K-12 Sec 52	95.84
Supplemental 2016	96.57
Fall 2016	95.76
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,275.11

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	188,348,031	18.000	3,390,265
Comm PP TV	10,401,403	6.000	62,408
Assumed Local Revenue			<u>3,452,673</u>
Local Revenue Per GE			1,128.29
Local Revenue Per Membership			1,094.02

Special Ed. Costs	3,907,010.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,181.09)	13,195,269.17	100.00 %	12,157,632.05	1,037,637.12
51c	SPEC ED HEADLEE OBLIGATION	1,117,944.03	100.00 %	1,016,211.12	101,732.91
22b	DISCRETIONARY PAYMENT	6,341,032.96	100.00 %	5,765,954.43	575,078.53
31A	AT RISK	492,696.76	100.00 %	447,861.35	44,835.41
104d	COMPUTER ADAPTIVE TESTS	13,198.45	100.00 %	11,997.39	1,201.06
64b	DUAL ENROLLMENT INCENTIVES	540.00	100.00 %	0.00	540.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	39,600.00	100.00 %	35,996.40	3,603.60
102d	FINANCIAL ANALYTIC TOOLS	2,266.03	100.00 %	2,265.73	0.30
99h	FIRST ROBOTICS	7,750.00	100.00 %	7,044.75	705.25
152a	HEADLEE OBLIGATION FOR DATA COLLECT	79,731.01	100.00 %	72,496.08	7,234.93
147a	MPSERS COST OFFSET	221,002.25	100.00 %	200,891.05	20,111.20
147c	MPSERS UAAL RATE STABILIZATION	1,958,465.66	100.00 %	1,780,245.28	178,220.38
25g	PUPIL EXCEEDING 1.0 FTE	6,587.15	100.00 %	0.00	6,587.15
31d	SCHOOL LUNCH	56,870.92	100.00 %	51,695.67	5,175.25
61a.1	VOCATIONAL EDUCATION	5,020.29	100.00 %	4,563.44	456.85
		<u>\$23,537,974.68</u>		<u>\$21,554,854.74</u>	<u>\$1,983,119.94</u>

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	1,436.99	100.00 %	1,436.99	0.00
22b	2014 DISCRETIONARY PAYMENT	(16.49)	100.00 %	(16.49)	0.00
22a	2015 PROP A OBLIGATION	(25,020.61)	100.00 %	(25,020.61)	0.00
22b	2015 DISCRETIONARY PAYMENT	(12.13)	100.00 %	(12.13)	0.00
22a	2016 PROP A OBLIGATION	89,454.52	100.00 %	89,454.52	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(2,286.81)	100.00 %	(2,286.81)	0.00
22b	2016 DISCRETIONARY PAYMENT	(18.18)	100.00 %	(18.18)	0.00
31d	2016 SCHOOL LUNCH	(822.40)	100.00 %	(822.40)	0.00
61a.1	2016 VOCATIONAL EDUCATION	627.72	100.00 %	0.00	627.72
		<u>\$63,342.61</u>		<u>\$62,714.89</u>	<u>\$627.72</u>
<b>SUBTOTALS</b>		\$23,601,317.29		\$21,617,569.63	\$1,983,747.66

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,382.71)				19,536,302.13
	20(5) Adjust: 34.93 FTEs, \$4,571.26				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				719,967.58
	20(5) Adjust: 0.87 FTEs, \$113.34				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>397,976.45</u>
					\$20,654,246.16

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$1,944,185.84	11/21/2016	\$2,334,241.03	12/20/2016	\$2,114,889.75
01/20/2017	\$2,127,905.98	02/21/2017	\$2,149,635.77	03/20/2017	\$2,210,553.81
04/20/2017	\$2,216,305.09	05/22/2017	\$2,207,162.99	06/20/2017	\$2,157,436.17
07/20/2017	\$2,155,253.20	08/21/2017	\$1,983,747.66		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 33170   ISD: 33  
Okemos Public Schools

State Aid Membership	4,290.59
General ED K-12 (23a: 6.33)	4,186.37
Supplemental 2016	4,084.02
Fall 2016	4,190.71
Special ED K-12 Sec 52	104.22
Supplemental 2016	108.21
Fall 2016	103.78
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	8,229.00
FY 1995 Foundation	6,466.45

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	431,641,186	18.000	7,769,541
Comm PP TV	38,356,000	6.000	230,136
Assumed Local Revenue			<u>7,999,677</u>
Local Revenue Per GE			1,910.89
Local Revenue Per Membership			1,864.47

Special Ed. Costs	5,922,381.00
Special Ed. Transp. Costs	13,767.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,601.98)	19,745,209.37	100.00 %	17,922,815.08	1,822,394.29
51c	SPEC ED HEADLEE OBLIGATION	1,704,312.49	100.00 %	1,549,220.05	155,092.44
22b	DISCRETIONARY PAYMENT	6,368,017.99	100.00 %	5,789,271.81	578,746.18
31A	AT RISK	443,572.31	100.00 %	403,207.23	40,365.08
104d	COMPUTER ADAPTIVE TESTS	17,995.70	100.00 %	16,358.09	1,637.61
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	54,450.00	100.00 %	49,495.05	4,954.95
152a	HEADLEE OBLIGATION FOR DATA COLLECT	108,396.57	100.00 %	98,540.93	9,855.64
20f	HOLD HARMLESS GUARANTEE	446,178.45	100.00 %	405,617.81	40,560.64
147a	MPSERS COST OFFSET	343,632.66	100.00 %	312,362.09	31,270.57
147c	MPSERS UAAL RATE STABILIZATION	3,045,185.22	100.00 %	2,768,073.36	277,111.86
163	NON-CERT TEACHER/COUNSELOR DEDUC	(5,500.00)	100.00 %	0.00	(5,500.00)
25g	PUPIL EXCEEDING 1.0 FTE	12,071.94	100.00 %	0.00	12,071.94
31d	SCHOOL LUNCH	46,398.44	100.00 %	42,176.18	4,222.26
99s(5)	SCIENCE OLYMPIAD AND STEM PROGRAM	800.00	100.00 %	727.20	72.80
		<u>\$32,330,721.14</u>		<u>\$29,357,864.88</u>	<u>\$2,972,856.26</u>

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	7,488.08	100.00 %	0.00	7,488.08
22b	2013 DISCRETIONARY PAYMENT	12.35	100.00 %	0.00	12.35
22a	2014 PROP A OBLIGATION	31,143.56	100.00 %	1,319.30	29,824.26
22b	2014 DISCRETIONARY PAYMENT	3.40	100.00 %	1.15	2.25
22a	2015 PROP A OBLIGATION	42,722.32	100.00 %	4,801.64	37,920.68
22b	2015 DISCRETIONARY PAYMENT	(7.75)	100.00 %	(6.74)	(1.01)
22a	2016 PROP A OBLIGATION	53,809.64	100.00 %	(24,748.63)	78,558.27
51c	2016 SPEC ED HEADLEE OBLIGATION	30,551.63	100.00 %	30,551.63	0.00
22b	2016 DISCRETIONARY PAYMENT	1,030.80	100.00 %	1,022.70	8.10
31d	2016 SCHOOL LUNCH	4,972.06	100.00 %	4,972.06	0.00
31f	2016 SCHOOL BREAKFAST	3,557.30	100.00 %	3,557.30	0.00
		<u>\$175,283.39</u>		<u>\$21,470.41</u>	<u>\$153,812.98</u>
<b>SUBTOTALS</b>		\$32,506,004.53		\$29,379,335.29	\$3,126,669.24

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,318.11) 20(5) Adjust: 531.42 FTEs, \$-336,718.80				26,113,227.36
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 17.34 FTEs, \$-11,270.65				846,355.73
51a	SPECIAL EDUCATION (Categorical Amount)				<u>857,956.76</u>
					<u>\$27,817,539.85</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$2,506,010.85	11/21/2016	\$3,282,975.02	12/20/2016	\$2,959,985.90
01/20/2017	\$2,919,736.95	02/21/2017	\$2,936,781.01	03/20/2017	\$2,930,712.90
04/20/2017	\$2,914,075.31	05/22/2017	\$3,046,371.20	06/20/2017	\$2,946,907.40
07/20/2017	\$2,935,778.75	08/21/2017	\$3,126,669.24		



STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 33200 ISD: 33

Stockbridge Community Schools

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,798.75

State Aid Membership	1,373.84
General ED K-12	1,350.64
Supplemental 2016	1,382.27
Fall 2016	1,347.13
Special ED K-12 Sec 52	23.20
Supplemental 2016	31.78
Fall 2016	22.25
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

	Amount	Mills	Revenue
Non-Pre TV	206,417,190	18.000	3,715,509
Comm PP TV	1,970,753	6.000	11,825
Assumed Local Revenue			3,727,334
Local Revenue Per GE			2,759.68
Local Revenue Per Membership			2,713.08

Special Ed. Costs	1,096,303.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,085.67)	2,865,376.87	100.00 %	2,606,898.26	258,478.61
51c SPEC ED HEADLEE OBLIGATION	313,693.95	100.00 %	285,147.80	28,546.15
22b DISCRETIONARY PAYMENT	3,551,945.97	100.00 %	3,231,896.76	320,049.21
31A AT RISK	290,181.40	100.00 %	263,774.89	26,406.51
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	15,345.00	100.00 %	13,948.61	1,396.39
102d FINANCIAL ANALYTIC TOOLS	1,925.41	100.00 %	1,926.61	(1.20)
99h FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
152a HEADLEE OBLIGATION FOR DATA COLLECT	34,708.41	100.00 %	31,579.03	3,129.38
147a MPSERS COST OFFSET	96,711.98	100.00 %	87,911.19	8,800.79
147c MPSERS UAAL RATE STABILIZATION	857,036.92	100.00 %	779,046.56	77,990.36
31d SCHOOL LUNCH	20,543.94	100.00 %	18,674.44	1,869.50
99s(5) SCIENCE OLYMPIAD AND STEM PROGRAM	788.00	100.00 %	716.29	71.71
61a.1 VOCATIONAL EDUCATION	18,263.29	100.00 %	16,601.33	1,661.96
	<u>\$8,075,521.14</u>		<u>\$7,346,302.77</u>	<u>\$729,218.37</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	(439.40)	100.00 %	(1,611.13)	1,171.73
22b	2014 DISCRETIONARY PAYMENT	(3.39)	100.00 %	(2.92)	(0.47)
22a	2015 PROP A OBLIGATION	(460.48)	100.00 %	(1,438.98)	978.50
22b	2015 DISCRETIONARY PAYMENT	10.97	100.00 %	6.17	4.80
22a	2016 PROP A OBLIGATION	63,321.42	100.00 %	62,321.53	999.89
51c	2016 SPEC ED HEADLEE OBLIGATION	(68,822.48)	100.00 %	(68,822.48)	0.00
22b	2016 DISCRETIONARY PAYMENT	(3.75)	100.00 %	(9.12)	5.37
31d	2016 SCHOOL LUNCH	(1,857.37)	100.00 %	(1,857.37)	0.00
61a.1	2016 VOCATIONAL EDUCATION	(4,273.00)	100.00 %	0.00	(4,273.00)
		<u>(\$12,527.48)</u>		<u>(\$11,414.30)</u>	<u>(\$1,113.18)</u>
<b>SUBTOTALS</b>		\$8,062,993.66		\$7,334,888.47	\$728,105.19

**Amount Applied to Loan Payments**

MFA - 2016 SAN C-3	728,105.19
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$4,751.32)	6,417,322.84
51a.2	SPECIAL ED FOUNDATION (SEC 52)	174,255.20
51a	SPECIAL EDUCATION (Categorical Amount)	139,438.75
		<u>\$6,731,016.79</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$674,507.80	11/21/2016	\$851,165.89	12/20/2016	\$682,215.82
01/20/2017	\$636,291.05	02/21/2017	\$737,773.87	03/20/2017	\$771,979.38
04/20/2017	\$789,054.97	05/22/2017	\$740,341.21	06/20/2017	\$736,599.78
07/20/2017	\$714,958.70	08/21/2017	\$728,105.19		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 33215   ISD: 33  
Waverly Community Schools

State Aid Membership	2,896.44
General ED K-12	2,763.92
Supplemental 2016	2,710.21
Fall 2016	2,769.89
Special ED K-12 Sec 52	132.42
Supplemental 2016	123.40
Fall 2016	133.42
Special ED K-12 Sec 53	0.10
Supplemental 2016	1.00
Fall 2016	0.00

FY 2017 Foundation	8,562.00
FY 1995 Foundation	7,159.46

	Amount	Mills	Revenue
Non-Pre TV	371,293,822	18.000	6,683,289
Comm PP TV	48,349,720	6.000	290,098
Assumed Local Revenue			6,973,387
Local Revenue Per GE			2,523.01
Local Revenue Per Membership			2,407.57

Special Ed. Costs	5,103,638.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,092.43)	11,853,477.95	100.00 %	10,775,759.29	1,077,718.66
51c	SPEC ED HEADLEE OBLIGATION	1,460,344.77	100.00 %	1,327,453.40	132,891.37
22b	DISCRETIONARY PAYMENT	2,908,584.88	100.00 %	2,643,910.54	264,674.34
104d	COMPUTER ADAPTIVE TESTS	13,953.63	100.00 %	12,683.85	1,269.78
64b	DUAL ENROLLMENT INCENTIVES	120.00	100.00 %	0.00	120.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	34,155.00	100.00 %	31,046.90	3,108.10
152a	HEADLEE OBLIGATION FOR DATA COLLECT	73,175.05	100.00 %	66,515.00	6,660.05
20f	HOLD HARMLESS GUARANTEE	151,802.42	100.00 %	137,988.40	13,814.02
147a	MPSERS COST OFFSET	234,262.56	100.00 %	212,944.67	21,317.89
147c	MPSERS UAAL RATE STABILIZATION	2,075,975.22	100.00 %	1,887,061.47	188,913.75
26a	RENAISSANCE ZONE	34,602.98	100.00 %	31,301.36	3,301.62
31d	SCHOOL LUNCH	46,378.69	100.00 %	42,158.23	4,220.46
		\$18,886,833.15		\$17,168,823.11	\$1,718,010.04

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	298.68	100.00 %	298.68	0.00
22b	2011 DISCRETIONARY PAYMENT	15.87	100.00 %	15.87	0.00
22a	2014 PROP A OBLIGATION	251.01	100.00 %	251.01	0.00
22b	2014 DISCRETIONARY PAYMENT	15.59	100.00 %	15.59	0.00
22a	2015 PROP A OBLIGATION	139.46	100.00 %	139.46	0.00
22b	2015 DISCRETIONARY PAYMENT	(32.33)	100.00 %	(32.33)	0.00
22a	2016 PROP A OBLIGATION	56,991.89	100.00 %	56,991.89	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	33,237.22	100.00 %	33,237.22	0.00
22b	2016 DISCRETIONARY PAYMENT	21.55	100.00 %	21.55	0.00
31d	2016 SCHOOL LUNCH	(529.64)	100.00 %	(529.64)	0.00
53a(5)	2016 COURT AND STATE AGENCY PLACED PU	(2,904.27)	100.00 %	(2,904.27)	0.00
		<u>\$87,505.03</u>		<u>\$87,505.03</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$18,974,338.18		\$17,256,328.14	\$1,718,010.04

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$5,379.53) 20(5) Adjust: 814.05 FTEs, \$-248,310.55				14,620,280.01
20j/m	HOLD HARMLESS PAYMENT 20m \$51.00 PP				140,959.92
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 29.85 FTEs, \$-17,000.08				1,072,684.10
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				822.90
51a	SPECIAL EDUCATION (Categorical Amount)				<u>387,660.67</u>
					\$16,222,407.60

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$1,503,519.12	11/21/2016	\$1,874,943.71	12/20/2016	\$1,785,721.21
01/20/2017	\$1,900,592.68	02/21/2017	\$1,721,301.41	03/20/2017	\$1,708,377.67
04/20/2017	\$1,716,837.68	05/22/2017	\$1,611,279.25	06/20/2017	\$1,716,878.30
07/20/2017	\$1,716,877.11	08/21/2017	\$1,718,010.04		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 33220    ISD: 33

Webberville Community Schools

State Aid Membership	544.10
General ED K-12	540.74
Supplemental 2016	541.69
Fall 2016	540.63
Special ED K-12 Sec 52	3.36
Supplemental 2016	3.07
Fall 2016	3.39
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,059.07

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	31,342,390	18.000	564,163
Comm PP TV	3,145,700	6.000	18,874
Assumed Local Revenue			583,037
Local Revenue Per GE			1,078.22
Local Revenue Per Membership			1,071.56

Special Ed. Costs	470,682.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,987.51)	2,169,604.19	100.00 %	1,980,446.24	189,157.95
51c	SPEC ED HEADLEE OBLIGATION	134,680.01	100.00 %	122,424.13	12,255.88
22b	DISCRETIONARY PAYMENT	1,309,130.87	100.00 %	1,193,946.41	115,184.46
31A	AT RISK	160,381.29	100.00 %	145,786.59	14,594.70
104d	COMPUTER ADAPTIVE TESTS	1,938.84	100.00 %	1,762.41	176.43
64b	DUAL ENROLLMENT INCENTIVES	240.00	100.00 %	0.00	240.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,455.00	100.00 %	4,049.60	405.40
152a	HEADLEE OBLIGATION FOR DATA COLLECT	13,746.03	100.00 %	12,536.26	1,209.77
147a	MPSERS COST OFFSET	34,407.62	100.00 %	31,276.53	3,131.09
147c	MPSERS UAAL RATE STABILIZATION	304,911.54	100.00 %	277,164.59	27,746.95
163	NON-CERT TEACHER/COUNSELOR DEDUC	(10,471.36)	100.00 %	(10,471.36)	0.00
31d	SCHOOL LUNCH	10,443.57	100.00 %	9,493.21	950.36
61a.1	VOCATIONAL EDUCATION	9,836.26	100.00 %	8,941.16	895.10
		\$4,143,303.86		\$3,777,355.77	\$365,948.09

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	944.71	100.00 %	944.71	0.00
22b	2014 DISCRETIONARY PAYMENT	(10.10)	100.00 %	(10.10)	0.00
22a	2015 PROP A OBLIGATION	1,587.34	100.00 %	1,587.34	0.00
22b	2015 DISCRETIONARY PAYMENT	3.70	100.00 %	3.70	0.00
22a	2016 PROP A OBLIGATION	2,222.64	100.00 %	2,222.64	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	6,700.21	100.00 %	6,700.21	0.00
22b	2016 DISCRETIONARY PAYMENT	(4.00)	100.00 %	(4.00)	0.00
31d	2016 SCHOOL LUNCH	(563.99)	100.00 %	(563.99)	0.00
31f	2016 SCHOOL BREAKFAST	997.80	100.00 %	997.80	0.00
61a.1	2016 VOCATIONAL EDUCATION	854.02	100.00 %	0.00	854.02
		<u>\$12,732.33</u>		<u>\$11,878.31</u>	<u>\$854.02</u>
<b>SUBTOTALS</b>		\$4,156,036.19		\$3,789,234.08	\$366,802.11

**Amount Applied to Loan Payments**

MFA - 2016 SAN C-3	366,802.11
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,432.78)	3,478,735.06
	20(5) Adjust: 1.80 FTEs, \$273.60	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	25,236.96
51a	SPECIAL EDUCATION (Categorical Amount)	109,443.05
		<u>\$3,613,415.07</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$350,423.77	11/21/2016	\$412,271.69	12/20/2016	\$375,795.06
01/20/2017	\$375,820.84	02/21/2017	\$377,438.98	03/20/2017	\$373,028.62
04/20/2017	\$540,806.98	05/22/2017	\$399,838.42	06/20/2017	\$205,027.98
07/20/2017	\$378,781.74	08/21/2017	\$366,802.11		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 33230    ISD: 33

Williamston Community Schools

State Aid Membership	1,809.03
General ED K-12	1,786.76
Supplemental 2016	1,784.55
Fall 2016	1,787.00
Special ED K-12 Sec 52	22.27
Supplemental 2016	25.49
Fall 2016	21.91
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,243.79

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	63,809,061	18.000	1,148,563
Comm PP TV	4,026,677	6.000	24,160
Assumed Local Revenue			1,172,723
Local Revenue Per GE			656.34
Local Revenue Per Membership			648.26

Special Ed. Costs	2,140,305.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,595.53)	8,313,451.64	100.00 %	7,556,927.54	756,524.10
51c	SPEC ED HEADLEE OBLIGATION	612,422.59	100.00 %	556,692.13	55,730.46
22b	DISCRETIONARY PAYMENT	3,945,150.05	100.00 %	3,586,141.40	359,008.65
31A	AT RISK	174,652.51	100.00 %	158,759.13	15,893.38
104d	COMPUTER ADAPTIVE TESTS	7,070.35	100.00 %	6,426.95	643.40
64b	DUAL ENROLLMENT INCENTIVES	890.00	100.00 %	0.00	890.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,820.00	100.00 %	16,198.38	1,621.62
152a	HEADLEE OBLIGATION FOR DATA COLLECT	45,702.96	100.00 %	41,543.29	4,159.67
147a	MPSERS COST OFFSET	132,235.52	100.00 %	120,202.09	12,033.43
147c	MPSERS UAAL RATE STABILIZATION	1,171,837.56	100.00 %	1,065,200.34	106,637.22
26a	RENAISSANCE ZONE	4,945.36	100.00 %	4,496.41	448.95
31d	SCHOOL LUNCH	18,026.08	100.00 %	16,385.71	1,640.37
61a.1	VOCATIONAL EDUCATION	13,173.84	100.00 %	11,975.02	1,198.82
		<u>\$14,457,378.46</u>		<u>\$13,140,948.39</u>	<u>\$1,316,430.07</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	3,067.12	100.00 %	3,067.12	0.00
22b	2014 DISCRETIONARY PAYMENT	0.91	100.00 %	0.91	0.00
22a	2015 PROP A OBLIGATION	3,115.74	100.00 %	3,115.74	0.00
22b	2015 DISCRETIONARY PAYMENT	(4.92)	100.00 %	(4.92)	0.00
22a	2016 PROP A OBLIGATION	114,829.78	100.00 %	114,829.78	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(26,347.30)	100.00 %	(26,347.30)	0.00
22b	2016 DISCRETIONARY PAYMENT	50.91	100.00 %	50.91	0.00
31d	2016 SCHOOL LUNCH	(302.54)	100.00 %	(302.54)	0.00
31f	2016 SCHOOL BREAKFAST	2,916.54	100.00 %	2,916.54	0.00
61a.1	2016 VOCATIONAL EDUCATION	543.43	100.00 %	0.00	543.43
		<u>\$97,869.67</u>		<u>\$97,326.24</u>	<u>\$543.43</u>
<b>SUBTOTALS</b>		\$14,555,248.13		\$13,238,274.63	\$1,316,973.50

**Amount Applied to Loan Payments**

MFA - 2016 SAN C-3	1,316,973.50
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,854.66)	12,258,601.69
	20(5) Adjust: 23.26 FTEs, \$10,969.39	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	167,269.97
51a	SPECIAL EDUCATION (Categorical Amount)	445,152.62
		<u>\$12,871,024.28</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$1,190,036.18	11/21/2016	\$1,416,431.02	12/20/2016	\$1,275,070.10
01/20/2017	\$1,293,751.08	02/21/2017	\$1,314,979.70	03/20/2017	\$1,280,823.84
04/20/2017	\$1,486,058.73	05/22/2017	\$1,352,940.06	06/20/2017	\$1,314,092.34
07/20/2017	\$1,314,091.58	08/21/2017	\$1,316,973.50		



STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 33901    ISD: 33  
Cole Academy

State Aid Membership	209.36
General ED K-12	208.29
Supplemental 2016	201.53
Fall 2016	209.04
Special ED K-12 Sec 52	1.07
Supplemental 2016	1.47
Fall 2016	1.02
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	164,143.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$5,500.00)	1,151,480.00	100.00 %	1,046,695.32	104,784.68
51c SPEC ED HEADLEE OBLIGATION	46,967.55	100.00 %	42,693.50	4,274.05
22b DISCRETIONARY PAYMENT	412,986.19	100.00 %	375,404.45	37,581.74
31A AT RISK	71,356.08	100.00 %	64,862.68	6,493.40
104d COMPUTER ADAPTIVE TESTS	1,270.32	100.00 %	1,154.72	115.60
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	5,115.00	100.00 %	4,649.54	465.46
152a HEADLEE OBLIGATION FOR DATA COLLECT	5,289.23	100.00 %	4,807.83	481.40
31d SCHOOL LUNCH	1,791.42	100.00 %	1,628.40	163.02
	\$1,696,255.79		\$1,541,896.44	\$154,359.35

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	(12,820.99)	100.00 %	(12,820.99)	0.00
31d	2016 SCHOOL LUNCH	(91.52)	100.00 %	(91.52)	0.00
		<u>(\$12,912.51)</u>		<u>(\$12,912.51)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$1,683,343.28		\$1,528,983.93	\$154,359.35

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)				1,564,466.19
51a.2	SPECIAL ED FOUNDATION (SEC 52)				8,036.77
51a	SPECIAL EDUCATION (Categorical Amount)				<u>38,930.78</u>
					<u>\$1,611,433.74</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$151,623.44	11/21/2016	\$158,831.76	12/20/2016	\$138,914.89
01/20/2017	\$154,063.76	02/21/2017	\$154,063.88	03/20/2017	\$154,180.08
04/20/2017	\$153,906.80	05/22/2017	\$155,020.69	06/20/2017	\$154,189.35
07/20/2017	\$154,189.28	08/21/2017	\$154,359.35		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 33902    ISD: 33

El-Hajj Malik El-Shabazz Academy

State Aid Membership	240.37
General ED K-12	236.00
Supplemental 2016	185.76
Fall 2016	241.58
Special ED K-12 Sec 52	4.37
Supplemental 2016	3.24
Fall 2016	4.49
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	214,830.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	61,471.03	100.00 %	55,877.17	5,593.86
22b DISCRETIONARY PAYMENT	450,561.00	100.00 %	409,559.95	41,001.05
11(3) PSA PROTECTED	1,322,035.00	100.00 %	1,201,729.82	120,305.18
31A AT RISK	139,314.26	100.00 %	126,636.66	12,677.60
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	6,270.00	100.00 %	5,699.43	570.57
152a HEADLEE OBLIGATION FOR DATA COLLECT	6,072.66	100.00 %	5,519.96	552.70
147a MPSERS COST OFFSET	10,751.28	100.00 %	9,772.91	978.37
147c MPSERS UAAL RATE STABILIZATION	95,275.14	100.00 %	86,605.10	8,670.04
31d SCHOOL LUNCH	4,625.30	100.00 %	4,204.40	420.90
19.7 FAIL TO SUBMIT REP (DEDUCT)	0.00	0.00 %	0.00	0.00
	\$2,096,375.67		\$1,905,605.40	\$190,770.27

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	(6,061.54)	100.00 %	(6,061.54)	0.00
31d	2016 SCHOOL LUNCH	(556.30)	100.00 %	(556.30)	0.00
31f	2016 SCHOOL BREAKFAST	296.13	100.00 %	296.13	0.00
		<u>(\$6,321.71)</u>		<u>(\$6,321.71)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$2,090,053.96		\$1,899,283.69	\$190,770.27

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)				1,772,596.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				32,823.07
51a	SPECIAL EDUCATION (Categorical Amount)				28,647.96
					<u>\$1,834,067.03</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$158,894.42	11/21/2016	\$178,149.73	12/20/2016	\$233,683.77
01/20/2017	\$185,536.41	02/21/2017	\$187,763.45	03/20/2017	\$192,597.28
04/20/2017	\$191,254.98	05/22/2017	\$190,283.32	06/20/2017	\$190,560.21
07/20/2017	\$86,057.43	08/21/2017	\$190,770.27		

**SUPPLEMENTAL PAYMENTS**

07/20/2017	W7702195	19.7	FAIL TO SUBMIT REP (DEDUCT)	\$104,502.69
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STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 33904    ISD: 33

Mid-Michigan Leadership Academy

State Aid Membership	331.96
General ED K-12	321.79
Supplemental 2016	307.23
Fall 2016	323.41
Special ED K-12 Sec 52	10.17
Supplemental 2016	8.77
Fall 2016	10.32
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	165,758.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	47,429.66	100.00 %	43,113.56	4,316.10
22b	DISCRETIONARY PAYMENT	627,339.15	100.00 %	570,251.29	57,087.86
11(3)	PSA PROTECTED	1,825,780.00	100.00 %	1,659,634.02	166,145.98
31A	AT RISK	180,768.74	100.00 %	164,318.78	16,449.96
104d	COMPUTER ADAPTIVE TESTS	799.88	100.00 %	727.09	72.79
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,250.00	100.00 %	7,499.25	750.75
152a	HEADLEE OBLIGATION FOR DATA COLLECT	8,386.57	100.00 %	7,623.26	763.31
20f	HOLD HARMLESS GUARANTEE	41,086.69	100.00 %	37,347.80	3,738.89
31d	SCHOOL LUNCH	4,283.70	100.00 %	3,893.88	389.82
		\$2,744,124.39		\$2,494,408.93	\$249,715.46

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	(5,138.47)	100.00 %	(5,138.47)	0.00
22b	2016 DISCRETIONARY PAYMENT	5,138.47	100.00 %	5,138.47	0.00
31d	2016 SCHOOL LUNCH	(468.50)	100.00 %	(468.50)	0.00
		<u>(468.50)</u>		<u>(468.50)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$2,743,655.89		\$2,493,940.43	\$249,715.46

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)				2,416,964.69
51a.2	SPECIAL ED FOUNDATION (SEC 52)				76,386.87
51a.3	SPECIAL ED HOLD HARMLESS				7,197.25
					<u>\$2,500,548.81</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$234,192.99	11/21/2016	\$235,666.53	12/20/2016	\$295,932.22
01/20/2017	\$242,229.32	02/21/2017	\$239,437.37	03/20/2017	\$249,014.67
04/20/2017	\$248,966.20	05/22/2017	\$249,620.42	06/20/2017	\$249,440.43
07/20/2017	\$249,440.28	08/21/2017	\$249,715.46		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 33906    ISD: 33  
White Pine Academy

State Aid Membership	71.55
General ED K-12	70.61
Supplemental 2016	71.44
Fall 2016	70.52
Special ED K-12 Sec 52	0.94
Supplemental 2016	0.56
Fall 2016	0.98
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,857.06

Local Revenue Per GE	0.00	Special Ed. Costs	9,419.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	2,695.13	100.00 %	2,449.87	245.26
22b	DISCRETIONARY PAYMENT	187,194.28	100.00 %	170,159.60	17,034.68
11(3)	PSA PROTECTED	347,522.64	100.00 %	315,898.08	31,624.56
31A	AT RISK	21,067.03	100.00 %	19,149.93	1,917.10
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	990.00	100.00 %	899.91	90.09
152a	HEADLEE OBLIGATION FOR DATA COLLECT	1,807.62	100.00 %	1,643.10	164.52
31d	SCHOOL LUNCH	370.00	100.00 %	336.33	33.67
		\$561,646.70		\$510,536.82	\$51,109.88

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	(6,561.43)	100.00 %	(6,561.43)	0.00
22b	2016 DISCRETIONARY PAYMENT	2,035.11	100.00 %	2,035.11	0.00
31d	2016 SCHOOL LUNCH	50.00	100.00 %	50.00	0.00
		<u>(\$4,476.32)</u>		<u>(\$4,476.32)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$557,170.38		\$506,060.50	\$51,109.88

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	530,351.71
51a.2	SPECIAL ED FOUNDATION (SEC 52)	7,060.34
		<u>\$537,412.05</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$52,636.34	11/21/2016	\$49,689.32	12/20/2016	\$46,039.16
01/20/2017	\$50,963.73	02/21/2017	\$50,963.79	03/20/2017	\$50,937.42
04/20/2017	\$51,537.21	05/22/2017	\$51,186.39	06/20/2017	\$51,053.60
07/20/2017	\$51,053.54	08/21/2017	\$51,109.88		



STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 33909    ISD: 33

Windemere Park Charter Academy

State Aid Membership	716.37
General ED K-12	710.97
Supplemental 2016	689.99
Fall 2016	713.30
Special ED K-12 Sec 52	5.40
Supplemental 2016	5.01
Fall 2016	5.44
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	311,595.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	89,159.17	100.00 %	81,045.69	8,113.48
22b    DISCRETIONARY PAYMENT	1,400,060.67	100.00 %	1,272,655.15	127,405.52
11(3)    PSA PROTECTED	3,940,035.00	100.00 %	3,581,491.82	358,543.18
31A    AT RISK	238,533.19	100.00 %	216,826.67	21,706.52
152a    HEADLEE OBLIGATION FOR DATA COLLECT	18,098.22	100.00 %	16,451.01	1,647.21
31d    SCHOOL LUNCH	5,712.46	100.00 %	5,192.63	519.83
99s(5)    SCIENCE OLYMPIAD AND STEM PROGRAM	1,600.00	100.00 %	1,454.40	145.60
	\$5,693,198.71		\$5,175,117.37	\$518,081.34

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	10,861.23	100.00 %	10,861.23	0.00
31d	2016 SCHOOL LUNCH	311.20	100.00 %	311.20	0.00
31f	2016 SCHOOL BREAKFAST	610.05	100.00 %	610.05	0.00
		<u>\$11,782.48</u>		<u>\$11,782.48</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$5,704,981.19		\$5,186,899.85	\$518,081.34

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)				5,340,095.67
51a.2	SPECIAL ED FOUNDATION (SEC 52)				40,559.40
51a	SPECIAL EDUCATION (Categorical Amount)				48,599.77
					<u>\$5,429,254.84</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$507,014.23	11/21/2016	\$506,979.42	12/20/2016	\$558,634.57
01/20/2017	\$515,251.77	02/21/2017	\$508,431.18	03/20/2017	\$515,353.34
04/20/2017	\$521,006.55	05/22/2017	\$519,207.58	06/20/2017	\$517,510.73
07/20/2017	\$517,510.48	08/21/2017	\$518,081.34		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 33910    ISD: 33  
Lansing Charter Academy

State Aid Membership	734.21
General ED K-12	728.65
Supplemental 2016	743.65
Fall 2016	726.98
Special ED K-12 Sec 52	5.56
Supplemental 2016	5.96
Fall 2016	5.51
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	288,593.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	82,577.42	100.00 %	75,062.87	7,514.55
22b	DISCRETIONARY PAYMENT	1,434,735.15	100.00 %	1,304,174.25	130,560.90
11(3)	PSA PROTECTED	4,038,155.00	100.00 %	3,670,682.90	367,472.10
31A	AT RISK	384,643.26	100.00 %	349,640.72	35,002.54
104d	COMPUTER ADAPTIVE TESTS	4,767.67	100.00 %	4,333.81	433.86
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,685.00	100.00 %	13,348.67	1,336.33
152a	HEADLEE OBLIGATION FOR DATA COLLECT	18,548.93	100.00 %	16,860.70	1,688.23
31d	SCHOOL LUNCH	8,710.15	100.00 %	7,917.53	792.62
		\$5,986,822.58		\$5,442,021.45	\$544,801.13

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	13,437.32	100.00 %	13,437.32	0.00
31d	2016 SCHOOL LUNCH	402.22	100.00 %	402.22	0.00
31f	2016 SCHOOL BREAKFAST	1,028.25	100.00 %	1,028.25	0.00
		<u>\$14,867.79</u>		<u>\$14,867.79</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$6,001,690.37		\$5,456,889.24	\$544,801.13

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)				5,472,890.15
51a.2	SPECIAL ED FOUNDATION (SEC 52)				41,761.16
51a	SPECIAL EDUCATION (Categorical Amount)				40,816.26
					<u>\$5,555,467.57</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$561,312.41	11/21/2016	\$561,256.30	12/20/2016	\$541,530.83
01/20/2017	\$540,711.78	02/21/2017	\$534,451.41	03/20/2017	\$547,437.70
04/20/2017	\$532,606.31	05/22/2017	\$549,180.54	06/20/2017	\$544,201.13
07/20/2017	\$544,200.83	08/21/2017	\$544,801.13		

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

District: 33911    ISD: 33

Michigan Connections Academy

State Aid Membership	1,668.18
General ED K-12	1,577.91
Supplemental 2016	1,540.52
Fall 2016	1,582.06
Special ED K-12 Sec 52	90.27
Supplemental 2016	95.29
Fall 2016	89.71
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	1,039,914.00
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	297,558.91	100.00 %	270,481.05	27,077.86
22b DISCRETIONARY PAYMENT	3,057,151.07	100.00 %	2,778,950.32	278,200.75
11(3) PSA PROTECTED	9,174,990.00	100.00 %	8,340,065.91	834,924.09
31A AT RISK	460,756.41	100.00 %	418,827.58	41,928.83
64b DUAL ENROLLMENT INCENTIVES	1,720.00	100.00 %	0.00	1,720.00
152a HEADLEE OBLIGATION FOR DATA COLLECT	42,144.55	100.00 %	38,308.75	3,835.80
	\$13,034,320.94		\$11,846,633.61	\$1,187,687.33

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	(703.04)	100.00 %	(703.04)	0.00
22b	2016 DISCRETIONARY PAYMENT	703.04	100.00 %	703.04	0.00
		\$0.00		\$0.00	\$0.00
<b>SUBTOTALS</b>		\$13,034,320.94		\$11,846,633.61	\$1,187,687.33

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	11,851,682.01
51a.2	SPECIAL ED FOUNDATION (SEC 52)	678,017.97
		<u>\$12,529,699.98</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$1,180,147.08	11/21/2016	\$1,180,079.76	12/20/2016	\$1,236,830.61
01/20/2017	\$1,180,769.98	02/21/2017	\$1,151,882.56	03/20/2017	\$1,181,051.11
04/20/2017	\$1,183,124.01	05/22/2017	\$1,183,427.09	06/20/2017	\$1,184,661.05
07/20/2017	\$1,184,660.36	08/21/2017	\$1,187,687.33		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 33913    ISD: 33

NexTech High School of Lansing

State Aid Membership	252.71
General ED K-12	250.07
Supplemental 2016	260.54
Fall 2016	248.91
Special ED K-12 Sec 52	2.64
Supplemental 2016	1.46
Fall 2016	2.77
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	236,218.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	67,590.95	100.00 %	61,440.17	6,150.78
22b	DISCRETIONARY PAYMENT	488,370.77	100.00 %	443,929.03	44,441.74
11(3)	PSA PROTECTED	1,389,905.00	100.00 %	1,263,423.65	126,481.35
31A	AT RISK	68,637.75	100.00 %	62,391.71	6,246.04
64b	DUAL ENROLLMENT INCENTIVES	40.00	100.00 %	0.00	40.00
152a	HEADLEE OBLIGATION FOR DATA COLLECT	6,384.41	100.00 %	5,803.33	581.08
		\$2,020,928.88		\$1,836,987.89	\$183,940.99

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	633.23	100.00 %	633.23	0.00
		<u>\$633.23</u>		<u>\$633.23</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$2,021,562.11		\$1,837,621.12	\$183,940.99

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	1,878,275.77
51a.2	SPECIAL ED FOUNDATION (SEC 52)	19,829.04
51a	SPECIAL EDUCATION (Categorical Amount)	<u>47,761.91</u>
		<u>\$1,945,866.72</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$193,480.17	11/21/2016	\$193,470.14	12/20/2016	\$163,713.72
01/20/2017	\$181,918.77	02/21/2017	\$189,975.88	03/20/2017	\$180,970.09
04/20/2017	\$183,646.13	05/22/2017	\$183,049.45	06/20/2017	\$183,698.44
07/20/2017	\$183,698.33	08/21/2017	\$183,940.99		



STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

District: 33914 ISD: 33  
 Great Lakes Cyber Academy

State Aid Membership	894.43
General ED K-12	878.62
Supplemental 2016	737.47
Fall 2016	894.30
Special ED K-12 Sec 52	15.81
Supplemental 2016	18.26
Fall 2016	15.54
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	339,095.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	97,027.97	100.00 %	88,198.42	8,829.55
22b DISCRETIONARY PAYMENT	1,701,670.76	100.00 %	1,546,818.72	154,852.04
11(3) PSA PROTECTED	4,919,365.00	100.00 %	4,471,702.79	447,662.21
31A AT RISK	277,948.93	100.00 %	252,655.58	25,293.35
64b DUAL ENROLLMENT INCENTIVES	960.00	100.00 %	0.00	960.00
152a HEADLEE OBLIGATION FOR DATA COLLECT	22,596.69	100.00 %	20,540.05	2,056.64
	\$7,019,569.35		\$6,379,915.56	\$639,653.79

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	11,466.41	100.00 %	11,466.41	0.00
22b	2016 DISCRETIONARY PAYMENT	<u>(11,466.41)</u>	100.00 %	<u>(11,466.41)</u>	<u>0.00</u>
		\$0.00		\$0.00	\$0.00
<b>SUBTOTALS</b>		\$7,019,569.35		\$6,379,915.56	\$639,653.79

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	6,599,314.82
51a.2	SPECIAL ED FOUNDATION (SEC 52)	<u>118,748.91</u>
		\$6,718,063.73

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$663,515.85	11/21/2016	\$616,217.90	12/20/2016	\$605,586.47
01/20/2017	\$619,534.70	02/21/2017	\$651,081.67	03/20/2017	\$672,151.61
04/20/2017	\$637,327.61	05/22/2017	\$638,519.48	06/20/2017	\$637,990.32
07/20/2017	\$637,989.95	08/21/2017	\$639,653.79		

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

District: 33915    ISD: 33

Blended Learning Academies Credit Recovery High School

State Aid Membership	86.21
General ED K-12 (23a: 8.58)	86.21
Supplemental 2016	62.86
Fall 2016	79.27
Special ED K-12 Sec 52	0.00
Supplemental 2016	0.00
Fall 2016	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	26,210.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	7,499.68	100.00 %	6,817.21	682.47
22b    DISCRETIONARY PAYMENT	173,368.31	100.00 %	151,157.24	22,211.07
11(3)    PSA PROTECTED	474,155.00	100.00 %	413,408.66	60,746.34
31A    AT RISK	35,338.25	100.00 %	32,122.47	3,215.78
99h    FIRST ROBOTICS	3,500.00	100.00 %	3,181.50	318.50
152a    HEADLEE OBLIGATION FOR DATA COLLECT	2,177.99	100.00 %	1,898.93	279.06
25g    PUPIL EXCEEDING 1.0 FTE	16,073.54	100.00 %	0.00	16,073.54
	\$712,112.77		\$608,586.01	\$103,526.76

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	4,765.35	100.00 %	4,765.35	0.00
22b	2016 DISCRETIONARY PAYMENT	3,649.63	100.00 %	5,673.00	(2,023.37)
11(3)	2016 PSA PROTECTED	<u>10,615.00</u>	100.00 %	<u>16,500.00</u>	<u>(5,885.00)</u>
		\$19,029.98		\$26,938.35	(\$7,908.37)
<b>SUBTOTALS</b>		\$731,142.75		\$635,524.36	\$95,618.39

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	647,523.31
51a	SPECIAL EDUCATION (Categorical Amount)	<u>7,499.68</u>
		\$655,022.99

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$73,898.16	11/21/2016	\$51,720.01	12/20/2016	\$83,158.50
01/20/2017	\$60,612.81	02/21/2017	\$60,612.85	03/20/2017	\$62,089.39
04/20/2017	\$60,771.66	05/22/2017	\$60,944.03	06/20/2017	\$60,858.48
07/20/2017	\$60,858.47	08/21/2017	\$95,618.39		

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

District: 34000	ISD: 34	LEA Membership	9,779.59
Ionia ISD		ISD Membership	152.83
		Supplemental 2016	141.95
Homestead Tax Value	1,275,442,656.00	Fall	154.04
Non-Homestead Tax Value	414,724,189.00		
Com Pers Prop Tax Value	26,613,629.00		
Ind Pers Prop Tax Value	21,846,631.00		
		Mills	
		Special Ed.	4.3378
		Voc. Ed.	0.9996
		Operating	0.1318
		Special Ed. Costs	14,109,446.00
		Special Ed. Transp. Costs	6,715.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 147.77 Total FTEs	1,109,900.47	100.00 %	1,008,899.53	101,000.94
51a	SPECIAL EDUCATION	2,932,076.66	100.00 %	2,665,257.68	266,818.98
51a11	SPECIAL ED FOUNDATION (NON-SEC 52) 5.07 Total FTEs	38,080.77	100.00 %	34,615.42	3,465.35
53a(5)	COURT AND STATE AGENCY PLACED PUP	182,769.34	100.00 %	166,137.33	16,632.01
32p	EARLY CHILDHOOD BLOCK GRANTS	176,788.00	100.00 %	160,700.29	16,087.71
35a(5)	EARLY LITERACY TARGETED INSTRUCTION	1,155.00	100.00 %	1,049.90	105.10
35a(4)	EARLY LITERACY TEACHER COACHES	37,500.00	100.00 %	34,087.50	3,412.50
102d	FINANCIAL ANALYTIC TOOLS	624.85	100.00 %	624.92	(0.07)
32d	GREAT START READINESS	1,102,369.00	100.00 %	1,002,053.42	100,315.58
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,861.07	100.00 %	3,509.65	351.42
81	INTERMEDIATE DISTRICTS	462,498.10	100.00 %	420,410.77	42,087.33
147c	MPSERS UAAL RATE STABILIZATION	1,599,202.60	100.00 %	1,453,675.16	145,527.44
26a	RENAISSANCE ZONE	75,316.43	100.00 %	69,558.79	5,757.64
61c	SKILLED TRADES INITIATIVE	56,603.00	100.00 %	51,452.13	5,150.87
56	SPEC. ED. MILLAGE EQUALIZATION	486,808.16	100.00 %	442,508.62	44,299.54
61a.2	VOC. ED. ADMINISTRATION	14,850.00	100.00 %	13,498.65	1,351.35
62	VOC. ED. MILLAGE EQUALIZATION	342,525.13	100.00 %	311,355.34	31,169.79
61a.1	VOCATIONAL EDUCATION	271,165.99	100.00 %	246,489.88	24,676.11
		<u>\$8,894,094.57</u>		<u>\$8,085,884.98</u>	<u>\$808,209.59</u>

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
51a	2016 SPECIAL EDUCATION	(163,736.04)	100.00 %	(163,736.04)	0.00
53a(5)	2016 COURT AND STATE AGENCY PLACED PUPI	20,169.79	100.00 %	20,169.79	0.00
51(7)	2016 ITINERANT COSTS	144,607.67	100.00 %	144,607.67	0.00
61a.1	2016 VOCATIONAL EDUCATION	(33,618.00)	100.00 %	0.00	(33,618.00)
		(\$32,576.58)		\$1,041.42	(\$33,618.00)
<b>SUBTOTALS</b>		\$8,861,517.99		\$8,086,926.40	\$774,591.59

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$657,600.61	11/21/2016	\$962,457.36	12/20/2016	\$833,365.23
01/20/2017	\$618,853.83	02/21/2017	\$808,866.83	03/20/2017	\$829,048.95
04/20/2017	\$806,548.53	05/22/2017	\$808,525.87	06/20/2017	\$953,133.49
07/20/2017	\$808,525.70	08/21/2017	\$774,591.59		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 34010 ISD: 34  
Ionia Public Schools

State Aid Membership	2,975.00
General ED K-12	2,826.73
Supplemental 2016	2,831.74
Fall 2016	2,826.17
Special ED K-12 Sec 52	147.79
Supplemental 2016	161.92
Fall 2016	146.22
Special ED K-12 Sec 53	0.48
Supplemental 2016	0.61
Fall 2016	0.47

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,478.20

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	115,925,773	18.000	2,086,664
Comm PP TV	12,088,100	6.000	72,529
Assumed Local Revenue			2,159,193
Local Revenue Per GE			763.85
Local Revenue Per Membership			725.78

Special Ed. Costs	3,445,628.00
Special Ed. Transp. Costs	224,733.00

**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: \$3,752.42)	11,163,449.50	100.00 %	10,147,575.60	1,015,873.90
51c SPEC ED HEADLEE OBLIGATION	1,144,174.21	100.00 %	1,040,054.36	104,119.85
22b DISCRETIONARY PAYMENT	8,111,464.50	100.00 %	7,373,321.23	738,143.27
31A AT RISK	988,111.84	100.00 %	898,193.66	89,918.18
104d COMPUTER ADAPTIVE TESTS	18,645.65	100.00 %	16,948.90	1,696.75
53a(5) COURT AND STATE AGENCY PLACED PUPI	11,288.64	100.00 %	10,261.37	1,027.27
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	37,620.00	100.00 %	34,196.58	3,423.42
102d FINANCIAL ANALYTIC TOOLS	3,967.20	100.00 %	3,968.88	(1.68)
152a HEADLEE OBLIGATION FOR DATA COLLECT	75,159.78	100.00 %	68,319.09	6,840.69
147a MPSERS COST OFFSET	198,762.82	100.00 %	180,675.40	18,087.42
147c MPSERS UAAL RATE STABILIZATION	1,761,385.50	100.00 %	1,601,099.42	160,286.08
31d SCHOOL LUNCH	50,131.93	100.00 %	45,569.92	4,562.01
99s(5) SCIENCE OLYMPIAD AND STEM PROGRAM	1,600.00	100.00 %	1,454.40	145.60
	<u>\$23,565,761.57</u>		<u>\$21,421,638.81</u>	<u>\$2,144,122.76</u>

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	1,339.32	100.00 %	1,339.32	0.00
22b	2014 DISCRETIONARY PAYMENT	6.74	100.00 %	6.74	0.00
22a	2015 PROP A OBLIGATION	4,238.76	100.00 %	4,238.76	0.00
22b	2015 DISCRETIONARY PAYMENT	11.07	100.00 %	11.07	0.00
22a	2016 PROP A OBLIGATION	(152,186.58)	100.00 %	(152,186.58)	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	6,430.85	100.00 %	6,430.85	0.00
22b	2016 DISCRETIONARY PAYMENT	(6,443.25)	100.00 %	(6,443.25)	0.00
31d	2016 SCHOOL LUNCH	(1,482.54)	100.00 %	(1,482.54)	0.00
31f	2016 SCHOOL BREAKFAST	4,019.08	100.00 %	4,019.08	0.00
53a(5)	2016 COURT AND STATE AGENCY PLACED PU	(5,141.53)	100.00 %	(5,141.53)	0.00
		<u>(\$149,208.08)</u>		<u>(\$149,208.08)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$23,416,553.49		\$21,272,430.73	\$2,144,122.76

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,747.15)	19,072,371.32
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,110,050.69
51a.3	SPECIAL ED HOLD HARMLESS	198,937.40
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	3,605.28
51a	SPECIAL EDUCATION (Categorical Amount)	34,123.52
		<u>\$20,419,088.21</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$1,855,455.21	11/21/2016	\$2,358,268.95	12/20/2016	\$2,036,434.13
01/20/2017	\$2,180,560.52	02/21/2017	\$2,120,318.83	03/20/2017	\$2,132,084.41
04/20/2017	\$2,129,793.33	05/22/2017	\$2,153,852.05	06/20/2017	\$2,163,901.67
07/20/2017	\$2,141,761.63	08/21/2017	\$2,144,122.76		



STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 34080 ISD: 34  
Belding Area School District

State Aid Membership	1,863.60
General ED K-12	1,804.35
Supplemental 2016	1,790.13
Fall 2016	1,805.93
Special ED K-12 Sec 52	59.25
Supplemental 2016	63.07
Fall 2016	58.83
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,302.59

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	83,602,315	18.000	1,504,842
Comm PP TV	4,094,800	6.000	24,569
Assumed Local Revenue			<u>1,529,411</u>
Local Revenue Per GE			847.62
Local Revenue Per Membership			820.68

Special Ed. Costs	1,732,065.00
Special Ed. Transp. Costs	79,812.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,481.91)	6,488,887.48	100.00 %	5,898,398.72	590,488.76
51c	SPEC ED HEADLEE OBLIGATION	551,810.43	100.00 %	501,595.68	50,214.75
22b	DISCRETIONARY PAYMENT	5,534,182.22	100.00 %	5,030,571.64	503,610.58
31A	AT RISK	599,391.09	100.00 %	544,846.50	54,544.59
104d	COMPUTER ADAPTIVE TESTS	7,831.72	100.00 %	7,119.03	712.69
64b	DUAL ENROLLMENT INCENTIVES	60.00	100.00 %	0.00	60.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	21,945.00	100.00 %	19,948.01	1,996.99
102d	FINANCIAL ANALYTIC TOOLS	1,790.44	100.00 %	1,791.26	(0.82)
152a	HEADLEE OBLIGATION FOR DATA COLLECT	47,081.60	100.00 %	42,796.46	4,285.14
147a	MPSERS COST OFFSET	120,975.34	100.00 %	109,966.58	11,008.76
147c	MPSERS UAAL RATE STABILIZATION	1,072,052.68	100.00 %	974,495.89	97,556.79
26a	RENAISSANCE ZONE	5,324.38	100.00 %	4,825.40	498.98
31d	SCHOOL LUNCH	22,002.19	100.00 %	19,999.99	2,002.20
		<u>\$14,473,334.57</u>		<u>\$13,156,355.16</u>	<u>\$1,316,979.41</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	67.29	100.00 %	67.29	0.00
22b	2010 DISCRETIONARY PAYMENT	(24.16)	100.00 %	(24.16)	0.00
22a	2014 PROP A OBLIGATION	2,185.22	100.00 %	2,185.22	0.00
22b	2014 DISCRETIONARY PAYMENT	(12.60)	100.00 %	(12.60)	0.00
22a	2015 PROP A OBLIGATION	3,264.76	100.00 %	3,264.76	0.00
22b	2015 DISCRETIONARY PAYMENT	(3.60)	100.00 %	(3.60)	0.00
22a	2016 PROP A OBLIGATION	11,278.13	100.00 %	11,278.13	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(35,125.13)	100.00 %	(35,125.13)	0.00
22b	2016 DISCRETIONARY PAYMENT	(2.95)	100.00 %	(2.95)	0.00
31d	2016 SCHOOL LUNCH	(3,887.46)	100.00 %	(3,887.46)	0.00
31f	2016 SCHOOL BREAKFAST	12,913.30	100.00 %	12,913.30	0.00
		(\$9,347.20)		(\$9,347.20)	\$0.00
<b>SUBTOTALS</b>		\$14,463,987.37		\$13,147,007.96	\$1,316,979.41

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,663.38)	12,023,069.70
51a.2	SPECIAL ED FOUNDATION (SEC 52)	445,026.75
51a	SPECIAL EDUCATION (Categorical Amount)	106,783.68
		\$12,574,880.13

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$1,249,899.97	11/21/2016	\$1,452,774.07	12/20/2016	\$1,233,526.01
01/20/2017	\$1,332,653.50	02/21/2017	\$1,285,783.31	03/20/2017	\$1,304,985.30
04/20/2017	\$1,310,694.67	05/22/2017	\$1,335,602.19	06/20/2017	\$1,325,635.89
07/20/2017	\$1,315,453.05	08/21/2017	\$1,316,979.41		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 34090   ISD: 34  
Lakewood Public Schools

State Aid Membership	1,867.06
General ED K-12	1,816.38
Supplemental 2016	1,848.10
Fall 2016	1,812.85
Special ED K-12 Sec 52	49.65
Supplemental 2016	48.77
Fall 2016	49.75
Special ED K-12 Sec 53	1.03
Supplemental 2016	1.95
Fall 2016	0.93

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,568.47

	Amount	Mills	Revenue
Non-Pre TV	94,108,506	18.000	1,693,953
Comm PP TV	2,962,454	6.000	17,775
Assumed Local Revenue			1,711,728
Local Revenue Per GE			942.38
Local Revenue Per Membership			916.80

Special Ed. Costs	1,635,602.00
Special Ed. Transp. Costs	206,425.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,651.67)	6,817,886.99	100.00 %	6,197,459.27	620,427.72
51c SPEC ED HEADLEE OBLIGATION	613,365.15	100.00 %	557,548.92	55,816.23
22b DISCRETIONARY PAYMENT	5,121,458.74	100.00 %	4,655,405.99	466,052.75
31A AT RISK	399,594.06	100.00 %	363,231.00	36,363.06
104d COMPUTER ADAPTIVE TESTS	7,862.67	100.00 %	7,147.17	715.50
53a(5) COURT AND STATE AGENCY PLACED PUPI	12,216.82	100.00 %	11,105.09	1,111.73
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	20,130.00	100.00 %	18,298.17	1,831.83
102d FINANCIAL ANALYTIC TOOLS	3,089.13	100.00 %	3,089.75	(0.62)
99h FIRST ROBOTICS	6,800.00	100.00 %	6,181.20	618.80
152a HEADLEE OBLIGATION FOR DATA COLLECT	47,169.01	100.00 %	42,875.91	4,293.10
147a MPSERS COST OFFSET	111,684.78	100.00 %	101,521.47	10,163.31
147c MPSERS UAAL RATE STABILIZATION	989,722.09	100.00 %	899,657.38	90,064.71
26a RENAISSANCE ZONE	215,692.65	100.00 %	196,064.62	19,628.03
31d SCHOOL LUNCH	24,536.72	100.00 %	22,303.88	2,232.84
	\$14,391,208.81		\$13,081,889.82	\$1,309,318.99

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	20.32	100.00 %	20.32	0.00
22b	2014 DISCRETIONARY PAYMENT	(0.81)	100.00 %	(0.81)	0.00
22a	2015 PROP A OBLIGATION	581.75	100.00 %	581.75	0.00
22b	2015 DISCRETIONARY PAYMENT	(1.39)	100.00 %	(1.39)	0.00
22a	2016 PROP A OBLIGATION	2,873.89	100.00 %	2,873.89	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(475.34)	100.00 %	(475.34)	0.00
22b	2016 DISCRETIONARY PAYMENT	11.71	100.00 %	11.71	0.00
31d	2016 SCHOOL LUNCH	(2,946.50)	100.00 %	(2,946.50)	0.00
31f	2016 SCHOOL BREAKFAST	2,397.20	100.00 %	2,397.20	0.00
53a(5)	2016 COURT AND STATE AGENCY PLACED PU	17,347.80	100.00 %	17,347.80	0.00
		<u>\$19,808.63</u>		<u>\$19,808.63</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$14,411,017.44		\$13,101,698.45	\$1,309,318.99

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,568.62) 20(5) Adjust: 3.70 FTEs, \$499.40				11,931,609.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)				372,921.15
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				7,736.33
51a	SPECIAL EDUCATION (Categorical Amount)				240,444.00
					<u>\$12,552,710.88</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$1,218,958.23	11/21/2016	\$1,438,571.70	12/20/2016	\$1,245,519.45
01/20/2017	\$1,329,657.39	02/21/2017	\$1,303,408.68	03/20/2017	\$1,323,149.54
04/20/2017	\$1,302,148.61	05/22/2017	\$1,310,289.61	06/20/2017	\$1,322,118.59
07/20/2017	\$1,307,876.65	08/21/2017	\$1,309,318.99		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 34110   ISD: 34  
Portland Public Schools

State Aid Membership	2,044.35
General ED K-12	2,010.01
Supplemental 2016	2,054.96
Fall 2016	2,005.02
Special ED K-12 Sec 52	34.34
Supplemental 2016	36.73
Fall 2016	34.07
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,683.43

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	71,681,744	18.000	1,290,271
Comm PP TV	4,014,775	6.000	24,089
Assumed Local Revenue			<u>1,314,360</u>
Local Revenue Per GE			653.91
Local Revenue Per Membership			642.92

Special Ed. Costs	1,894,463.00
Special Ed. Transp. Costs	216,510.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,040.51)	8,260,216.62	100.00 %	7,508,536.91	751,679.71
51c	SPEC ED HEADLEE OBLIGATION	694,536.61	100.00 %	631,333.78	63,202.83
22b	DISCRETIONARY PAYMENT	5,523,018.75	100.00 %	5,020,424.04	502,594.71
31A	AT RISK	293,579.31	100.00 %	266,863.59	26,715.72
104d	COMPUTER ADAPTIVE TESTS	5,776.64	100.00 %	5,250.97	525.67
64b	DUAL ENROLLMENT INCENTIVES	3,330.00	100.00 %	0.00	3,330.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	25,080.00	100.00 %	22,797.72	2,282.28
102d	FINANCIAL ANALYTIC TOOLS	2,804.03	100.00 %	2,804.68	(0.65)
152a	HEADLEE OBLIGATION FOR DATA COLLECT	51,648.03	100.00 %	46,947.27	4,700.76
147a	MPSERS COST OFFSET	123,870.47	100.00 %	112,598.26	11,272.21
147c	MPSERS UAAL RATE STABILIZATION	1,097,708.57	100.00 %	997,817.09	99,891.48
31d	SCHOOL LUNCH	33,208.89	100.00 %	30,186.88	3,022.01
99s(5)	SCIENCE OLYMPIAD AND STEM PROGRAM	1,600.00	100.00 %	1,454.40	145.60
		\$16,116,377.92		\$14,647,015.59	\$1,469,362.33

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	20.94	100.00 %	20.94	0.00
22b	2011 DISCRETIONARY PAYMENT	(0.46)	100.00 %	(0.46)	0.00
22a	2014 PROP A OBLIGATION	581.96	100.00 %	581.96	0.00
22b	2014 DISCRETIONARY PAYMENT	8.41	100.00 %	8.41	0.00
22a	2015 PROP A OBLIGATION	4,056.53	100.00 %	4,056.53	0.00
22b	2015 DISCRETIONARY PAYMENT	(1.51)	100.00 %	(1.51)	0.00
22a	2016 PROP A OBLIGATION	6,590.78	100.00 %	6,590.78	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(16,674.31)	100.00 %	(16,674.31)	0.00
22b	2016 DISCRETIONARY PAYMENT	7.26	100.00 %	7.26	0.00
31d	2016 SCHOOL LUNCH	1,073.77	100.00 %	1,073.77	0.00
		<u>(\$4,336.63)</u>		<u>(\$4,336.63)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$16,112,041.29		\$14,642,678.96	\$1,469,362.33

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,857.09)				13,783,235.37
	20(5) Adjust: 2.55 FTEs, \$415.90				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				257,927.74
51a	SPECIAL EDUCATION (Categorical Amount)				436,608.87
					<u>\$14,477,771.98</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$1,389,406.81	11/21/2016	\$1,547,002.78	12/20/2016	\$1,442,935.31
01/20/2017	\$1,460,029.11	02/21/2017	\$1,463,405.50	03/20/2017	\$1,466,775.51
04/20/2017	\$1,460,245.65	05/22/2017	\$1,468,636.50	06/20/2017	\$1,479,824.36
07/20/2017	\$1,464,417.43	08/21/2017	\$1,469,362.33		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 34120   ISD: 34  
Saranac Community Schools

State Aid Membership	969.72
General ED K-12	924.99
Supplemental 2016	945.82
Fall 2016	922.67
Special ED K-12 Sec 52	44.73
Supplemental 2016	53.19
Fall 2016	43.79
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,270.03

	Amount	Mills	Revenue
Non-Pre TV	34,831,204	18.000	626,962
Comm PP TV	2,441,800	6.000	14,651
Assumed Local Revenue			641,613
Local Revenue Per GE			693.64
Local Revenue Per Membership			661.65

Special Ed. Costs	804,044.00
Special Ed. Transp. Costs	74,834.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,608.38)	3,499,118.25	100.00 %	3,180,698.49	318,419.76
51c	SPEC ED HEADLEE OBLIGATION	282,763.02	100.00 %	257,031.59	25,731.43
22b	DISCRETIONARY PAYMENT	2,901,265.57	100.00 %	2,637,250.40	264,015.17
31A	AT RISK	198,437.87	100.00 %	180,380.02	18,057.85
104d	COMPUTER ADAPTIVE TESTS	3,368.73	100.00 %	3,062.18	306.55
64b	DUAL ENROLLMENT INCENTIVES	600.00	100.00 %	0.00	600.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,745.00	100.00 %	7,949.21	795.79
102d	FINANCIAL ANALYTIC TOOLS	1,174.27	100.00 %	1,174.71	(0.44)
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	24,498.80	100.00 %	22,269.04	2,229.76
20f	HOLD HARMLESS GUARANTEE	5,876.50	100.00 %	5,341.74	534.76
147a	MPSERS COST OFFSET	58,931.37	100.00 %	53,568.62	5,362.75
147c	MPSERS UAAL RATE STABILIZATION	522,234.82	100.00 %	474,711.45	47,523.37
31d	SCHOOL LUNCH	17,563.28	100.00 %	15,965.02	1,598.26
		\$7,527,077.48		\$6,841,674.97	\$685,402.51

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	2,065.23	100.00 %	2,065.23	0.00
22b	2014 DISCRETIONARY PAYMENT	11.58	100.00 %	11.58	0.00
22a	2015 PROP A OBLIGATION	194.78	100.00 %	194.78	0.00
22b	2015 DISCRETIONARY PAYMENT	1.95	100.00 %	1.95	0.00
22a	2016 PROP A OBLIGATION	8,174.50	100.00 %	8,174.50	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	1,116.48	100.00 %	1,116.48	0.00
22b	2016 DISCRETIONARY PAYMENT	(1,125.66)	100.00 %	(1,125.66)	0.00
31d	2016 SCHOOL LUNCH	(873.61)	100.00 %	(873.61)	0.00
		<u>\$9,565.25</u>		<u>\$9,565.25</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$7,536,642.73		\$6,851,240.22	\$685,402.51

**Amount Applied to Loan Payments**

MFA - 2016 SAN C-3	685,402.51
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,817.36)	6,305,989.83
51a.2	SPECIAL ED FOUNDATION (SEC 52)	335,967.03
51a.3	SPECIAL ED HOLD HARMLESS	41,189.98
		<u>\$6,683,146.84</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$658,668.77	11/21/2016	\$753,856.86	12/20/2016	\$647,549.98
01/20/2017	\$674,575.80	02/21/2017	\$682,707.76	03/20/2017	\$680,284.16
04/20/2017	\$678,067.42	05/22/2017	\$682,073.48	06/20/2017	\$709,407.69
07/20/2017	\$684,048.30	08/21/2017	\$685,402.51		



STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 34140 ISD: 34  
Berlin Township S/D #3

State Aid Membership	21.54
General ED K-12	21.54
Supplemental 2016	24.00
Fall 2016	9.00
Special ED K-12 Sec 52	0.00
Supplemental 2016	0.00
Fall 2016	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,751.16

	Amount	Mills	Revenue
Non-Pre TV	6,503,305	18.000	117,059
Comm PP TV	842,200	6.000	5,053
Assumed Local Revenue			122,112
Local Revenue Per GE			5,669.11
Local Revenue Per Membership			5,669.11

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

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$0.00)	0.00	0.00 %	0.00	0.00
22b	DISCRETIONARY PAYMENT	39,674.31	100.00 %	36,063.95	3,610.36
31A	AT RISK	6,116.24	100.00 %	5,559.66	556.58
104d	COMPUTER ADAPTIVE TESTS	44.70	100.00 %	40.63	4.07
152a	HEADLEE OBLIGATION FOR DATA COLLECT	544.18	100.00 %	494.65	49.53
22d.4	ISOLATED DISTRICTS	964.73	100.00 %	876.92	87.81
147a	MPSERS COST OFFSET	1,487.35	100.00 %	1,352.00	135.35
147c	MPSERS UAAL RATE STABILIZATION	13,180.50	100.00 %	11,981.07	1,199.43
		\$62,012.01		\$56,368.88	\$5,643.13

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$1,841.89)	39,674.31
		\$39,674.31

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$7,349.93	11/21/2016	\$3,758.72	12/20/2016	\$5,555.59
01/20/2017	\$5,554.80	02/21/2017	\$5,552.72	03/20/2017	\$5,546.68
04/20/2017	\$5,538.22	05/22/2017	\$5,600.41	06/20/2017	\$6,274.98
07/20/2017	\$5,636.83	08/21/2017	\$5,643.13		

**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2015	29.49	0.00	0.00	0.00	29.49
2016	24.63	0.00	0.00	0.00	24.63
2017	10.50	0.00	0.00	0.00	10.50
	21.54	0.00	0.00	0.00	21.54

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 34340   ISD: 34  
Easton Township S/D #6

State Aid Membership	26.10
General ED K-12	26.10
Supplemental 2016	27.00
Fall 2016	26.00
Special ED K-12 Sec 52	0.00
Supplemental 2016	0.00
Fall 2016	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	2,002,561	18.000	36,046
Comm PP TV	11,600	6.000	70
Assumed Local Revenue			36,116
Local Revenue Per GE			1,383.74
Local Revenue Per Membership			1,383.74

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: \$2,816.26)	73,504.39	100.00 %	66,815.49	6,688.90
22b	DISCRETIONARY PAYMENT	86,417.10	100.00 %	78,553.14	7,863.96
31A	AT RISK	4,757.07	100.00 %	4,324.18	432.89
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	495.00	100.00 %	449.96	45.04
152a	HEADLEE OBLIGATION FOR DATA COLLECT	659.38	100.00 %	599.37	60.01
22d.4	ISOLATED DISTRICTS	1,168.96	100.00 %	1,062.56	106.40
147a	MPSERS COST OFFSET	1,770.41	100.00 %	1,609.30	161.11
147c	MPSERS UAAL RATE STABILIZATION	15,688.90	100.00 %	14,261.21	1,427.69
		\$184,461.21		\$167,675.21	\$16,786.00

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	357.68	100.00 %	357.68	0.00
		<u>\$357.68</u>		<u>\$357.68</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$184,818.89		\$168,032.89	\$16,786.00

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,127.26)	159,921.49
		<u>\$159,921.49</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$16,698.73	11/21/2016	\$19,604.75	12/20/2016	\$14,253.22
01/20/2017	\$16,733.05	02/21/2017	\$16,730.57	03/20/2017	\$16,726.59
04/20/2017	\$16,720.07	05/22/2017	\$16,743.06	06/20/2017	\$17,055.38
07/20/2017	\$16,767.47	08/21/2017	\$16,786.00		

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

District: 34360    ISD: 34  
 Ionia Township S/D #2

State Aid Membership	12.22
General ED K-12	12.22
Supplemental 2016	7.00
Fall 2016	12.80
Special ED K-12 Sec 52	0.00
Supplemental 2016	0.00
Fall 2016	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00
*** Overpayment	-3,263.08
Special Ed. Costs	0.00
Special Ed. Transp. Costs	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	6,068,781	18.000	109,238
Comm PP TV	157,900	6.000	947
Assumed Local Revenue			110,185
Local Revenue Per GE			9,016.81
Local Revenue Per Membership			9,016.81

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	495.00	100.00 %	449.96	45.04
152a HEADLEE OBLIGATION FOR DATA COLLECT	308.72	100.00 %	280.63	28.09
22d.4 ISOLATED DISTRICTS	0.00	0.00 %	0.00	0.00
147a MPSERS COST OFFSET	838.80	100.00 %	762.47	76.33
147c MPSERS UAAL RATE STABILIZATION	7,433.20	100.00 %	6,756.78	676.42
	\$9,075.72		\$8,249.84	\$825.88

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
31a	2016 AT RISK PRIOR YEAR ADJ.	(12,338.80)	100.00 %	(12,338.80)	0.00
		(\$12,338.80)		(\$12,338.80)	\$0.00
<b>SUBTOTALS</b>		(\$3,263.08)		(\$4,088.96)	\$825.88

**OTHER CURRENT YEAR CALCULATION INFORMATION**

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

10/20/2016	\$0.00	11/21/2016	\$0.00	12/20/2016	\$0.00
01/20/2017	\$0.00	02/21/2017	\$0.00	03/20/2017	\$0.00
04/20/2017	\$0.00	05/22/2017	\$0.00	06/20/2017	\$0.00
07/20/2017	\$0.00	08/21/2017	\$0.00		

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

District: 35000	ISD: 35	LEA Membership	3,736.58
Iosco RESA		ISD Membership	87.41
		Supplemental 2016	99.30
Homestead Tax Value	665,362,803.00	Fall	86.09
Non-Homestead Tax Value	848,346,444.00		
Com Pers Prop Tax Value	22,231,140.00		
Ind Pers Prop Tax Value	7,809,150.00		
		Mills	
		Special Ed.	0.6371
		Voc. Ed.	0.0000
		Operating	0.2121
		Special Ed. Costs	1,264,687.00
		Special Ed. Transp. Costs	767,154.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	656,536.51	100.00 %	596,791.69	59,744.82
	87.41 Total FTEs				
51a	SPECIAL EDUCATION	245,541.50	100.00 %	223,197.22	22,344.28
107.1	ADULT EDUCATION PARTICIPANTS	304,877.00	100.00 %	274,507.09	30,369.91
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	157,116.00	100.00 %	142,818.44	14,297.56
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	1,274,364.00	100.00 %	1,158,396.88	115,967.12
35a(4)	EARLY LITERACY TEACHER COACHES	37,500.00	100.00 %	34,087.50	3,412.50
32d	GREAT START READINESS	781,998.00	100.00 %	710,836.18	71,161.82
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,208.31	100.00 %	2,007.32	200.99
81	INTERMEDIATE DISTRICTS	228,130.29	100.00 %	207,370.43	20,759.86
147c	MPSERS UAAL RATE STABILIZATION	356,383.57	100.00 %	323,952.67	32,430.90
54	SCHOOL FOR DEAF/BLIND	859.79	100.00 %	781.55	78.24
61c	SKILLED TRADES INITIATIVE	56,603.00	100.00 %	51,452.13	5,150.87
51a.1	TUITION DEDUCT-DEAF	(4,407.84)	100.00 %	(4,006.73)	(401.11)
61a.2	VOC. ED. ADMINISTRATION	14,850.00	100.00 %	13,498.65	1,351.35
61a.1	VOCATIONAL EDUCATION	175,333.48	100.00 %	159,378.13	15,955.35
		<u>\$4,287,893.61</u>		<u>\$3,895,069.15</u>	<u>\$392,824.46</u>

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
74(2)	2015 BUS DRIVER SAFETY/NON SE AUX TRANS	(481.00)	100.00 %	(481.00)	0.00
51a	2016 SPECIAL EDUCATION	(57,066.84)	100.00 %	(57,066.84)	0.00
74(2)	2016 BUS DRIVER SAFETY/NON SE AUX TRANS	(16,722.00)	100.00 %	(16,722.00)	0.00
61b	2016 CTE EARLY/MIDDLE COLLEGE PROGRAMS	(21,545.95)	100.00 %	(21,545.95)	0.00
31f	2016 SCHOOL BREAKFAST	333.81	100.00 %	333.81	0.00
61a.1	2016 VOCATIONAL EDUCATION	3,612.33	100.00 %	0.00	3,612.33
		<u>(91,869.65)</u>		<u>(95,481.98)</u>	<u>\$3,612.33</u>
<b>SUBTOTALS</b>		\$4,196,023.96		\$3,799,587.17	\$396,436.79

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$246,602.75	11/21/2016	\$320,964.28	12/20/2016	\$162,631.44
01/20/2017	\$309,677.58	02/21/2017	\$278,536.55	03/20/2017	\$278,536.69
04/20/2017	\$978,988.94	05/22/2017	\$468,761.49	06/20/2017	\$368,283.35
07/20/2017	\$386,604.10	08/21/2017	\$396,436.79		



STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 35010 ISD: 35  
Oscoda Area Schools

State Aid Membership	1,178.03
General ED K-12	1,152.48
Supplemental 2016	1,132.78
Fall 2016	1,125.39
Special ED K-12 Sec 52	25.55
Supplemental 2016	28.38
Fall 2016	24.36
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,562.70

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	332,374,189	18.000	5,982,735
Comm PP TV	13,564,090	6.000	81,385
Assumed Local Revenue			<u>6,064,120</u>
Local Revenue Per GE			5,261.80
Local Revenue Per Membership			5,147.68

Special Ed. Costs	1,151,387.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	329,455.57	100.00 %	299,475.11	29,980.46
22b	DISCRETIONARY PAYMENT	2,592,158.02	100.00 %	2,352,814.54	239,343.48
31A	AT RISK	462,795.16	100.00 %	420,680.80	42,114.36
104d	COMPUTER ADAPTIVE TESTS	5,002.89	100.00 %	4,547.63	455.26
64b	DUAL ENROLLMENT INCENTIVES	1,920.00	100.00 %	0.00	1,920.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,335.00	100.00 %	14,848.52	1,486.48
102d	FINANCIAL ANALYTIC TOOLS	1,316.40	100.00 %	1,315.97	0.43
152a	HEADLEE OBLIGATION FOR DATA COLLECT	29,761.50	100.00 %	27,052.75	2,708.75
22d.4	ISOLATED DISTRICTS	52,761.44	100.00 %	47,958.96	4,802.48
147a	MPSERS COST OFFSET	84,540.38	100.00 %	76,847.21	7,693.17
147c	MPSERS UAAL RATE STABILIZATION	749,175.32	100.00 %	681,000.37	68,174.95
31d	SCHOOL LUNCH	26,894.95	100.00 %	24,447.51	2,447.44
99s(5)	SCIENCE OLYMPIAD AND STEM PROGRAM	750.00	100.00 %	681.75	68.25
		<u>\$4,352,866.63</u>		<u>\$3,951,671.12</u>	<u>\$401,195.51</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	(1,243.83)	100.00 %	(1,243.83)	0.00
22b	2010 DISCRETIONARY PAYMENT	3.57	100.00 %	3.57	0.00
22a	2011 PROP A OBLIGATION	(1,249.09)	100.00 %	(1,249.09)	0.00
22b	2011 DISCRETIONARY PAYMENT	2.56	100.00 %	2.56	0.00
22b	2012 DISCRETIONARY PAYMENT	(3,818.67)	100.00 %	(3,818.67)	0.00
22b	2014 DISCRETIONARY PAYMENT	2,432.74	100.00 %	2,432.74	0.00
22b	2015 DISCRETIONARY PAYMENT	5,311.24	100.00 %	3,222.96	2,088.28
51c	2016 SPEC ED HEADLEE OBLIGATION	(10,396.39)	100.00 %	(10,396.39)	0.00
22b	2016 DISCRETIONARY PAYMENT	9,613.50	100.00 %	8,363.15	1,250.35
31d	2016 SCHOOL LUNCH	(77.11)	100.00 %	(77.11)	0.00
		<u>\$578.52</u>		<u>(\$2,760.11)</u>	<u>\$3,338.63</u>
<b>SUBTOTALS</b>		\$4,353,445.15		\$3,948,911.01	\$404,534.14

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$2,249.20)	2,592,158.02
51a.2	SPECIAL ED FOUNDATION (SEC 52)	191,906.05
51a	SPECIAL EDUCATION (Categorical Amount)	<u>137,549.52</u>
		\$2,921,613.59

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$322,565.71	11/21/2016	\$470,818.07	12/20/2016	\$365,511.06
01/20/2017	\$389,201.53	02/21/2017	\$386,881.79	03/20/2017	\$404,471.12
04/20/2017	\$405,991.73	05/22/2017	\$396,694.84	06/20/2017	\$330,613.10
07/20/2017	\$476,162.06	08/21/2017	\$404,534.14		

**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
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
2017	1,126.13	24.76	0.00	24.76	1,150.89
	<u>1,152.48</u>	<u>25.55</u>	<u>0.00</u>	<u>25.55</u>	<u>1,178.03</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 35020   ISD: 35  
Hale Area Schools

State Aid Membership	413.58
General ED K-12	407.20
Supplemental 2016	403.41
Fall 2016	379.76
Special ED K-12 Sec 52	6.38
Supplemental 2016	4.59
Fall 2016	3.87
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,072.65

	Amount	Mills	Revenue
Non-Pre TV	172,853,324	18.000	3,111,360
Comm PP TV	1,304,000	6.000	7,824
Assumed Local Revenue			3,119,184
Local Revenue Per GE			7,660.08
Local Revenue Per Membership			7,541.91

Special Ed. Costs	235,541.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	67,397.23	100.00 %	61,264.08	6,133.15
31A	AT RISK	169,895.43	100.00 %	154,434.95	15,460.48
64b	DUAL ENROLLMENT INCENTIVES	810.00	100.00 %	0.00	810.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,125.00	100.00 %	3,749.63	375.37
102d	FINANCIAL ANALYTIC TOOLS	916.31	100.00 %	916.43	(0.12)
99h	FIRST ROBOTICS	7,800.00	100.00 %	7,090.20	709.80
152a	HEADLEE OBLIGATION FOR DATA COLLECT	10,448.60	100.00 %	9,497.61	950.99
22d.4	ISOLATED DISTRICTS	18,523.36	100.00 %	16,837.32	1,686.04
147a	MPSERS COST OFFSET	21,769.63	100.00 %	19,788.59	1,981.04
147c	MPSERS UAAL RATE STABILIZATION	192,916.94	100.00 %	175,361.50	17,555.44
31d	SCHOOL LUNCH	7,869.32	100.00 %	7,153.21	716.11
		\$502,471.82		\$456,093.52	\$46,378.30

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	(196.01)	100.00 %	(196.01)	0.00
22b	2010 DISCRETIONARY PAYMENT	6.36	100.00 %	6.36	0.00
22a	2012 PROP A OBLIGATION	(839.88)	100.00 %	(839.88)	0.00
22b	2012 DISCRETIONARY PAYMENT	4.06	100.00 %	4.06	0.00
22b	2013 DISCRETIONARY PAYMENT	777.39	100.00 %	777.39	0.00
22b	2014 DISCRETIONARY PAYMENT	(403.52)	100.00 %	(403.52)	0.00
22b	2015 DISCRETIONARY PAYMENT	319.14	100.00 %	(552.87)	872.01
51c	2016 SPEC ED HEADLEE OBLIGATION	(7,867.08)	100.00 %	(7,867.08)	0.00
22b	2016 DISCRETIONARY PAYMENT	13,283.75	100.00 %	11,425.41	1,858.34
31d	2016 SCHOOL LUNCH	(640.66)	100.00 %	(640.66)	0.00
31f	2016 SCHOOL BREAKFAST	761.32	100.00 %	761.32	0.00
		<u>\$5,204.87</u>		<u>\$2,474.52</u>	<u>\$2,730.35</u>
<b>SUBTOTALS</b>		\$507,676.69		\$458,568.04	\$49,108.65

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	47,920.18
51a	SPECIAL EDUCATION (Categorical Amount)	19,477.05
		<u>\$67,397.23</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$31,921.60	11/21/2016	\$66,285.46	12/20/2016	\$41,275.83
01/20/2017	\$46,237.95	02/21/2017	\$45,897.26	03/20/2017	\$43,480.36
04/20/2017	\$44,884.91	05/22/2017	\$45,369.63	06/20/2017	\$47,698.16
07/20/2017	\$45,516.88	08/21/2017	\$49,108.65		

**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2015	428.64	9.56	0.00	9.56	438.20
2016	410.82	5.65	0.00	5.65	416.47
2017	382.13	3.94	0.00	3.94	386.07
	<u>407.20</u>	<u>6.38</u>	<u>0.00</u>	<u>6.38</u>	<u>413.58</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 35030 ISD: 35  
Tawas Area Schools

State Aid Membership	1,241.32
General ED K-12	1,207.21
Supplemental 2016	1,176.09
Fall 2016	1,210.67
Special ED K-12 Sec 52	34.11
Supplemental 2016	39.14
Fall 2016	33.55
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,335.52

	Amount	Mills	Revenue
Non-Pre TV	243,838,413	18.000	4,389,091
Comm PP TV	5,502,600	6.000	33,016
Assumed Local Revenue			4,422,107
Local Revenue Per GE			3,663.08
Local Revenue Per Membership			3,562.42

Special Ed. Costs	908,440.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$773.10)	959,664.49	100.00 %	867,787.73	91,876.76
51c SPEC ED HEADLEE OBLIGATION	259,939.20	100.00 %	236,284.73	23,654.47
22b DISCRETIONARY PAYMENT	3,738,216.54	100.00 %	3,398,043.08	340,173.46
31A AT RISK	376,488.28	100.00 %	342,227.85	34,260.43
104d COMPUTER ADAPTIVE TESTS	4,928.61	100.00 %	4,480.11	448.50
64b DUAL ENROLLMENT INCENTIVES	780.00	100.00 %	0.00	780.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	12,540.00	100.00 %	11,398.86	1,141.14
102d FINANCIAL ANALYTIC TOOLS	1,341.25	100.00 %	1,340.23	1.02
99h FIRST ROBOTICS	10,300.00	100.00 %	9,362.70	937.30
152a HEADLEE OBLIGATION FOR DATA COLLECT	31,360.45	100.00 %	28,506.17	2,854.28
22d.4 ISOLATED DISTRICTS	55,596.06	100.00 %	50,535.56	5,060.50
147a MPSERS COST OFFSET	80,403.27	100.00 %	73,086.57	7,316.70
147c MPSERS UAAL RATE STABILIZATION	712,513.29	100.00 %	647,674.58	64,838.71
31d SCHOOL LUNCH	20,150.09	100.00 %	18,316.43	1,833.66
	\$6,264,221.53		\$5,689,044.60	\$575,176.93

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	(622.19)	100.00 %	(622.19)	0.00
22b	2012 DISCRETIONARY PAYMENT	6.98	100.00 %	6.98	0.00
22a	2013 PROP A OBLIGATION	(561.88)	100.00 %	(561.88)	0.00
22b	2013 DISCRETIONARY PAYMENT	4.16	100.00 %	4.16	0.00
22a	2014 PROP A OBLIGATION	(2,726.24)	100.00 %	(2,726.24)	0.00
22b	2014 DISCRETIONARY PAYMENT	(1.05)	100.00 %	(1.05)	0.00
22a	2015 PROP A OBLIGATION	(2,386.05)	100.00 %	(4,022.56)	1,636.51
22b	2015 DISCRETIONARY PAYMENT	(15.66)	100.00 %	(8.45)	(7.21)
22a	2016 PROP A OBLIGATION	(1,823.81)	100.00 %	(2,533.75)	709.94
51c	2016 SPEC ED HEADLEE OBLIGATION	7,920.01	100.00 %	7,920.01	0.00
22b	2016 DISCRETIONARY PAYMENT	(7,324.43)	100.00 %	(7,326.99)	2.56
31d	2016 SCHOOL LUNCH	(1,319.47)	100.00 %	(1,319.47)	0.00
31f	2016 SCHOOL BREAKFAST	3,808.26	100.00 %	3,808.26	0.00
		<u>(\$5,041.37)</u>		<u>(\$7,383.17)</u>	<u>\$2,341.80</u>
<b>SUBTOTALS</b>		\$6,259,180.16		\$5,681,661.43	\$577,518.73

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$3,847.92)	4,645,247.50
51a.2	SPECIAL ED FOUNDATION (SEC 52)	256,200.21
51a.3	SPECIAL ED HOLD HARMLESS	52,633.53
51a	SPECIAL EDUCATION (Categorical Amount)	3,738.99
		<u>\$4,957,820.23</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$480,402.48	11/21/2016	\$648,495.65	12/20/2016	\$566,938.07
01/20/2017	\$560,418.39	02/21/2017	\$557,165.38	03/20/2017	\$577,902.45
04/20/2017	\$584,283.86	05/22/2017	\$568,818.68	06/20/2017	\$568,468.56
07/20/2017	\$568,767.91	08/21/2017	\$577,518.73		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 35040   ISD: 35

Whittemore-Prescott Area Schools

State Aid Membership	801.25
General ED K-12	769.90
Supplemental 2016	820.51
Fall 2016	764.28
Special ED K-12 Sec 52	31.35
Supplemental 2016	30.47
Fall 2016	31.45
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,235.08

	Amount	Mills	Revenue
Non-Pre TV	99,280,518	18.000	1,787,049
Comm PP TV	1,860,450	6.000	11,163
Assumed Local Revenue			1,798,212
Local Revenue Per GE			2,335.64
Local Revenue Per Membership			2,244.26

Special Ed. Costs	786,588.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,990.82)	1,595,144.53	100.00 %	1,446,781.70	148,362.83
51c	SPEC ED HEADLEE OBLIGATION	225,072.72	100.00 %	204,591.10	20,481.62
22b	DISCRETIONARY PAYMENT	2,449,581.60	100.00 %	2,226,669.09	222,912.51
31A	AT RISK	407,069.46	100.00 %	370,026.14	37,043.32
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,385.00	100.00 %	10,348.97	1,036.03
99h	FIRST ROBOTICS	4,800.00	100.00 %	4,363.20	436.80
152a	HEADLEE OBLIGATION FOR DATA COLLECT	20,242.61	100.00 %	18,400.22	1,842.39
22d.4	ISOLATED DISTRICTS	35,886.27	100.00 %	32,619.81	3,266.46
147a	MPSERS COST OFFSET	50,074.73	100.00 %	45,517.93	4,556.80
147c	MPSERS UAAL RATE STABILIZATION	443,749.56	100.00 %	403,368.35	40,381.21
163	NON-CERT TEACHER/COUNSELOR DEDUC	(15,891.25)	100.00 %	(15,891.25)	0.00
31d	SCHOOL LUNCH	22,076.01	100.00 %	20,067.09	2,008.92
	SUPPLEMENTAL PAYMENT	133,107.92	100.00 %	120,995.10	12,112.82
		\$5,382,299.16		\$4,887,857.45	\$494,441.71

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(573.92)	100.00 %	(573.92)	0.00
22b	2013 DISCRETIONARY PAYMENT	(0.67)	100.00 %	(0.67)	0.00
22a	2014 PROP A OBLIGATION	812.00	100.00 %	812.00	0.00
22b	2014 DISCRETIONARY PAYMENT	(0.47)	100.00 %	(0.47)	0.00
22a	2015 PROP A OBLIGATION	1,028.32	100.00 %	1,028.32	0.00
22b	2015 DISCRETIONARY PAYMENT	(0.54)	100.00 %	(0.54)	0.00
22a	2016 PROP A OBLIGATION	6,427.75	100.00 %	5,863.32	564.43
51c	2016 SPEC ED HEADLEE OBLIGATION	2,704.01	100.00 %	2,704.01	0.00
22b	2016 DISCRETIONARY PAYMENT	(2,103.14)	100.00 %	(2,107.02)	3.88
31d	2016 SCHOOL LUNCH	3,030.32	100.00 %	3,030.32	0.00
	2017 SUPPLEMENTAL REIMB	(15,972.96)	100.00 %	(10,648.64)	(5,324.32)
	2017 Deferred Adjustment	(117,134.96)	0.00 %	0.00	0.00
	2017 Oct	-58,567.48			
	2018 Oct	-58,567.48			
		(\$121,784.26)		\$106.71	(\$4,756.01)
<b>SUBTOTALS</b>		\$5,260,514.90		\$4,887,964.16	\$489,685.70

**Amount Applied to Loan Payments**

MFA - 2016 SAN C-3	489,685.70
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$5,175.36)	3,984,509.66
51a.2	SPECIAL ED FOUNDATION (SEC 52)	235,469.85
51a.3	SPECIAL ED HOLD HARMLESS	49,819.34
		\$4,269,798.85

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$458,738.84	11/21/2016	\$545,279.91	12/20/2016	\$462,056.63
01/20/2017	\$479,075.46	02/21/2017	\$452,899.18	03/20/2017	\$500,901.62
04/20/2017	\$403,579.26	05/22/2017	\$534,431.13	06/20/2017	\$565,953.22
07/20/2017	\$485,048.91	08/21/2017	\$489,685.70		





STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	20,334.68	100.00 %	20,334.68	0.00
22b	2016 DISCRETIONARY PAYMENT	(1,256.47)	100.00 %	(1,256.47)	0.00
		<u>\$19,078.21</u>		<u>\$19,078.21</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$872,975.42		\$795,270.74	\$77,704.68

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)				767,774.42
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,351.98
51a	SPECIAL EDUCATION (Categorical Amount)				18,982.70
					<u>\$788,109.10</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$80,110.53	11/21/2016	\$80,101.31	12/20/2016	\$91,765.07
01/20/2017	\$77,632.93	02/21/2017	\$77,633.00	03/20/2017	\$77,553.74
04/20/2017	\$77,463.89	05/22/2017	\$77,772.09	06/20/2017	\$77,619.11
07/20/2017	\$77,619.07	08/21/2017	\$77,704.68		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 36015 ISD: 22  
Forest Park School District

State Aid Membership	443.09
General ED K-12	433.73
Supplemental 2016	435.17
Fall 2016	428.81
Special ED K-12 Sec 52	9.36
Supplemental 2016	10.08
Fall 2016	9.31
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,074.82

	Amount	Mills	Revenue
Non-Pre TV	134,194,009	18.000	2,415,492
Comm PP TV	492,399	6.000	2,954
Assumed Local Revenue			2,418,446
Local Revenue Per GE			5,575.93
Local Revenue Per Membership			5,458.14

Special Ed. Costs	358,766.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	102,656.59	100.00 %	93,314.84	9,341.75
22b	DISCRETIONARY PAYMENT	839,297.91	100.00 %	762,921.80	76,376.11
31A	AT RISK	118,247.22	100.00 %	107,486.72	10,760.50
104d	COMPUTER ADAPTIVE TESTS	1,220.80	100.00 %	1,109.71	111.09
64b	DUAL ENROLLMENT INCENTIVES	2,250.00	100.00 %	0.00	2,250.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,125.00	100.00 %	3,749.63	375.37
152a	HEADLEE OBLIGATION FOR DATA COLLECT	11,194.13	100.00 %	10,175.29	1,018.84
22d.4	ISOLATED DISTRICTS	19,845.05	100.00 %	18,038.71	1,806.34
147a	MPSERS COST OFFSET	28,547.84	100.00 %	25,949.99	2,597.85
147c	MPSERS UAAL RATE STABILIZATION	252,983.70	100.00 %	229,962.18	23,021.52
31d	SCHOOL LUNCH	13,671.13	100.00 %	12,427.06	1,244.07
		\$1,394,039.37		\$1,265,135.93	\$128,903.44

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22b	2014 DISCRETIONARY PAYMENT	(185.09)	100.00 %	(185.09)	0.00
22b	2015 DISCRETIONARY PAYMENT	(380.80)	100.00 %	(380.80)	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(2,902.58)	100.00 %	(2,902.58)	0.00
22b	2016 DISCRETIONARY PAYMENT	4,913.23	100.00 %	4,913.23	0.00
31d	2016 SCHOOL LUNCH	1,398.03	100.00 %	1,398.03	0.00
64b	2016 DUAL ENROLLMENT INCENTIVES	1,590.00	100.00 %	1,590.00	0.00
		<u>\$4,432.79</u>		<u>\$4,432.79</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$1,398,472.16		\$1,269,568.72	\$128,903.44

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$1,935.07)	839,297.91
51a.2	SPECIAL ED FOUNDATION (SEC 52)	70,302.96
51a	SPECIAL EDUCATION (Categorical Amount)	<u>32,353.63</u>
		\$941,954.50

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$106,469.11	11/21/2016	\$150,010.33	12/20/2016	\$121,890.17
01/20/2017	\$125,079.92	02/21/2017	\$125,037.49	03/20/2017	\$125,381.06
04/20/2017	\$124,008.74	05/22/2017	\$138,666.82	06/20/2017	\$126,512.38
07/20/2017	\$126,512.70	08/21/2017	\$128,903.44		

**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2015	444.80	9.32	0.00	9.32	454.12
2016	426.93	9.38	0.00	9.38	436.31
2017	<u>429.45</u>	<u>9.39</u>	<u>0.00</u>	<u>9.39</u>	<u>438.84</u>
	433.73	9.36	0.00	9.36	443.09

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 36025    ISD: 22

West Iron County Public Schools

State Aid Membership	849.28
General ED K-12	824.47
Supplemental 2016	811.85
Fall 2016	825.87
Special ED K-12 Sec 52	24.81
Supplemental 2016	28.18
Fall 2016	24.44
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,920.64

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	147,982,618	18.000	2,663,687
Comm PP TV	4,042,068	6.000	24,252
Assumed Local Revenue			<u>2,687,939</u>
Local Revenue Per GE			3,260.20
Local Revenue Per Membership			3,164.96

Special Ed. Costs	878,919.00
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: \$1,755.68)	1,491,063.91	100.00 %	1,355,377.09	135,686.82
51c SPEC ED HEADLEE OBLIGATION	251,492.12	100.00 %	228,606.34	22,885.78
22b DISCRETIONARY PAYMENT	2,013,593.17	100.00 %	1,830,356.19	183,236.98
31A AT RISK	308,530.11	100.00 %	280,453.87	28,076.24
104d COMPUTER ADAPTIVE TESTS	2,415.47	100.00 %	2,195.66	219.81
64b DUAL ENROLLMENT INCENTIVES	300.00	100.00 %	0.00	300.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	12,540.00	100.00 %	11,398.86	1,141.14
152a HEADLEE OBLIGATION FOR DATA COLLECT	21,456.03	100.00 %	19,503.20	1,952.83
22d.4 ISOLATED DISTRICTS	38,037.43	100.00 %	34,575.17	3,462.26
147a MPSERS COST OFFSET	56,629.55	100.00 %	51,476.26	5,153.29
147c MPSERS UAAL RATE STABILIZATION	501,836.68	100.00 %	456,169.54	45,667.14
31d SCHOOL LUNCH	16,848.95	100.00 %	15,315.70	1,533.25
	<u>\$4,714,743.42</u>		<u>\$4,285,427.88</u>	<u>\$429,315.54</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	(18.02)	100.00 %	(18.02)	0.00
22b	2012 DISCRETIONARY PAYMENT	0.68	100.00 %	0.68	0.00
22a	2013 PROP A OBLIGATION	(26.72)	100.00 %	(26.72)	0.00
22b	2013 DISCRETIONARY PAYMENT	9.58	100.00 %	9.58	0.00
22a	2014 PROP A OBLIGATION	298.74	100.00 %	298.74	0.00
22b	2014 DISCRETIONARY PAYMENT	(2.92)	100.00 %	(2.92)	0.00
22a	2015 PROP A OBLIGATION	(2,827.72)	100.00 %	(2,827.72)	0.00
22b	2015 DISCRETIONARY PAYMENT	2.41	100.00 %	2.41	0.00
22a	2016 PROP A OBLIGATION	936.45	100.00 %	936.45	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	16,001.12	100.00 %	16,001.12	0.00
22b	2016 DISCRETIONARY PAYMENT	(15,999.44)	100.00 %	(15,999.44)	0.00
31d	2016 SCHOOL LUNCH	806.42	100.00 %	806.42	0.00
		<u>(\$819.42)</u>		<u>(\$819.42)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$4,713,924.00		\$4,284,608.46	\$429,315.54

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$4,250.80)	3,504,657.08
51a.2	SPECIAL ED FOUNDATION (SEC 52)	186,347.91
51a	SPECIAL EDUCATION (Categorical Amount)	65,144.21
		<u>\$3,756,149.20</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$374,863.12	11/21/2016	\$472,005.97	12/20/2016	\$435,034.04
01/20/2017	\$425,332.93	02/21/2017	\$426,267.47	03/20/2017	\$431,833.09
04/20/2017	\$419,813.87	05/22/2017	\$447,698.41	06/20/2017	\$428,706.82
07/20/2017	\$423,052.74	08/21/2017	\$429,315.54		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 37010   ISD: 29

Mt. Pleasant City School District

State Aid Membership	3,638.58
General ED K-12	3,477.96
Supplemental 2016	3,419.06
Fall 2016	3,484.50
Special ED K-12 Sec 52	157.48
Supplemental 2016	163.68
Fall 2016	156.79
Special ED K-12 Sec 53	3.14
Supplemental 2016	4.54
Fall 2016	2.98

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,261.12

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	488,965,957	18.000	8,801,387
Comm PP TV	42,492,341	6.000	254,954
Assumed Local Revenue			9,056,341
Local Revenue Per GE			2,603.92
Local Revenue Per Membership			2,488.98

Special Ed. Costs	5,792,459.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,772.14)	10,086,653.16	100.00 %	9,168,767.72	917,885.44
51c SPEC ED HEADLEE OBLIGATION	1,657,442.63	100.00 %	1,506,615.35	150,827.28
22b DISCRETIONARY PAYMENT	7,003,614.55	100.00 %	6,366,285.63	637,328.92
31A AT RISK	875,301.27	100.00 %	795,648.85	79,652.42
53a(5) COURT AND STATE AGENCY PLACED PUPI	17,408.00	100.00 %	15,823.87	1,584.13
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	41,250.00	100.00 %	37,496.25	3,753.75
102d FINANCIAL ANALYTIC TOOLS	2,519.45	100.00 %	2,523.82	(4.37)
152a HEADLEE OBLIGATION FOR DATA COLLECT	91,924.32	100.00 %	83,557.81	8,366.51
147a MPSERS COST OFFSET	284,196.89	100.00 %	258,334.97	25,861.92
147c MPSERS UAAL RATE STABILIZATION	2,518,480.52	100.00 %	2,289,298.79	229,181.73
31d SCHOOL LUNCH	35,294.17	100.00 %	32,082.40	3,211.77
61a.1 VOCATIONAL EDUCATION	152,410.76	100.00 %	138,541.38	13,869.38
	<u>\$22,766,495.72</u>		<u>\$20,694,976.84</u>	<u>\$2,071,518.88</u>

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	(423.14)	100.00 %	(423.14)	0.00
22b	2014 DISCRETIONARY PAYMENT	(14.28)	100.00 %	(14.28)	0.00
22a	2015 PROP A OBLIGATION	2,032.17	100.00 %	2,032.17	0.00
22b	2015 DISCRETIONARY PAYMENT	(22.17)	100.00 %	(22.17)	0.00
22a	2016 PROP A OBLIGATION	185,027.79	100.00 %	185,027.79	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	37,197.08	100.00 %	37,197.08	0.00
22b	2016 DISCRETIONARY PAYMENT	407.97	100.00 %	407.97	0.00
31d	2016 SCHOOL LUNCH	(4,664.83)	100.00 %	(4,664.83)	0.00
31f	2016 SCHOOL BREAKFAST	4,247.28	100.00 %	4,247.28	0.00
53a(5)	2016 COURT AND STATE AGENCY PLACED PU	73,297.94	100.00 %	73,297.94	0.00
61a.1	2016 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
		<u>\$297,085.81</u>		<u>\$297,085.81</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$23,063,581.53		\$20,992,062.65	\$2,071,518.88

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$4,907.08)				17,066,683.17
	20(5) Adjust: 0.13 FTEs, \$55.21				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,182,832.28
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				23,584.54
51a	SPECIAL EDUCATION (Categorical Amount)				474,610.35
					<u>\$18,747,710.34</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$1,948,885.52	11/21/2016	\$2,295,484.54	12/20/2016	\$2,077,412.58
01/20/2017	\$2,108,336.61	02/21/2017	\$2,127,903.71	03/20/2017	\$2,131,244.69
04/20/2017	\$2,027,649.37	05/22/2017	\$2,058,161.09	06/20/2017	\$2,147,745.78
07/20/2017	\$2,069,238.76	08/21/2017	\$2,071,518.88		



STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 37040 ISD: 29  
Beal City Public Schools

State Aid Membership	702.25
General ED K-12	690.54
Supplemental 2016	685.06
Fall 2016	691.15
Special ED K-12 Sec 52	11.71
Supplemental 2016	12.69
Fall 2016	11.60
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,937.33

	Amount	Mills	Revenue
Non-Pre TV	13,639,490	18.000	245,511
Comm PP TV	284,400	6.000	1,706
Assumed Local Revenue			247,217
Local Revenue Per GE			358.01
Local Revenue Per Membership			352.04

Special Ed. Costs	479,002.00
Special Ed. Transp. Costs	48,114.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,585.29)	3,220,019.90	100.00 %	2,926,998.09	293,021.81
51c	SPEC ED HEADLEE OBLIGATION	170,940.86	100.00 %	155,385.24	15,555.62
22b	DISCRETIONARY PAYMENT	1,719,405.81	100.00 %	1,562,939.88	156,465.93
31A	AT RISK	97,180.19	100.00 %	88,336.79	8,843.40
64b	DUAL ENROLLMENT INCENTIVES	2,090.00	100.00 %	0.00	2,090.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,270.00	100.00 %	5,699.43	570.57
102d	FINANCIAL ANALYTIC TOOLS	785.89	100.00 %	786.24	(0.35)
99h	FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	17,741.50	100.00 %	16,126.75	1,614.75
147a	MPSERS COST OFFSET	43,043.81	100.00 %	39,126.82	3,916.99
147c	MPSERS UAAL RATE STABILIZATION	381,443.31	100.00 %	346,731.97	34,711.34
31d	SCHOOL LUNCH	11,852.32	100.00 %	10,773.76	1,078.56
61a.1	VOCATIONAL EDUCATION	4,614.36	100.00 %	4,194.45	419.91
		\$5,681,887.95		\$5,163,007.92	\$518,880.03

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	91.93	100.00 %	91.93	0.00
22b	2014 DISCRETIONARY PAYMENT	4.93	100.00 %	4.93	0.00
22a	2015 PROP A OBLIGATION	99.61	100.00 %	99.61	0.00
22b	2015 DISCRETIONARY PAYMENT	4.81	100.00 %	4.81	0.00
22a	2016 PROP A OBLIGATION	(1,602.27)	100.00 %	(1,602.27)	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(282.04)	100.00 %	(282.04)	0.00
22b	2016 DISCRETIONARY PAYMENT	2.16	100.00 %	2.16	0.00
31d	2016 SCHOOL LUNCH	287.50	100.00 %	287.50	0.00
31f	2016 SCHOOL BREAKFAST	1,562.40	100.00 %	1,562.40	0.00
61a.1	2016 VOCATIONAL EDUCATION	232.49	100.00 %	0.00	232.49
		<u>\$401.52</u>		<u>\$169.03</u>	<u>\$232.49</u>
<b>SUBTOTALS</b>		\$5,682,289.47		\$5,163,176.95	\$519,112.52

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,152.99)	4,939,425.71
51a.2	SPECIAL ED FOUNDATION (SEC 52)	87,953.81
51a	SPECIAL EDUCATION (Categorical Amount)	82,987.05
		<u>\$5,110,366.57</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$468,822.98	11/21/2016	\$548,823.07	12/20/2016	\$527,954.97
01/20/2017	\$516,614.48	02/21/2017	\$512,089.55	03/20/2017	\$516,151.59
04/20/2017	\$514,925.43	05/22/2017	\$517,509.03	06/20/2017	\$524,064.95
07/20/2017	\$516,220.90	08/21/2017	\$519,112.52		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 37060   ISD: 29  
Shepherd Public Schools

State Aid Membership	1,811.47
General ED K-12	1,761.79
Supplemental 2016	1,749.94
Fall 2016	1,763.11
Special ED K-12 Sec 52	49.68
Supplemental 2016	50.60
Fall 2016	49.58
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,872.37

	Amount	Mills	Revenue
Non-Pre TV	45,498,235	18.000	818,968
Comm PP TV	1,970,000	6.000	11,820
Assumed Local Revenue			830,788
Local Revenue Per GE			471.56
Local Revenue Per Membership			458.63

Special Ed. Costs	1,435,733.00
Special Ed. Transp. Costs	58,608.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,413.74)	7,995,357.60	100.00 %	7,267,780.06	727,577.54
51c SPEC ED HEADLEE OBLIGATION	452,087.47	100.00 %	410,947.51	41,139.96
22b DISCRETIONARY PAYMENT	4,421,933.79	100.00 %	4,019,537.82	402,395.97
31A AT RISK	465,513.49	100.00 %	423,151.76	42,361.73
104d COMPUTER ADAPTIVE TESTS	3,486.34	100.00 %	3,169.08	317.26
64b DUAL ENROLLMENT INCENTIVES	9,750.00	100.00 %	0.00	9,750.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	22,770.00	100.00 %	20,697.93	2,072.07
102d FINANCIAL ANALYTIC TOOLS	1,652.95	100.00 %	1,653.33	(0.38)
99h FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a HEADLEE OBLIGATION FOR DATA COLLECT	45,764.60	100.00 %	41,599.32	4,165.28
147a MPSERS COST OFFSET	122,041.02	100.00 %	110,935.29	11,105.73
147c MPSERS UAAL RATE STABILIZATION	1,081,496.49	100.00 %	983,080.31	98,416.18
31d SCHOOL LUNCH	28,585.23	100.00 %	25,983.97	2,601.26
61a.1 VOCATIONAL EDUCATION	8,522.87	100.00 %	7,747.29	775.58
	\$14,661,461.85		\$13,318,556.17	\$1,342,905.68

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	846.81	100.00 %	846.81	0.00
22b	2014 DISCRETIONARY PAYMENT	(9.31)	100.00 %	(9.31)	0.00
22a	2015 PROP A OBLIGATION	2,017.90	100.00 %	2,017.90	0.00
22b	2015 DISCRETIONARY PAYMENT	4.36	100.00 %	4.36	0.00
22a	2016 PROP A OBLIGATION	(4,910.27)	100.00 %	(4,910.27)	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	6,101.79	100.00 %	6,101.79	0.00
22b	2016 DISCRETIONARY PAYMENT	(6,085.16)	100.00 %	(6,085.16)	0.00
31d	2016 SCHOOL LUNCH	2,463.00	100.00 %	2,463.00	0.00
61a.1	2016 VOCATIONAL EDUCATION	1,371.30	100.00 %	0.00	1,371.30
64b	2016 DUAL ENROLLMENT INCENTIVES	10,350.00	100.00 %	10,350.00	0.00
		<u>\$12,150.42</u>		<u>\$10,779.12</u>	<u>\$1,371.30</u>
<b>SUBTOTALS</b>		\$14,673,612.27		\$13,329,335.29	\$1,344,276.98

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,039.44)				12,402,015.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				373,146.48
51a.3	SPECIAL ED HOLD HARMLESS				15,276.39
51a	SPECIAL EDUCATION (Categorical Amount)				<u>78,940.99</u>
					\$12,869,378.86

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$1,240,647.47	11/21/2016	\$1,442,513.74	12/20/2016	\$1,327,024.37
01/20/2017	\$1,328,010.94	02/21/2017	\$1,317,785.18	03/20/2017	\$1,329,511.11
04/20/2017	\$1,328,547.18	05/22/2017	\$1,338,058.20	06/20/2017	\$1,345,550.08
07/20/2017	\$1,331,687.02	08/21/2017	\$1,344,276.98		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 37901    ISD: 29

Renaissance Public School Academy

State Aid Membership	375.50
General ED K-12	373.96
Supplemental 2016	340.25
Fall 2016	377.70
Special ED K-12 Sec 52	1.54
Supplemental 2016	1.75
Fall 2016	1.52
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,261.12

Local Revenue Per GE	0.00	Special Ed. Costs	205,798.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	58,886.63	100.00 %	53,527.95	5,358.68
22b    DISCRETIONARY PAYMENT	833,263.00	100.00 %	757,436.07	75,826.93
11(3)    PSA PROTECTED	1,975,550.56	100.00 %	1,795,775.46	179,775.10
31A    AT RISK	131,838.86	100.00 %	119,841.52	11,997.34
104d    COMPUTER ADAPTIVE TESTS	2,174.06	100.00 %	1,976.22	197.84
35a(5)    EARLY LITERACY TARGETED INSTRUCTIO	7,590.00	100.00 %	6,899.31	690.69
152a    HEADLEE OBLIGATION FOR DATA COLLECT	9,486.55	100.00 %	8,623.13	863.42
31d    SCHOOL LUNCH	3,605.95	100.00 %	3,277.81	328.14
	\$3,022,395.61		\$2,747,357.47	\$275,038.14

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	4,002.79	100.00 %	4,002.79	0.00
31d	2016 SCHOOL LUNCH	1,995.95	100.00 %	1,995.95	0.00
31f	2016 SCHOOL BREAKFAST	325.81	100.00 %	325.81	0.00
		<u>\$6,324.55</u>		<u>\$6,324.55</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$3,028,720.16		\$2,753,682.02	\$275,038.14

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)				2,808,813.56
51a.2	SPECIAL ED FOUNDATION (SEC 52)				11,566.94
51a	SPECIAL EDUCATION (Categorical Amount)				47,319.69
					<u>\$2,867,700.19</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$255,705.81	11/21/2016	\$257,066.42	12/20/2016	\$310,276.01
01/20/2017	\$273,015.27	02/21/2017	\$277,057.26	03/20/2017	\$278,385.62
04/20/2017	\$272,723.70	05/22/2017	\$279,981.64	06/20/2017	\$274,735.21
07/20/2017	\$274,735.08	08/21/2017	\$275,038.14		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 37902    ISD: 29

Morey Montessori Public School Academy

State Aid Membership	114.04
General ED K-12	113.15
Supplemental 2016	104.24
Fall 2016	114.14
Special ED K-12 Sec 52	0.89
Supplemental 2016	0.76
Fall 2016	0.90
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,261.12

Local Revenue Per GE	0.00	Special Ed. Costs	49,103.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	14,050.23	100.00 %	12,771.66	1,278.57
22b    DISCRETIONARY PAYMENT	249,891.53	100.00 %	227,151.40	22,740.13
11(3)    PSA PROTECTED	599,978.12	100.00 %	545,380.11	54,598.01
31A    AT RISK	34,658.67	100.00 %	31,504.73	3,153.94
104d    COMPUTER ADAPTIVE TESTS	645.13	100.00 %	586.42	58.71
35a(5)    EARLY LITERACY TARGETED INSTRUCTIO	2,475.00	100.00 %	2,249.78	225.22
102d    FINANCIAL ANALYTIC TOOLS	428.36	100.00 %	428.36	0.00
152a    HEADLEE OBLIGATION FOR DATA COLLECT	2,881.08	100.00 %	2,618.86	262.22
31d    SCHOOL LUNCH	1,001.78	100.00 %	910.62	91.16
	\$906,009.90		\$823,601.94	\$82,407.96

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	7,606.40	100.00 %	7,606.40	0.00
31d	2016 SCHOOL LUNCH	(160.63)	100.00 %	(160.63)	0.00
		<u>\$7,445.77</u>		<u>\$7,445.77</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$913,455.67		\$831,047.71	\$82,407.96

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)				849,869.65
51a.2	SPECIAL ED FOUNDATION (SEC 52)				6,684.79
51a	SPECIAL EDUCATION (Categorical Amount)				7,365.44
					<u>\$863,919.88</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$74,309.32	11/21/2016	\$87,173.82	12/20/2016	\$91,033.99
01/20/2017	\$87,239.00	02/21/2017	\$78,963.63	03/20/2017	\$82,956.87
04/20/2017	\$82,187.94	05/22/2017	\$82,548.78	06/20/2017	\$82,317.21
07/20/2017	\$82,317.15	08/21/2017	\$82,407.96		



STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 38000	ISD: 38	LEA Membership	23,257.65
Jackson ISD		ISD Membership	457.02
		Supplemental 2016	450.51
Homestead Tax Value	2,665,852,398.00	Fall	457.74
Non-Homestead Tax Value	1,465,088,862.00		
Com Pers Prop Tax Value	118,626,692.00		
Ind Pers Prop Tax Value	46,831,297.00		
		Mills	
		Special Ed.	6.2764
		Voc. Ed.	2.1414
		Operating	0.3422
		Special Ed. Costs	26,339,379.00
		Special Ed. Transp. Costs	3,573,657.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	3,432,602.11	100.00 %	3,120,235.32	312,366.79
	457.01 Total FTEs				
51a	SPECIAL EDUCATION	6,620,539.30	100.00 %	6,018,070.22	602,469.08
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	39,798.00	100.00 %	36,176.38	3,621.62
24	COURT PLACED CHILDREN	224,784.87	100.00 %	204,329.45	20,455.42
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	398,740.00	100.00 %	362,454.66	36,285.34
32p	EARLY CHILDHOOD BLOCK GRANTS	127,380.00	100.00 %	115,788.42	11,591.58
35a(4)	EARLY LITERACY TEACHER COACHES	37,500.00	100.00 %	34,087.50	3,412.50
99h	FIRST ROBOTICS	7,000.00	100.00 %	6,363.00	637.00
32d	GREAT START READINESS	4,298,983.00	100.00 %	3,907,775.55	391,207.45
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	11,546.06	100.00 %	10,495.19	1,050.87
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	3,605,246.43	100.00 %	3,277,169.00	328,077.43
26a	RENAISSANCE ZONE	124,286.18	100.00 %	112,191.88	12,094.30
61c	SKILLED TRADES INITIATIVE	56,603.00	100.00 %	51,452.13	5,150.87
61a.2	VOC. ED. ADMINISTRATION	14,850.00	100.00 %	13,498.65	1,351.35
62	VOC. ED. MILLAGE EQUALIZATION	630,054.19	100.00 %	572,719.26	57,334.93
61a.1	VOCATIONAL EDUCATION	556,998.69	100.00 %	506,311.81	50,686.88
		<u>\$22,302,663.40</u>		<u>\$20,272,336.60</u>	<u>\$2,030,326.80</u>

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
51a	2016 SPECIAL EDUCATION	519,502.60	100.00 %	519,502.60	0.00
74(2)	2016 BUS DRIVER SAFETY/NON SE AUX TRANS	9,643.00	100.00 %	9,643.00	0.00
24	2016 COURT PLACED CHILDREN	47,329.95	100.00 %	47,329.95	0.00
61b	2016 CTE EARLY/MIDDLE COLLEGE PROGRAMS	(1,785.11)	100.00 %	(1,785.11)	0.00
32d	2016 GREAT START READINESS	(12,420.00)	100.00 %	0.00	(12,420.00)
61a.1	2016 VOCATIONAL EDUCATION	18,229.61	100.00 %	0.00	18,229.61
		<u>\$580,500.05</u>		<u>\$574,690.44</u>	<u>\$5,809.61</u>
<b>SUBTOTALS</b>		\$22,883,163.45		\$20,847,027.04	\$2,036,136.41

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$1,593,361.47	11/21/2016	\$2,283,772.08	12/20/2016	\$2,040,660.51
01/20/2017	\$2,621,014.17	02/21/2017	\$1,990,583.55	03/20/2017	\$1,990,574.08
04/20/2017	\$2,244,283.85	05/22/2017	\$2,026,824.17	06/20/2017	\$2,028,720.30
07/20/2017	\$2,027,232.86	08/21/2017	\$2,036,136.41		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 38010   ISD: 38  
Western School District

State Aid Membership	2,914.33
General ED K-12	2,810.81
Supplemental 2016	2,800.61
Fall 2016	2,811.94
Special ED K-12 Sec 52	103.52
Supplemental 2016	104.22
Fall 2016	103.44
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,988.71

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	102,093,771	18.000	1,837,688
Comm PP TV	8,262,552	6.000	49,575
Assumed Local Revenue			1,887,263
Local Revenue Per GE			671.43
Local Revenue Per Membership			647.58

Special Ed. Costs	3,143,651.00
Special Ed. Transp. Costs	113,224.00

**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: \$4,341.13)	12,651,485.39	100.00 %	11,500,200.22	1,151,285.17
51c SPEC ED HEADLEE OBLIGATION	979,246.39	100.00 %	890,134.97	89,111.42
22b DISCRETIONARY PAYMENT	6,573,246.36	100.00 %	5,975,080.94	598,165.42
31A AT RISK	604,827.74	100.00 %	549,788.42	55,039.32
104d COMPUTER ADAPTIVE TESTS	4,996.70	100.00 %	4,542.00	454.70
64b DUAL ENROLLMENT INCENTIVES	3,480.00	100.00 %	0.00	3,480.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	24,585.00	100.00 %	22,347.77	2,237.23
102d FINANCIAL ANALYTIC TOOLS	2,500.54	100.00 %	2,501.12	(0.58)
152a HEADLEE OBLIGATION FOR DATA COLLECT	73,627.02	100.00 %	66,925.83	6,701.19
147a MPSERS COST OFFSET	198,086.42	100.00 %	180,060.56	18,025.86
147c MPSERS UAAL RATE STABILIZATION	1,755,391.43	100.00 %	1,595,650.81	159,740.62
26a RENAISSANCE ZONE	20,830.41	100.00 %	18,935.01	1,895.40
31d SCHOOL LUNCH	32,745.46	100.00 %	29,765.62	2,979.84
	<u>\$22,925,048.86</u>		<u>\$20,835,933.27</u>	<u>\$2,089,115.59</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	2,142.44	100.00 %	2,142.44	0.00
22b	2014 DISCRETIONARY PAYMENT	(16.06)	100.00 %	(16.06)	0.00
22a	2015 PROP A OBLIGATION	2,486.15	100.00 %	2,486.15	0.00
22b	2015 DISCRETIONARY PAYMENT	28.53	100.00 %	28.53	0.00
22a	2016 PROP A OBLIGATION	5,569.56	100.00 %	5,569.56	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	29,835.08	100.00 %	29,835.08	0.00
22b	2016 DISCRETIONARY PAYMENT	(1.57)	100.00 %	(1.57)	0.00
31d	2016 SCHOOL LUNCH	1,506.82	100.00 %	1,506.82	0.00
		<u>\$41,550.95</u>		<u>\$41,550.95</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$22,966,599.81		\$20,877,484.22	\$2,089,115.59

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,839.57)	19,224,731.75
51a.2	SPECIAL ED FOUNDATION (SEC 52)	777,538.72
51a	SPECIAL EDUCATION (Categorical Amount)	201,707.67
		<u>\$20,203,978.14</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$1,913,269.73	11/21/2016	\$2,277,493.42	12/20/2016	\$2,095,748.93
01/20/2017	\$2,082,791.43	02/21/2017	\$2,081,762.30	03/20/2017	\$2,083,538.44
04/20/2017	\$2,080,423.91	05/22/2017	\$2,095,778.89	06/20/2017	\$2,083,339.19
07/20/2017	\$2,083,337.98	08/21/2017	\$2,089,115.59		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 38020    ISD: 38

Vandercook Lake Public Schools

State Aid Membership	1,201.64
General ED K-12	1,151.51
Supplemental 2016	1,153.85
Fall 2016	1,151.25
Special ED K-12 Sec 52	50.13
Supplemental 2016	44.87
Fall 2016	50.71
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,677.27

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	25,412,720	18.000	457,429
Comm PP TV	1,979,400	6.000	11,876
Assumed Local Revenue			469,305
Local Revenue Per GE			407.56
Local Revenue Per Membership			390.55

Special Ed. Costs	1,117,622.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amt	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,286.72)	5,151,094.22	100.00 %	4,682,344.65	468,749.57
51c	SPEC ED HEADLEE OBLIGATION	319,794.12	100.00 %	290,692.86	29,101.26
22b	DISCRETIONARY PAYMENT	3,109,955.26	100.00 %	2,826,949.33	283,005.93
31A	AT RISK	422,020.26	100.00 %	383,616.42	38,403.84
104d	COMPUTER ADAPTIVE TESTS	2,328.81	100.00 %	2,116.89	211.92
64b	DUAL ENROLLMENT INCENTIVES	4,400.00	100.00 %	0.00	4,400.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,190.00	100.00 %	12,898.71	1,291.29
102d	FINANCIAL ANALYTIC TOOLS	1,872.09	100.00 %	1,873.03	(0.94)
152a	HEADLEE OBLIGATION FOR DATA COLLECT	30,357.98	100.00 %	27,594.94	2,763.04
147a	MPSERS COST OFFSET	87,925.28	100.00 %	79,924.08	8,001.20
147c	MPSERS UAAL RATE STABILIZATION	779,171.44	100.00 %	708,266.84	70,904.60
31d	SCHOOL LUNCH	24,082.34	100.00 %	21,890.85	2,191.49
61a.1	VOCATIONAL EDUCATION	3,849.20	100.00 %	3,498.92	350.28
		\$9,951,041.00		\$9,041,667.52	\$909,373.48

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	1,247.33	100.00 %	1,247.33	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(802.91)	100.00 %	(802.91)	0.00
22b	2016 DISCRETIONARY PAYMENT	803.40	100.00 %	803.40	0.00
31d	2016 SCHOOL LUNCH	838.02	100.00 %	838.02	0.00
61a.1	2016 VOCATIONAL EDUCATION	78.11	100.00 %	0.00	78.11
		<u>\$2,163.95</u>		<u>\$2,085.84</u>	<u>\$78.11</u>
<b>SUBTOTALS</b>		\$9,953,204.95		\$9,043,753.36	\$909,451.59

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,103.44)				8,179,682.19
51a.2	SPECIAL ED FOUNDATION (SEC 52)				376,526.43
51a.3	SPECIAL ED HOLD HARMLESS				24,634.98
					<u>\$8,580,843.60</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$823,235.47	11/21/2016	\$982,059.84	12/20/2016	\$911,047.08
01/20/2017	\$906,846.74	02/21/2017	\$900,092.16	03/20/2017	\$900,708.07
04/20/2017	\$898,358.39	05/22/2017	\$913,450.53	06/20/2017	\$903,977.78
07/20/2017	\$903,977.30	08/21/2017	\$909,451.59		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 38040 ISD: 38  
Columbia School District

State Aid Membership	1,417.73
General ED K-12	1,379.99
Supplemental 2016	1,365.22
Fall 2016	1,381.63
Special ED K-12 Sec 52	37.74
Supplemental 2016	36.26
Fall 2016	37.90
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,696.39

	Amount	Mills	Revenue
Non-Pre TV	243,877,335	18.000	4,389,792
Comm PP TV	9,451,900	6.000	56,711
Assumed Local Revenue			4,446,503
Local Revenue Per GE			3,222.13
Local Revenue Per Membership			3,136.35

Special Ed. Costs	1,032,889.00
Special Ed. Transp. Costs	46,181.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,560.04)	2,211,715.51	100.00 %	2,009,766.38	201,949.13
51c	SPEC ED HEADLEE OBLIGATION	328,067.83	100.00 %	298,213.66	29,854.17
22b	DISCRETIONARY PAYMENT	3,706,882.20	100.00 %	3,369,561.56	337,320.64
31A	AT RISK	332,995.05	100.00 %	302,692.50	30,302.55
104d	COMPUTER ADAPTIVE TESTS	539.90	100.00 %	490.77	49.13
64b	DUAL ENROLLMENT INCENTIVES	280.00	100.00 %	0.00	280.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,500.00	100.00 %	14,998.50	1,501.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	35,817.23	100.00 %	32,557.32	3,259.91
147a	MPSERS COST OFFSET	96,816.22	100.00 %	88,005.94	8,810.28
147c	MPSERS UAAL RATE STABILIZATION	857,960.70	100.00 %	779,886.28	78,074.42
26a	RENAISSANCE ZONE	0.00	0.00 %	0.00	0.00
31d	SCHOOL LUNCH	22,513.18	100.00 %	20,464.48	2,048.70
61a.1	VOCATIONAL EDUCATION	5,387.53	100.00 %	4,897.26	490.27
		\$7,615,475.35		\$6,921,534.65	\$693,940.70

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	(695.43)	100.00 %	(695.43)	0.00
22b	2014 DISCRETIONARY PAYMENT	(13.09)	100.00 %	(13.09)	0.00
22a	2015 PROP A OBLIGATION	(8,809.96)	100.00 %	(8,809.96)	0.00
22b	2015 DISCRETIONARY PAYMENT	(8.97)	100.00 %	(8.97)	0.00
22a	2016 PROP A OBLIGATION	3,625.33	100.00 %	3,625.33	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	69,219.38	100.00 %	69,219.38	0.00
22b	2016 DISCRETIONARY PAYMENT	(12,464.13)	100.00 %	(12,464.13)	0.00
31d	2016 SCHOOL LUNCH	2,883.54	100.00 %	2,883.54	0.00
61a.1	2016 VOCATIONAL EDUCATION	(6,141.66)	100.00 %	0.00	(6,141.66)
64b	2016 DUAL ENROLLMENT INCENTIVES	340.00	100.00 %	340.00	0.00
		<u>\$47,935.01</u>		<u>\$54,076.67</u>	<u>(\$6,141.66)</u>
<b>SUBTOTALS</b>		\$7,663,410.36		\$6,975,611.32	\$687,799.04

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$4,288.87)				5,918,597.71
51a.2	SPECIAL ED FOUNDATION (SEC 52)				283,465.14
51a	SPECIAL EDUCATION (Categorical Amount)				44,602.69
					<u>\$6,246,665.54</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$596,941.57	11/21/2016	\$772,073.18	12/20/2016	\$761,914.94
01/20/2017	\$684,689.94	02/21/2017	\$694,606.68	03/20/2017	\$693,921.03
04/20/2017	\$692,555.19	05/22/2017	\$702,975.49	06/20/2017	\$683,782.39
07/20/2017	\$692,150.91	08/21/2017	\$687,799.04		



STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 38050    ISD: 38

Grass Lake Community Schools

State Aid Membership	1,270.69
General ED K-12	1,255.00
Supplemental 2016	1,285.98
Fall 2016	1,251.56
Special ED K-12 Sec 52	15.69
Supplemental 2016	15.02
Fall 2016	15.76
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,000.48

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	49,729,122	18.000	895,124
Comm PP TV	1,844,296	6.000	11,066
Assumed Local Revenue			906,190
Local Revenue Per GE			722.06
Local Revenue Per Membership			713.15

Special Ed. Costs	775,667.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,287.33)	5,447,867.36	100.00 %	4,952,111.43	495,755.93
51c	SPEC ED HEADLEE OBLIGATION	221,947.80	100.00 %	201,750.55	20,197.25
22b	DISCRETIONARY PAYMENT	3,072,252.34	100.00 %	2,792,677.38	279,574.96
31A	AT RISK	144,750.91	100.00 %	131,578.58	13,172.33
104d	COMPUTER ADAPTIVE TESTS	6,847.51	100.00 %	6,224.39	623.12
64b	DUAL ENROLLMENT INCENTIVES	3,600.00	100.00 %	0.00	3,600.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,820.00	100.00 %	16,198.38	1,621.62
99h	FIRST ROBOTICS	5,100.00	100.00 %	4,635.90	464.10
152a	HEADLEE OBLIGATION FOR DATA COLLECT	32,102.45	100.00 %	29,180.64	2,921.81
20f	HOLD HARMLESS GUARANTEE	52,238.07	100.00 %	47,484.41	4,753.66
147a	MPSERS COST OFFSET	85,134.05	100.00 %	77,386.85	7,747.20
147c	MPSERS UAAL RATE STABILIZATION	754,436.33	100.00 %	685,782.62	68,653.71
26a	RENAISSANCE ZONE	9,617.40	100.00 %	7,621.42	1,995.98
31d	SCHOOL LUNCH	20,019.37	100.00 %	18,197.61	1,821.76
		<u>\$9,873,733.59</u>		<u>\$8,970,830.16</u>	<u>\$902,903.43</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	162.59	100.00 %	162.59	0.00
22b	2014 DISCRETIONARY PAYMENT	10.18	100.00 %	10.18	0.00
22a	2015 PROP A OBLIGATION	264.94	100.00 %	264.94	0.00
22b	2015 DISCRETIONARY PAYMENT	(3.62)	100.00 %	(3.62)	0.00
22a	2016 PROP A OBLIGATION	2,103.38	100.00 %	2,103.38	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	24,539.48	100.00 %	24,539.48	0.00
22b	2016 DISCRETIONARY PAYMENT	(14.15)	100.00 %	(14.15)	0.00
31d	2016 SCHOOL LUNCH	1,495.12	100.00 %	1,495.12	0.00
31f	2016 SCHOOL BREAKFAST	4,299.16	100.00 %	4,299.16	0.00
		<u>\$32,857.08</u>		<u>\$32,857.08</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$9,906,590.67		\$9,003,687.24	\$902,903.43

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,788.94)	8,520,119.70
51a.2	SPECIAL ED FOUNDATION (SEC 52)	117,847.59
51a	SPECIAL EDUCATION (Categorical Amount)	104,100.21
		<u>\$8,742,067.50</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$831,042.90	11/21/2016	\$988,196.37	12/20/2016	\$893,093.83
01/20/2017	\$892,371.97	02/21/2017	\$895,954.71	03/20/2017	\$894,791.56
04/20/2017	\$892,394.88	05/22/2017	\$921,679.00	06/20/2017	\$897,081.30
07/20/2017	\$897,080.72	08/21/2017	\$902,903.43		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 38080   ISD: 38  
Concord Community Schools

State Aid Membership	741.45
General ED K-12	727.02
Supplemental 2016	736.79
Fall 2016	725.93
Special ED K-12 Sec 52	14.43
Supplemental 2016	15.21
Fall 2016	14.34
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,900.30

	Amount	Mills	Revenue
Non-Pre TV	25,305,827	18.000	455,505
Comm PP TV	753,860	6.000	4,523
Assumed Local Revenue			460,028
Local Revenue Per GE			632.76
Local Revenue Per Membership			620.44

Special Ed. Costs	656,067.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,279.86)	3,173,302.20	100.00 %	2,884,531.70	288,770.50
51c	SPEC ED HEADLEE OBLIGATION	187,725.70	100.00 %	170,642.66	17,083.04
22b	DISCRETIONARY PAYMENT	1,827,315.84	100.00 %	1,661,030.10	166,285.74
31A	AT RISK	203,194.94	100.00 %	184,704.20	18,490.74
104d	COMPUTER ADAPTIVE TESTS	4,631.49	100.00 %	4,210.02	421.47
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,600.00	100.00 %	5,999.40	600.60
102d	FINANCIAL ANALYTIC TOOLS	1,729.59	100.00 %	1,729.90	(0.31)
99h	FIRST ROBOTICS	10,100.00	100.00 %	9,180.90	919.10
152a	HEADLEE OBLIGATION FOR DATA COLLECT	18,731.84	100.00 %	17,026.95	1,704.89
147a	MPSERS COST OFFSET	48,498.52	100.00 %	44,085.15	4,413.37
147c	MPSERS UAAL RATE STABILIZATION	429,781.53	100.00 %	390,671.41	39,110.12
31d	SCHOOL LUNCH	12,671.19	100.00 %	11,518.11	1,153.08
		\$5,924,282.84		\$5,385,330.50	\$538,952.34

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	583.00	100.00 %	583.00	0.00
22b	2014 DISCRETIONARY PAYMENT	1.46	100.00 %	1.46	0.00
22a	2015 PROP A OBLIGATION	1,011.96	100.00 %	1,011.96	0.00
22b	2015 DISCRETIONARY PAYMENT	(4.94)	100.00 %	(4.94)	0.00
22a	2016 PROP A OBLIGATION	2,286.68	100.00 %	2,286.68	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	4,647.17	100.00 %	4,647.17	0.00
22b	2016 DISCRETIONARY PAYMENT	0.32	100.00 %	0.32	0.00
31d	2016 SCHOOL LUNCH	(2,280.95)	100.00 %	(2,280.95)	0.00
31f	2016 SCHOOL BREAKFAST	2,581.81	100.00 %	2,581.81	0.00
		<u>\$8,826.51</u>		<u>\$8,826.51</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$5,933,109.35		\$5,394,157.01	\$538,952.34

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,878.24)				5,000,618.04
51a.2	SPECIAL ED FOUNDATION (SEC 52)				108,383.73
51a	SPECIAL EDUCATION (Categorical Amount)				<u>79,341.97</u>
					<u>\$5,188,343.74</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$499,474.53	11/21/2016	\$589,105.73	12/20/2016	\$535,709.20
01/20/2017	\$540,282.68	02/21/2017	\$530,539.99	03/20/2017	\$537,253.63
04/20/2017	\$533,878.73	05/22/2017	\$547,922.37	06/20/2017	\$541,631.44
07/20/2017	\$538,358.71	08/21/2017	\$538,952.34		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 38090   ISD: 38

East Jackson Community Schools

State Aid Membership	998.81
General ED K-12	949.20
Supplemental 2016	1,005.56
Fall 2016	942.94
Special ED K-12 Sec 52	49.61
Supplemental 2016	49.44
Fall 2016	49.63
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,074.59

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	85,559,182	18.000	1,540,065
Comm PP TV	8,694,153	6.000	52,165
Assumed Local Revenue			<u>1,592,230</u>
Local Revenue Per GE			1,677.44
Local Revenue Per Membership			1,594.13

Special Ed. Costs	1,438,523.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amt	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,480.46)	3,476,318.25	100.00 %	3,159,973.29	316,344.96
51c	SPEC ED HEADLEE OBLIGATION	411,616.09	100.00 %	374,159.03	37,457.06
22b	DISCRETIONARY PAYMENT	2,060,896.90	100.00 %	1,873,355.28	187,541.62
31A	AT RISK	424,738.58	100.00 %	386,087.37	38,651.21
104d	COMPUTER ADAPTIVE TESTS	3,913.45	100.00 %	3,557.33	356.12
64b	DUAL ENROLLMENT INCENTIVES	600.00	100.00 %	0.00	600.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,385.00	100.00 %	10,348.97	1,036.03
99h	FIRST ROBOTICS	7,225.00	100.00 %	6,567.53	657.47
152a	HEADLEE OBLIGATION FOR DATA COLLECT	25,233.73	100.00 %	22,937.07	2,296.66
147a	MPSERS COST OFFSET	76,094.38	100.00 %	69,169.79	6,924.59
147c	MPSERS UAAL RATE STABILIZATION	674,329.06	100.00 %	612,965.12	61,363.94
31d	SCHOOL LUNCH	16,466.30	100.00 %	14,967.87	1,498.43
		<u>\$7,188,816.74</u>		<u>\$6,534,088.65</u>	<u>\$654,728.09</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(679.31)	100.00 %	(679.31)	0.00
22b	2013 DISCRETIONARY PAYMENT	5.36	100.00 %	5.36	0.00
22a	2014 PROP A OBLIGATION	(671.96)	100.00 %	(671.96)	0.00
22b	2014 DISCRETIONARY PAYMENT	(3.19)	100.00 %	(3.19)	0.00
22a	2015 PROP A OBLIGATION	5,014.11	100.00 %	5,014.11	0.00
22b	2015 DISCRETIONARY PAYMENT	3.53	100.00 %	3.53	0.00
22a	2016 PROP A OBLIGATION	1,024.63	100.00 %	1,024.63	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	56,754.04	100.00 %	56,754.04	0.00
22b	2016 DISCRETIONARY PAYMENT	(56,751.76)	100.00 %	(56,751.76)	0.00
31d	2016 SCHOOL LUNCH	(2,160.10)	100.00 %	(2,160.10)	0.00
		<u>\$2,535.35</u>		<u>\$2,535.35</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$7,191,352.09		\$6,536,624.00	\$654,728.09

**Amount Applied to Loan Payments**

MFA - 2016 SAN C-3	654,728.09
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$5,833.56)	5,537,215.15
51a.2	SPECIAL ED FOUNDATION (SEC 52)	372,620.71
51a	SPECIAL EDUCATION (Categorical Amount)	<u>38,995.38</u>
		<u>\$5,948,831.24</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$630,488.92	11/21/2016	\$773,302.79	12/20/2016	\$562,521.70
01/20/2017	\$651,530.15	02/21/2017	\$652,152.12	03/20/2017	\$656,254.56
04/20/2017	\$630,023.90	05/22/2017	\$671,262.78	06/20/2017	\$655,679.97
07/20/2017	\$653,407.11	08/21/2017	\$654,728.09		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 38100 ISD: 38

Hanover-Horton School District

State Aid Membership	1,137.12
General ED K-12	1,108.41
Supplemental 2016	1,079.65
Fall 2016	1,111.60
Special ED K-12 Sec 52	28.71
Supplemental 2016	28.08
Fall 2016	28.78
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,485.56

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	60,872,784	18.000	1,095,710
Comm PP TV	840,600	6.000	5,044
Assumed Local Revenue			<u>1,100,754</u>
Local Revenue Per GE			993.09
Local Revenue Per Membership			968.02

Special Ed. Costs	809,902.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,517.54)	3,999,865.08	100.00 %	3,635,226.17	364,638.91
51c	SPEC ED HEADLEE OBLIGATION	231,743.74	100.00 %	210,655.06	21,088.68
22b	DISCRETIONARY PAYMENT	3,225,420.81	100.00 %	2,931,903.81	293,517.00
31A	AT RISK	206,592.85	100.00 %	187,792.90	18,799.95
104d	COMPUTER ADAPTIVE TESTS	1,295.08	100.00 %	1,177.23	117.85
64b	DUAL ENROLLMENT INCENTIVES	2,550.00	100.00 %	0.00	2,550.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,745.00	100.00 %	7,949.21	795.79
152a	HEADLEE OBLIGATION FOR DATA COLLECT	28,727.96	100.00 %	26,113.28	2,614.68
147a	MPSERS COST OFFSET	77,232.97	100.00 %	70,204.77	7,028.20
147c	MPSERS UAAL RATE STABILIZATION	684,418.94	100.00 %	622,136.82	62,282.12
26a	RENAISSANCE ZONE	9,423.00	100.00 %	8,565.51	857.49
31d	SCHOOL LUNCH	18,916.94	100.00 %	17,195.50	1,721.44
		<u>\$8,494,932.37</u>		<u>\$7,718,920.26</u>	<u>\$776,012.11</u>

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	3,531.39	100.00 %	3,531.39	0.00
22b	2014 DISCRETIONARY PAYMENT	8.00	100.00 %	8.00	0.00
22a	2015 PROP A OBLIGATION	4,632.03	100.00 %	4,632.03	0.00
22b	2015 DISCRETIONARY PAYMENT	(1.72)	100.00 %	(1.72)	0.00
22a	2016 PROP A OBLIGATION	5,319.88	100.00 %	5,319.88	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	3,013.32	100.00 %	3,013.32	0.00
22b	2016 DISCRETIONARY PAYMENT	(7.49)	100.00 %	(7.49)	0.00
31d	2016 SCHOOL LUNCH	(2,794.50)	100.00 %	(2,794.50)	0.00
31f	2016 SCHOOL BREAKFAST	1,269.16	100.00 %	1,269.16	0.00
		<u>\$14,970.07</u>		<u>\$14,970.07</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$8,509,902.44		\$7,733,890.33	\$776,012.11

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,517.91)				7,224,516.62
51a.2	SPECIAL ED FOUNDATION (SEC 52)				215,640.81
51a.3	SPECIAL ED HOLD HARMLESS				769.27
51a	SPECIAL EDUCATION (Categorical Amount)				<u>16,102.93</u>
					<u>\$7,457,029.63</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$693,844.87	11/21/2016	\$840,181.07	12/20/2016	\$802,615.63
01/20/2017	\$773,382.38	02/21/2017	\$766,090.35	03/20/2017	\$768,581.89
04/20/2017	\$770,854.40	05/22/2017	\$774,559.29	06/20/2017	\$771,890.44
07/20/2017	\$771,890.01	08/21/2017	\$776,012.11		



STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 38120    ISD: 38

Michigan Center School District

State Aid Membership	1,396.59
General ED K-12	1,343.56
Supplemental 2016	1,337.38
Fall 2016	1,344.25
Special ED K-12 Sec 52	53.03
Supplemental 2016	50.32
Fall 2016	53.33
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,014.90

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	53,073,587	18.000	955,325
Comm PP TV	4,176,143	6.000	25,057
Assumed Local Revenue			980,382
Local Revenue Per GE			729.69
Local Revenue Per Membership			701.98

Special Ed. Costs	1,405,593.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,312.92)	6,023,380.94	100.00 %	5,475,253.27	548,127.67
51c	SPEC ED HEADLEE OBLIGATION	402,193.57	100.00 %	365,593.96	36,599.61
22b	DISCRETIONARY PAYMENT	3,111,637.59	100.00 %	2,828,478.57	283,159.02
31A	AT RISK	394,157.40	100.00 %	358,289.08	35,868.32
104d	COMPUTER ADAPTIVE TESTS	626.56	100.00 %	569.54	57.02
64b	DUAL ENROLLMENT INCENTIVES	660.00	100.00 %	0.00	660.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,995.00	100.00 %	15,448.46	1,546.54
102d	FINANCIAL ANALYTIC TOOLS	1,407.20	100.00 %	1,406.96	0.24
152a	HEADLEE OBLIGATION FOR DATA COLLECT	35,283.16	100.00 %	32,071.85	3,211.31
147a	MPSERS COST OFFSET	102,318.69	100.00 %	93,007.69	9,311.00
147c	MPSERS UAAL RATE STABILIZATION	906,722.24	100.00 %	824,210.52	82,511.72
26a	RENAISSANCE ZONE	8,231.21	100.00 %	7,482.17	749.04
31d	SCHOOL LUNCH	30,038.31	100.00 %	27,304.82	2,733.49
		\$11,033,651.87		\$10,029,116.89	\$1,004,534.98

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	446.82	100.00 %	446.82	0.00
22b	2013 DISCRETIONARY PAYMENT	(4.69)	100.00 %	(4.69)	0.00
22a	2014 PROP A OBLIGATION	3,162.19	100.00 %	3,162.19	0.00
22b	2014 DISCRETIONARY PAYMENT	(9.65)	100.00 %	(9.65)	0.00
22a	2015 PROP A OBLIGATION	3,205.17	100.00 %	3,205.17	0.00
22b	2015 DISCRETIONARY PAYMENT	(16.07)	100.00 %	(16.07)	0.00
22a	2016 PROP A OBLIGATION	10,127.46	100.00 %	10,127.46	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	23,410.67	100.00 %	23,410.67	0.00
22b	2016 DISCRETIONARY PAYMENT	(23,414.03)	100.00 %	(23,414.03)	0.00
31d	2016 SCHOOL LUNCH	(22.56)	100.00 %	(22.56)	0.00
64b	2016 DUAL ENROLLMENT INCENTIVES	740.00	100.00 %	740.00	0.00
		<u>\$17,625.31</u>		<u>\$17,625.31</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$11,051,277.18		\$10,046,742.20	\$1,004,534.98

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,781.31)	9,111,096.86
51a.2	SPECIAL ED FOUNDATION (SEC 52)	398,308.33
51a.3	SPECIAL ED HOLD HARMLESS	23,921.67
51a	SPECIAL EDUCATION (Categorical Amount)	<u>3,885.24</u>
		\$9,537,212.10

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$916,051.52	11/21/2016	\$1,110,558.83	12/20/2016	\$980,915.19
01/20/2017	\$996,376.00	02/21/2017	\$1,003,247.84	03/20/2017	\$999,304.46
04/20/2017	\$1,003,453.83	05/22/2017	\$1,031,296.97	06/20/2017	\$1,002,769.06
07/20/2017	\$1,002,768.50	08/21/2017	\$1,004,534.98		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 38130   ISD: 38  
Napoleon Community Schools

State Aid Membership	1,323.21
General ED K-12	1,292.66
Supplemental 2016	1,317.85
Fall 2016	1,289.86
Special ED K-12 Sec 52	30.55
Supplemental 2016	29.57
Fall 2016	30.66
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,740.88

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	72,490,525	18.000	1,304,829
Comm PP TV	2,586,893	6.000	15,521
Assumed Local Revenue			1,320,350
Local Revenue Per GE			1,021.42
Local Revenue Per Membership			997.84

Special Ed. Costs	818,795.00
Special Ed. Transp. Costs	23,003.00

**CURRENT YEAR ALLOWANCES**

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a PROP A OBLIGATION (State PP: \$3,743.04)	4,952,827.96	100.00 %	4,502,120.62	450,707.34
51c SPEC ED HEADLEE OBLIGATION	250,486.27	100.00 %	227,692.02	22,794.25
22b DISCRETIONARY PAYMENT	3,439,107.66	100.00 %	3,126,148.86	312,958.80
31A AT RISK	286,783.49	100.00 %	260,686.19	26,097.30
104d COMPUTER ADAPTIVE TESTS	5,727.12	100.00 %	5,205.95	521.17
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	13,860.00	100.00 %	12,598.74	1,261.26
152a HEADLEE OBLIGATION FOR DATA COLLECT	33,429.30	100.00 %	30,386.72	3,042.58
147a MPSERS COST OFFSET	95,200.66	100.00 %	86,537.40	8,663.26
147c MPSERS UAAL RATE STABILIZATION	843,644.06	100.00 %	766,872.45	76,771.61
31d SCHOOL LUNCH	19,936.75	100.00 %	18,122.51	1,814.24
	<u>\$9,941,003.27</u>		<u>\$9,036,371.46</u>	<u>\$904,631.81</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	1,368.20	100.00 %	1,368.20	0.00
22b	2014 DISCRETIONARY PAYMENT	16.43	100.00 %	16.43	0.00
22a	2015 PROP A OBLIGATION	1,396.98	100.00 %	1,396.98	0.00
22b	2015 DISCRETIONARY PAYMENT	0.46	100.00 %	0.46	0.00
22a	2016 PROP A OBLIGATION	790.66	100.00 %	790.66	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(14,888.97)	100.00 %	(14,888.97)	0.00
22b	2016 DISCRETIONARY PAYMENT	(3.20)	100.00 %	(3.20)	0.00
31d	2016 SCHOOL LUNCH	(1,445.41)	100.00 %	(1,445.41)	0.00
31f	2016 SCHOOL BREAKFAST	1,087.80	100.00 %	1,087.80	0.00
		<u>(\$11,677.05)</u>		<u>(\$11,677.05)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$9,929,326.22		\$9,024,694.41	\$904,631.81

**Amount Applied to Loan Payments**

MFA - 2016 SAN C-3	607,180.00
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,489.58)	8,388,820.48
51a.2	SPECIAL ED FOUNDATION (SEC 52)	229,461.05
51a.3	SPECIAL ED HOLD HARMLESS	3,115.14
51a	SPECIAL EDUCATION (Categorical Amount)	<u>21,025.22</u>
		<u>\$8,642,421.89</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$846,215.26	11/21/2016	\$1,017,655.54	12/20/2016	\$833,172.17
01/20/2017	\$902,787.82	02/21/2017	\$906,526.56	03/20/2017	\$901,041.58
04/20/2017	\$902,119.56	05/22/2017	\$907,905.83	06/20/2017	\$903,635.34
07/20/2017	\$903,634.75	08/21/2017	\$904,631.81		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 38140   ISD: 38  
Northwest Community Schools

State Aid Membership	3,246.98
General ED K-12	3,121.84
Supplemental 2016	2,959.39
Fall 2016	3,139.89
Special ED K-12 Sec 52	125.14
Supplemental 2016	115.61
Fall 2016	126.20
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,403.38

	Amount	Mills	Revenue
Non-Pre TV	181,484,007	18.000	3,266,712
Comm PP TV	40,003,458	6.000	240,021
Assumed Local Revenue			3,506,733
Local Revenue Per GE			1,123.29
Local Revenue Per Membership			1,080.00

Special Ed. Costs	3,175,171.00
Special Ed. Transp. Costs	160,381.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,323.38)	10,790,948.39	100.00 %	9,808,972.09	981,976.30
51c SPEC ED HEADLEE OBLIGATION	1,021,471.77	100.00 %	928,517.84	92,953.93
22b DISCRETIONARY PAYMENT	9,170,716.10	100.00 %	8,336,180.93	834,535.17
31A AT RISK	787,635.23	100.00 %	715,960.42	71,674.81
104d COMPUTER ADAPTIVE TESTS	4,544.83	100.00 %	4,131.25	413.58
64b DUAL ENROLLMENT INCENTIVES	3,180.00	100.00 %	0.00	3,180.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	37,785.00	100.00 %	34,346.57	3,438.43
102d FINANCIAL ANALYTIC TOOLS	3,384.86	100.00 %	3,385.04	(0.18)
99h FIRST ROBOTICS	1,300.00	100.00 %	1,181.70	118.30
152a HEADLEE OBLIGATION FOR DATA COLLECT	82,031.02	100.00 %	74,564.94	7,466.08
147a MPSERS COST OFFSET	218,635.29	100.00 %	198,739.48	19,895.81
147c MPSERS UAAL RATE STABILIZATION	1,937,490.33	100.00 %	1,761,178.71	176,311.62
26a RENAISSANCE ZONE	748.44	100.00 %	680.33	68.11
31d SCHOOL LUNCH	45,608.38	100.00 %	41,458.02	4,150.36
	\$24,105,479.64		\$21,909,297.32	\$2,196,182.32

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	2,616.28	100.00 %	2,616.28	0.00
22b	2014 DISCRETIONARY PAYMENT	(17.02)	100.00 %	(17.02)	0.00
22a	2015 PROP A OBLIGATION	3,042.13	100.00 %	3,042.13	0.00
22b	2015 DISCRETIONARY PAYMENT	(5.51)	100.00 %	(5.51)	0.00
22a	2016 PROP A OBLIGATION	7,713.70	100.00 %	7,713.70	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	37,211.26	100.00 %	37,211.26	0.00
22b	2016 DISCRETIONARY PAYMENT	(21.27)	100.00 %	(21.27)	0.00
31d	2016 SCHOOL LUNCH	3,149.11	100.00 %	3,149.11	0.00
31f	2016 SCHOOL BREAKFAST	1,347.15	100.00 %	1,347.15	0.00
		\$55,035.83		\$55,035.83	\$0.00
<b>SUBTOTALS</b>		\$24,160,515.47		\$21,964,333.15	\$2,196,182.32

**Amount Applied to Loan Payments**

MFA - 2016 SAN C-3	1,922,736.67
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,387.71)	19,941,408.59
51a.2	SPECIAL ED FOUNDATION (SEC 52)	939,926.54
51a.3	SPECIAL ED HOLD HARMLESS	20,255.90
51a	SPECIAL EDUCATION (Categorical Amount)	81,545.23
		\$20,983,136.26

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$1,870,710.88	11/21/2016	\$2,270,854.34	12/20/2016	\$2,481,044.05
01/20/2017	\$2,188,640.37	02/21/2017	\$2,183,150.45	03/20/2017	\$2,210,586.91
04/20/2017	\$2,149,764.08	05/22/2017	\$2,228,409.94	06/20/2017	\$2,190,586.76
07/20/2017	\$2,190,585.37	08/21/2017	\$2,196,182.32		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 38150 ISD: 38  
Springport Public Schools

State Aid Membership	970.81
General ED K-12	953.55
Supplemental 2016	917.73
Fall 2016	957.53
Special ED K-12 Sec 52	17.26
Supplemental 2016	20.19
Fall 2016	16.93
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,622.42

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	68,185,564	18.000	1,227,340
Comm PP TV	1,739,566	6.000	10,437
Assumed Local Revenue			<u>1,237,777</u>
Local Revenue Per GE			1,298.07
Local Revenue Per Membership			1,274.99

Special Ed. Costs	782,179.00
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: \$3,347.43)	3,249,718.52	100.00 %	2,953,994.13	295,724.39
51c SPEC ED HEADLEE OBLIGATION	223,811.13	100.00 %	203,444.32	20,366.81
22b DISCRETIONARY PAYMENT	2,674,620.88	100.00 %	2,431,230.38	243,390.50
31A AT RISK	313,287.18	100.00 %	284,778.05	28,509.13
104d COMPUTER ADAPTIVE TESTS	2,564.03	100.00 %	2,330.70	233.33
64b DUAL ENROLLMENT INCENTIVES	420.00	100.00 %	0.00	420.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	9,900.00	100.00 %	8,999.10	900.90
152a HEADLEE OBLIGATION FOR DATA COLLECT	24,526.34	100.00 %	22,294.07	2,232.27
147a MPSERS COST OFFSET	61,194.49	100.00 %	55,625.79	5,568.70
147c MPSERS UAAL RATE STABILIZATION	542,290.03	100.00 %	492,941.64	49,348.39
31d SCHOOL LUNCH	21,774.82	100.00 %	19,793.31	1,981.51
61a.1 VOCATIONAL EDUCATION	20,671.13	100.00 %	18,790.06	1,881.07
	<u>\$7,144,778.55</u>		<u>\$6,494,221.55</u>	<u>\$650,557.00</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	1,041.03	100.00 %	1,041.03	0.00
22b	2014 DISCRETIONARY PAYMENT	3.29	100.00 %	3.29	0.00
22a	2015 PROP A OBLIGATION	3,905.81	100.00 %	3,905.81	0.00
22b	2015 DISCRETIONARY PAYMENT	(0.52)	100.00 %	(0.52)	0.00
22a	2016 PROP A OBLIGATION	7,823.51	100.00 %	7,823.51	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	19,312.88	100.00 %	19,312.88	0.00
22b	2016 DISCRETIONARY PAYMENT	(5.36)	100.00 %	(5.36)	0.00
31d	2016 SCHOOL LUNCH	1,227.60	100.00 %	1,227.60	0.00
31f	2016 SCHOOL BREAKFAST	5,048.68	100.00 %	5,048.68	0.00
61a.1	2016 VOCATIONAL EDUCATION	841.03	100.00 %	0.00	841.03
		<u>\$39,197.95</u>		<u>\$38,356.92</u>	<u>\$841.03</u>
<b>SUBTOTALS</b>		\$7,183,976.50		\$6,532,578.47	\$651,398.03

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,212.93)	5,924,339.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)	129,639.86
51a	SPECIAL EDUCATION (Categorical Amount)	94,171.27
		<u>\$6,148,150.53</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$575,383.09	11/21/2016	\$677,099.46	12/20/2016	\$721,463.69
01/20/2017	\$644,990.01	02/21/2017	\$651,323.41	03/20/2017	\$648,374.56
04/20/2017	\$642,146.16	05/22/2017	\$672,956.86	06/20/2017	\$649,420.81
07/20/2017	\$649,420.42	08/21/2017	\$651,398.03		



STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 38170 ISD: 38  
Jackson Public Schools

State Aid Membership	5,222.77
General ED K-12	4,991.80
Supplemental 2016	5,037.52
Fall 2016	4,986.72
Special ED K-12 Sec 52	230.97
Supplemental 2016	244.32
Fall 2016	229.49
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,251.80

	Amount	Mills	Revenue
Non-Pre TV	497,004,438	18.000	8,946,080
Comm PP TV	38,293,871	6.000	229,763
Assumed Local Revenue			9,175,843
Local Revenue Per GE			1,838.18
Local Revenue Per Membership			1,756.89

Special Ed. Costs	6,060,658.00
Special Ed. Transp. Costs	180,724.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,494.91)	18,253,111.10	100.00 %	16,592,077.99	1,661,033.11
51c SPEC ED HEADLEE OBLIGATION	1,861,444.08	100.00 %	1,692,052.67	169,391.41
22b DISCRETIONARY PAYMENT	10,391,756.98	100.00 %	9,446,107.09	945,649.89
31A AT RISK	1,994,572.38	100.00 %	1,813,066.29	181,506.09
104d COMPUTER ADAPTIVE TESTS	22,526.78	100.00 %	20,476.84	2,049.94
64b DUAL ENROLLMENT INCENTIVES	1,710.00	100.00 %	0.00	1,710.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	70,785.00	100.00 %	64,343.57	6,441.43
152a HEADLEE OBLIGATION FOR DATA COLLECT	131,946.97	100.00 %	119,937.78	12,009.19
147a MPSERS COST OFFSET	343,180.19	100.00 %	311,950.79	31,229.40
147c MPSERS UAAL RATE STABILIZATION	3,041,175.56	100.00 %	2,764,428.58	276,746.98
26a RENAISSANCE ZONE	106,252.59	100.00 %	96,079.11	10,173.48
31d SCHOOL LUNCH	121,967.54	100.00 %	110,868.49	11,099.05
61a.1 VOCATIONAL EDUCATION	2,665.41	100.00 %	2,422.86	242.55
	\$36,343,094.58		\$33,033,812.06	\$3,309,282.52

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	917.74	100.00 %	917.74	0.00
22b	2013 DISCRETIONARY PAYMENT	(26.81)	100.00 %	(26.81)	0.00
22a	2014 PROP A OBLIGATION	(2,613.87)	100.00 %	(2,613.87)	0.00
22b	2014 DISCRETIONARY PAYMENT	12.78	100.00 %	12.78	0.00
22a	2015 PROP A OBLIGATION	6,363.83	100.00 %	6,363.83	0.00
22b	2015 DISCRETIONARY PAYMENT	(51.55)	100.00 %	(51.55)	0.00
22a	2016 PROP A OBLIGATION	(854.36)	100.00 %	(854.36)	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	56,826.75	100.00 %	56,826.75	0.00
22b	2016 DISCRETIONARY PAYMENT	(46,050.24)	100.00 %	(46,050.24)	0.00
31d	2016 SCHOOL LUNCH	10,923.51	100.00 %	10,923.51	0.00
61a.1	2016 VOCATIONAL EDUCATION	(12,631.12)	100.00 %	0.00	(12,631.12)
		<u>\$12,816.66</u>		<u>\$25,447.78</u>	<u>(\$12,631.12)</u>
<b>SUBTOTALS</b>		\$36,355,911.24		\$33,059,259.84	\$3,296,651.40

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$5,672.82)	28,317,582.88
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,734,815.67
51a.3	SPECIAL ED HOLD HARMLESS	327,285.20
51a	SPECIAL EDUCATION (Categorical Amount)	126,628.41
		<u>\$30,506,312.16</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$3,046,024.97	11/21/2016	\$3,573,694.95	12/20/2016	\$3,300,298.89
01/20/2017	\$3,345,096.42	02/21/2017	\$3,288,708.12	03/20/2017	\$3,298,256.03
04/20/2017	\$3,291,255.71	05/22/2017	\$3,352,811.98	06/20/2017	\$3,308,828.12
07/20/2017	\$3,254,284.65	08/21/2017	\$3,296,651.40		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 38900    ISD: 38

Jackson Preparatory & Early College

State Aid Membership	371.66
General ED K-12	368.32
Supplemental 2016	287.92
Fall 2016	377.25
Special ED K-12 Sec 52	3.34
Supplemental 2016	2.64
Fall 2016	3.42
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,251.80

Local Revenue Per GE	0.00	Special Ed. Costs	37,953.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	10,859.80	100.00 %	9,871.56	988.24
22b    DISCRETIONARY PAYMENT	828,794.47	100.00 %	753,374.17	75,420.30
11(3)    PSA PROTECTED	1,951,883.99	100.00 %	1,774,262.55	177,621.44
31A    AT RISK	50,968.63	100.00 %	46,330.48	4,638.15
64b    DUAL ENROLLMENT INCENTIVES	7,640.00	100.00 %	0.00	7,640.00
99h    FIRST ROBOTICS	10,300.00	100.00 %	9,362.70	937.30
152a    HEADLEE OBLIGATION FOR DATA COLLECT	9,389.54	100.00 %	8,534.95	854.59
	\$2,869,836.43		\$2,601,736.41	\$268,100.02

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	(2,362.92)	100.00 %	(2,362.92)	0.00
22b	2016 DISCRETIONARY PAYMENT	<u>2,362.92</u>	100.00 %	<u>2,362.92</u>	<u>0.00</u>
		\$0.00		\$0.00	\$0.00
<b>SUBTOTALS</b>		\$2,869,836.43		\$2,601,736.41	\$268,100.02

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	2,766,451.52
51a.2	SPECIAL ED FOUNDATION (SEC 52)	<u>25,086.74</u>
		\$2,791,538.26

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$198,212.52	11/21/2016	\$198,205.06	12/20/2016	\$381,054.10
01/20/2017	\$253,019.30	02/21/2017	\$269,645.61	03/20/2017	\$260,909.48
04/20/2017	\$260,047.61	05/22/2017	\$260,296.64	06/20/2017	\$260,173.12
07/20/2017	\$260,172.97	08/21/2017	\$268,100.02		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 38901    ISD: 38  
Da Vinci Institute

State Aid Membership	368.46
General ED K-12	361.94
Supplemental 2016	310.63
Fall 2016	367.64
Special ED K-12 Sec 52	6.52
Supplemental 2016	6.09
Fall 2016	6.57
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,251.80

Local Revenue Per GE	0.00	Special Ed. Costs	174,992.00
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	50,071.86	100.00 %	45,515.32	4,556.54
22b	DISCRETIONARY PAYMENT	783,453.11	100.00 %	712,158.88	71,294.23
11(3)	PSA PROTECTED	1,935,078.23	100.00 %	1,758,986.11	176,092.12
31A	AT RISK	153,585.47	100.00 %	139,609.19	13,976.28
104d	COMPUTER ADAPTIVE TESTS	211.83	100.00 %	192.55	19.28
64b	DUAL ENROLLMENT INCENTIVES	840.00	100.00 %	0.00	840.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	2,145.00	100.00 %	1,949.81	195.19
152a	HEADLEE OBLIGATION FOR DATA COLLECT	9,308.70	100.00 %	8,461.46	847.24
147a	MPSERS COST OFFSET	19,461.90	100.00 %	17,690.87	1,771.03
147c	MPSERS UAAL RATE STABILIZATION	172,466.45	100.00 %	156,772.00	15,694.45
163	NON-CERT TEACHER/COUNSELOR DEDUC	(16,293.15)	100.00 %	(16,293.15)	0.00
		\$3,110,329.40		\$2,825,043.04	\$285,286.36

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	12,913.41	100.00 %	12,913.41	0.00
64b	2016 DUAL ENROLLMENT INCENTIVES	1,830.00	100.00 %	1,830.00	0.00
		<u>\$14,743.41</u>		<u>\$14,743.41</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$3,125,072.81		\$2,839,786.45	\$285,286.36

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)				2,718,531.34
51a.2	SPECIAL ED FOUNDATION (SEC 52)				48,971.72
51a	SPECIAL EDUCATION (Categorical Amount)				1,100.14
					<u>\$2,768,603.20</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$240,873.82	11/21/2016	\$273,913.99	12/20/2016	\$378,827.97
01/20/2017	\$256,293.84	02/21/2017	\$286,189.52	03/20/2017	\$283,338.22
04/20/2017	\$283,736.43	05/22/2017	\$284,639.73	06/20/2017	\$284,133.12
07/20/2017	\$267,839.81	08/21/2017	\$285,286.36		

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

District: 38902    ISD: 38  
 Paragon Charter Academy

State Aid Membership	675.40
General ED K-12	672.72
Supplemental 2016	684.44
Fall 2016	671.42
Special ED K-12 Sec 52	2.68
Supplemental 2016	3.17
Fall 2016	2.62
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,251.80

Local Revenue Per GE	0.00	Special Ed. Costs	366,607.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	104,900.19	100.00 %	95,354.27	9,545.92
22b	DISCRETIONARY PAYMENT	1,505,734.20	100.00 %	1,368,712.39	137,021.81
11(3)	PSA PROTECTED	3,547,065.72	100.00 %	3,224,282.74	322,782.98
31A	AT RISK	237,853.61	100.00 %	216,208.93	21,644.68
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,685.00	100.00 %	13,348.67	1,336.33
152a	HEADLEE OBLIGATION FOR DATA COLLECT	17,063.16	100.00 %	15,510.16	1,553.00
31d	SCHOOL LUNCH	4,965.56	100.00 %	4,513.69	451.87
		\$5,432,267.44		\$4,937,930.85	\$494,336.59

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	11,830.09	100.00 %	11,830.09	0.00
31d	2016 SCHOOL LUNCH	117.65	100.00 %	117.65	0.00
31f	2016 SCHOOL BREAKFAST	578.49	100.00 %	578.49	0.00
		<u>\$12,526.23</u>		<u>\$12,526.23</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$5,444,793.67		\$4,950,457.08	\$494,336.59

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)				5,052,799.92
51a.2	SPECIAL ED FOUNDATION (SEC 52)				20,129.48
51a	SPECIAL EDUCATION (Categorical Amount)				84,770.71
					<u>\$5,157,700.11</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$511,058.53	11/21/2016	\$513,693.52	12/20/2016	\$472,155.83
01/20/2017	\$500,205.07	02/21/2017	\$490,464.01	03/20/2017	\$486,960.18
04/20/2017	\$493,196.87	05/22/2017	\$495,139.05	06/20/2017	\$493,792.15
07/20/2017	\$493,791.87	08/21/2017	\$494,336.59		



STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 39000	ISD: 39	LEA Membership	34,823.16
Kalamazoo RESA		ISD Membership	579.47
Homestead Tax Value	4,376,091,095.00	Supplemental 2016	566.08
Non-Homestead Tax Value	2,446,094,298.00	Fall	580.96
Com Pers Prop Tax Value	224,980,584.00		
Ind Pers Prop Tax Value	220,343,448.00	Mills	
		Special Ed.	4.3970
		Voc. Ed.	0.0000
		Operating	0.1446
		Special Ed. Costs	16,947,201.00
		Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	4,324,388.97	100.00 %	3,930,869.57	393,519.40
	568.20 Total FTEs				
51a	SPECIAL EDUCATION	524,849.23	100.00 %	477,087.95	47,761.28
51a.3	SPECIAL ED HOLD HARMLESS	0.00	0.00 %	0.00	0.00
51a11	SPECIAL ED FOUNDATION (NON-SEC 52)	87,439.40	100.00 %	79,482.41	7,956.99
	11.30 Total FTEs				
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	175,347.00	100.00 %	159,390.42	15,956.58
24	COURT PLACED CHILDREN	829,213.91	100.00 %	753,755.44	75,458.47
32p	EARLY CHILDHOOD BLOCK GRANTS	186,889.00	100.00 %	169,882.10	17,006.90
35a(5)	EARLY LITERACY TARGETED INSTRUCTION	3,795.00	100.00 %	3,449.66	345.34
35a(4)	EARLY LITERACY TEACHER COACHES	75,000.00	100.00 %	68,175.00	6,825.00
102d	FINANCIAL ANALYTIC TOOLS	43,675.35	100.00 %	43,683.35	(8.00)
99h	FIRST ROBOTICS	7,850.00	100.00 %	7,135.65	714.35
32d	GREAT START READINESS	7,931,339.00	100.00 %	7,209,587.15	721,751.85
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	14,639.61	100.00 %	13,307.18	1,332.43
81	INTERMEDIATE DISTRICTS	1,307,793.06	100.00 %	1,188,783.89	119,009.17
147c	MPSERS UAAL RATE STABILIZATION	3,166,395.34	100.00 %	2,878,253.36	288,141.98
26a	RENAISSANCE ZONE	150,314.00	100.00 %	146,392.27	3,921.73
54	SCHOOL FOR DEAF/BLIND	8,082.04	100.00 %	7,346.57	735.47
61c	SKILLED TRADES INITIATIVE	56,603.00	100.00 %	51,452.13	5,150.87
51a.1	TUITION DEDUCT-DEAF	(21,557.21)	100.00 %	(19,595.50)	(1,961.71)
61a.2	VOC. ED. ADMINISTRATION	25,194.00	100.00 %	22,901.35	2,292.65
61a.1	VOCATIONAL EDUCATION	747,501.47	100.00 %	679,478.84	68,022.63
		<u>\$19,644,752.17</u>		<u>\$17,870,818.79</u>	<u>\$1,773,933.38</u>

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	2016 SPECIAL ED FOUNDATION (SEC 52)	221.73	100.00 %	221.73	0.00
51a	2016 SPECIAL EDUCATION	371,764.82	100.00 %	371,764.82	0.00
51a.3	2016 SPECIAL ED HOLD HARMLESS	(138,957.63)	100.00 %	(138,957.63)	0.00
51a11	2016 SPECIAL ED FOUNDATION (NON-SEC 52)	0.00	0.00 %	0.00	0.00
74(2)	2016 BUS DRIVER SAFETY/NON SE AUX TRANS	(4,720.00)	100.00 %	(4,720.00)	0.00
24	2016 COURT PLACED CHILDREN	53,547.44	100.00 %	53,547.44	0.00
54	2016 SCHOOL FOR DEAF/BLIND	8.54	100.00 %	8.54	0.00
51a.1	2016 TUITION DEDUCT-DEAF	2,504.86	100.00 %	2,504.86	0.00
61a.1	2016 VOCATIONAL EDUCATION	20,986.20	100.00 %	0.00	20,986.20
		<u>\$305,355.96</u>		<u>\$284,369.76</u>	<u>\$20,986.20</u>
<b>SUBTOTALS</b>		\$19,950,108.13		\$18,155,188.55	\$1,794,919.58

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$1,445,953.45	11/21/2016	\$1,988,513.78	12/20/2016	\$1,827,974.13
01/20/2017	\$2,191,641.44	02/21/2017	\$1,783,581.59	03/20/2017	\$1,782,007.79
04/20/2017	\$1,781,934.47	05/22/2017	\$1,781,935.30	06/20/2017	\$1,785,821.06
07/20/2017	\$1,785,825.54	08/21/2017	\$1,794,919.58		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 39010   ISD: 39  
Kalamazoo Public Schools

State Aid Membership	12,736.25
General ED K-12	12,428.37
Supplemental 2016	12,185.14
Fall 2016	12,455.39
Special ED K-12 Sec 52	307.88
Supplemental 2016	304.92
Fall 2016	308.21
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,738.00
FY 1995 Foundation	5,670.82

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,060,370,951	18.000	19,086,677
Comm PP TV	100,074,850	6.000	600,449
Assumed Local Revenue			19,687,126
Local Revenue Per GE			1,584.05
Local Revenue Per Membership			1,545.76

Special Ed. Costs	18,179,610.00
Special Ed. Transp. Costs	571,251.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,125.06)	52,537,795.43	100.00 %	47,756,856.05	4,780,939.38
51c	SPEC ED HEADLEE OBLIGATION	5,604,132.21	100.00 %	5,094,156.18	509,976.03
22b	DISCRETIONARY PAYMENT	23,877,087.46	100.00 %	21,704,272.50	2,172,814.96
31A	AT RISK	5,111,994.68	100.00 %	4,646,803.16	465,191.52
104d	COMPUTER ADAPTIVE TESTS	63,244.60	100.00 %	57,489.34	5,755.26
64b	DUAL ENROLLMENT INCENTIVES	4,430.00	100.00 %	0.00	4,430.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	171,930.00	100.00 %	156,284.37	15,645.63
99h	FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
152a	HEADLEE OBLIGATION FOR DATA COLLECT	321,765.96	100.00 %	292,480.32	29,285.64
99s.3	MATH AND SCIENCE	72,901.00	100.00 %	66,267.01	6,633.99
147a	MPSERS COST OFFSET	1,027,719.84	100.00 %	934,197.33	93,522.51
147c	MPSERS UAAL RATE STABILIZATION	9,107,391.73	100.00 %	8,278,619.08	828,772.65
26a	RENAISSANCE ZONE	1,498.32	100.00 %	1,361.97	136.35
31d	SCHOOL LUNCH	228,785.56	100.00 %	207,966.07	20,819.49
99s(5)	SCIENCE OLYMPIAD AND STEM PROGRAM	1,600.00	100.00 %	1,454.40	145.60
		\$98,141,276.79		\$89,206,388.78	\$8,934,888.01

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		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	107.31	100.00 %	107.31	0.00
22a	2011 PROP A OBLIGATION	1,467.07	100.00 %	1,467.07	0.00
22b	2011 DISCRETIONARY PAYMENT	76.13	100.00 %	76.13	0.00
22a	2012 PROP A OBLIGATION	3,536.20	100.00 %	3,536.20	0.00
22b	2012 DISCRETIONARY PAYMENT	30.76	100.00 %	30.76	0.00
22a	2013 PROP A OBLIGATION	3,424.08	100.00 %	3,424.08	0.00
22b	2013 DISCRETIONARY PAYMENT	38.00	100.00 %	38.00	0.00
22a	2014 PROP A OBLIGATION	250.84	100.00 %	250.84	0.00
22b	2014 DISCRETIONARY PAYMENT	116.02	100.00 %	116.02	0.00
22a	2015 PROP A OBLIGATION	(9,527.18)	100.00 %	(9,527.18)	0.00
22b	2015 DISCRETIONARY PAYMENT	(22.73)	100.00 %	(22.73)	0.00
22a	2016 PROP A OBLIGATION	90,369.41	100.00 %	90,369.41	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	278,097.70	100.00 %	278,097.70	0.00
22b	2016 DISCRETIONARY PAYMENT	(297.71)	100.00 %	(297.71)	0.00
31d	2016 SCHOOL LUNCH	11,424.99	100.00 %	11,424.99	0.00
31f	2016 SCHOOL BREAKFAST	94,160.50	100.00 %	94,160.50	0.00
		<u>\$473,490.23</u>		<u>\$473,490.23</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$98,614,767.02		\$89,679,879.01	\$8,934,888.01

**Amount Applied to Loan Payments**

MFA - 2016 SAN C-3	5,059,833.33
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,153.95) 20(5) Adjust: 303.21 FTEs, \$-68,684.67	76,414,882.89
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.65 FTEs, \$-828.55	2,381,546.89
51a	SPECIAL EDUCATION (Categorical Amount)	<u>3,222,585.32</u>
		<u>\$82,019,015.10</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$7,947,724.28	11/21/2016	\$9,879,512.12	12/20/2016	\$8,895,163.28
01/20/2017	\$9,288,892.99	02/21/2017	\$8,809,094.56	03/20/2017	\$8,911,962.78
04/20/2017	\$8,844,593.17	05/22/2017	\$9,262,444.74	06/20/2017	\$8,920,101.59
07/20/2017	\$8,920,389.50	08/21/2017	\$8,934,888.01		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 39020    ISD: 39

Climax-Scotts Community Schools

State Aid Membership	503.23
General ED K-12	499.15
Supplemental 2016	499.72
Fall 2016	499.09
Special ED K-12 Sec 52	4.08
Supplemental 2016	4.47
Fall 2016	4.04
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,164.93

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	14,985,395	18.000	269,737
Comm PP TV	875,835	6.000	5,255
Assumed Local Revenue			274,992
Local Revenue Per GE			550.92
Local Revenue Per Membership			546.45

Special Ed. Costs	358,509.00
Special Ed. Transp. Costs	149,260.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,618.48)	2,324,157.69	100.00 %	2,112,659.34	211,498.35
51c	SPEC ED HEADLEE OBLIGATION	207,686.72	100.00 %	188,787.23	18,899.49
22b	DISCRETIONARY PAYMENT	1,149,969.84	100.00 %	1,045,322.58	104,647.26
31A	AT RISK	109,412.66	100.00 %	99,456.11	9,956.55
104d	COMPUTER ADAPTIVE TESTS	1,344.60	100.00 %	1,222.24	122.36
64b	DUAL ENROLLMENT INCENTIVES	780.00	100.00 %	0.00	780.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,795.00	100.00 %	3,449.66	345.34
152a	HEADLEE OBLIGATION FOR DATA COLLECT	12,713.50	100.00 %	11,556.37	1,157.13
147a	MPSERS COST OFFSET	35,865.30	100.00 %	32,601.56	3,263.74
147c	MPSERS UAAL RATE STABILIZATION	317,829.19	100.00 %	288,906.73	28,922.46
31d	SCHOOL LUNCH	9,473.01	100.00 %	8,610.97	862.04
		<u>\$4,173,027.51</u>		<u>\$3,792,572.79</u>	<u>\$380,454.72</u>

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	782.86	100.00 %	782.86	0.00
22b	2014 DISCRETIONARY PAYMENT	3.27	100.00 %	3.27	0.00
22a	2015 PROP A OBLIGATION	(247.04)	100.00 %	(247.04)	0.00
22b	2015 DISCRETIONARY PAYMENT	1.97	100.00 %	1.97	0.00
22a	2016 PROP A OBLIGATION	2,136.06	100.00 %	2,136.06	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	30,735.57	100.00 %	30,735.57	0.00
22b	2016 DISCRETIONARY PAYMENT	(2.76)	100.00 %	(2.76)	0.00
31d	2016 SCHOOL LUNCH	1,025.53	100.00 %	1,025.53	0.00
		<u>\$34,435.46</u>		<u>\$34,435.46</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$4,207,462.97		\$3,827,008.25	\$380,454.72

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,960.08) 20(5) Adjust: 0.90 FTEs, \$3.60				3,474,127.53
51a.2	SPECIAL ED FOUNDATION (SEC 52)				30,644.88
51a	SPECIAL EDUCATION (Categorical Amount)				<u>177,041.84</u>
					<u>\$3,681,814.25</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$340,246.31	11/21/2016	\$401,841.61	12/20/2016	\$385,026.93
01/20/2017	\$415,064.44	02/21/2017	\$376,638.38	03/20/2017	\$377,626.85
04/20/2017	\$387,188.73	05/22/2017	\$387,733.66	06/20/2017	\$379,352.79
07/20/2017	\$376,288.55	08/21/2017	\$380,454.72		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 39030   ISD: 39  
Comstock Public Schools

State Aid Membership	1,874.13
General ED K-12	1,800.61
Supplemental 2016	1,790.95
Fall 2016	1,801.68
Special ED K-12 Sec 52	73.52
Supplemental 2016	85.13
Fall 2016	72.23
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,082.49

	Amount	Mills	Revenue
Non-Pre TV	225,137,683	18.000	4,052,478
Comm PP TV	25,742,863	6.000	154,457
Assumed Local Revenue			4,206,935
Local Revenue Per GE			2,336.39
Local Revenue Per Membership			2,244.74

Special Ed. Costs	2,558,140.00
Special Ed. Transp. Costs	310,410.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,837.75)	5,318,312.41	100.00 %	4,852,507.11	465,805.30
51c SPEC ED HEADLEE OBLIGATION	950,560.92	100.00 %	864,059.88	86,501.04
22b DISCRETIONARY PAYMENT	4,034,365.69	100.00 %	3,650,093.85	384,271.84
31A AT RISK	882,776.67	100.00 %	802,443.99	80,332.68
104d COMPUTER ADAPTIVE TESTS	7,509.84	100.00 %	6,826.44	683.40
64b DUAL ENROLLMENT INCENTIVES	5,700.00	100.00 %	0.00	5,700.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	26,070.00	100.00 %	23,697.63	2,372.37
152a HEADLEE OBLIGATION FOR DATA COLLECT	47,347.63	100.00 %	43,128.52	4,219.11
147a MPSERS COST OFFSET	125,217.76	100.00 %	113,822.94	11,394.82
147c MPSERS UAAL RATE STABILIZATION	1,109,647.97	100.00 %	1,008,670.00	100,977.97
26a RENAISSANCE ZONE	117,578.34	100.00 %	106,878.71	10,699.63
31d SCHOOL LUNCH	33,461.66	100.00 %	30,416.65	3,045.01
99s(5) SCIENCE OLYMPIAD AND STEM PROGRAM	800.00	100.00 %	727.20	72.80
	\$12,659,348.89		\$11,503,272.92	\$1,156,075.97

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	(446.77)	100.00 %	(446.77)	0.00
22b	2014 DISCRETIONARY PAYMENT	(20.19)	100.00 %	(20.19)	0.00
22a	2015 PROP A OBLIGATION	(1,554.70)	100.00 %	(1,554.70)	0.00
22b	2015 DISCRETIONARY PAYMENT	5.16	100.00 %	5.16	0.00
22a	2016 PROP A OBLIGATION	2,655.34	100.00 %	2,655.34	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	35,052.35	100.00 %	35,052.35	0.00
22b	2016 DISCRETIONARY PAYMENT	1.95	100.00 %	1.95	0.00
31d	2016 SCHOOL LUNCH	346.32	100.00 %	346.32	0.00
		<u>\$36,039.46</u>		<u>\$36,039.46</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$12,695,388.35		\$11,539,312.38	\$1,156,075.97

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$5,174.61) 20(5) Adjust: 155.17 FTEs, \$35,223.59				9,352,678.10
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.42 FTEs, \$95.34				552,304.06
51a	SPECIAL EDUCATION (Categorical Amount)				<u>398,256.86</u>
					<u>\$10,303,239.02</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$1,049,720.15	11/21/2016	\$1,304,841.53	12/20/2016	\$1,117,299.95
01/20/2017	\$1,169,722.20	02/21/2017	\$1,131,425.47	03/20/2017	\$1,137,679.85
04/20/2017	\$1,153,856.53	05/22/2017	\$1,174,118.10	06/20/2017	\$1,150,324.69
07/20/2017	\$1,150,323.91	08/21/2017	\$1,156,075.97		



STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 39050    ISD: 39

Galesburg-Augusta Community Schools

State Aid Membership	1,021.43
General ED K-12	1,000.47
Supplemental 2016	1,003.57
Fall 2016	1,000.12
Special ED K-12 Sec 52	20.96
Supplemental 2016	18.22
Fall 2016	21.26
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,301.16

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	71,264,978	18.000	1,282,770
Comm PP TV	7,431,128	6.000	44,587
Assumed Local Revenue			<u>1,327,357</u>
Local Revenue Per GE			1,326.73
Local Revenue Per Membership			1,299.51

Special Ed. Costs	810,130.00
Special Ed. Transp. Costs	219,930.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,001.65)	4,087,405.36	100.00 %	3,715,451.47	371,953.89
51c	SPEC ED HEADLEE OBLIGATION	386,675.99	100.00 %	351,488.47	35,187.52
22b	DISCRETIONARY PAYMENT	2,103,567.09	100.00 %	1,912,142.48	191,424.61
31A	AT RISK	292,220.14	100.00 %	265,628.11	26,592.03
64b	DUAL ENROLLMENT INCENTIVES	1,380.00	100.00 %	0.00	1,380.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,735.00	100.00 %	8,849.12	885.88
99h	FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	25,805.19	100.00 %	23,456.53	2,348.66
147a	MPSERS COST OFFSET	65,337.16	100.00 %	59,391.48	5,945.68
147c	MPSERS UAAL RATE STABILIZATION	579,001.26	100.00 %	526,312.15	52,689.11
31d	SCHOOL LUNCH	19,838.82	100.00 %	18,033.49	1,805.33
		<u>\$7,577,466.01</u>		<u>\$6,886,661.80</u>	<u>\$690,804.21</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	(413.76)	100.00 %	(413.76)	0.00
22b	2014 DISCRETIONARY PAYMENT	(2.17)	100.00 %	(2.17)	0.00
22a	2015 PROP A OBLIGATION	(3,573.65)	100.00 %	(3,573.65)	0.00
22b	2015 DISCRETIONARY PAYMENT	1.92	100.00 %	1.92	0.00
22a	2016 PROP A OBLIGATION	2,411.06	100.00 %	2,411.06	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(56,115.50)	100.00 %	(56,115.50)	0.00
22b	2016 DISCRETIONARY PAYMENT	(1.73)	100.00 %	(1.73)	0.00
31d	2016 SCHOOL LUNCH	253.08	100.00 %	253.08	0.00
		<u>(\$57,440.75)</u>		<u>(\$57,440.75)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$7,520,025.26		\$6,829,221.05	\$690,804.21

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,184.27) 20(5) Adjust: 16.82 FTEs, \$3,795.84				6,190,972.45
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.27 FTEs, \$61.29				157,491.85
51a	SPECIAL EDUCATION (Categorical Amount)				<u>229,184.14</u>
					<u>\$6,577,648.44</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$638,881.32	11/21/2016	\$744,730.09	12/20/2016	\$637,026.11
01/20/2017	\$675,410.21	02/21/2017	\$684,554.15	03/20/2017	\$688,226.26
04/20/2017	\$686,170.22	05/22/2017	\$700,962.29	06/20/2017	\$691,055.53
07/20/2017	\$682,204.87	08/21/2017	\$690,804.21		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 39065    ISD: 39  
Gull Lake Community Schools

State Aid Membership	3,561.19
General ED K-12	3,501.42
Supplemental 2016	3,393.24
Fall 2016	3,513.44
Special ED K-12 Sec 52	59.77
Supplemental 2016	64.35
Fall 2016	59.26
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,951.95

	Amount	Mills	Revenue
Non-Pre TV	198,900,025	18.000	3,580,200
Comm PP TV	7,357,564	6.000	44,145
Assumed Local Revenue			3,624,345
Local Revenue Per GE			1,035.11
Local Revenue Per Membership			1,017.73

Special Ed. Costs	2,805,521.00
Special Ed. Transp. Costs	234,553.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,934.22)	14,010,504.92	100.00 %	12,735,548.97	1,274,955.95
51c	SPEC ED HEADLEE OBLIGATION	967,930.18	100.00 %	879,848.53	88,081.65
22b	DISCRETIONARY PAYMENT	8,689,786.72	100.00 %	7,899,016.13	790,770.59
31A	AT RISK	373,769.95	100.00 %	339,756.88	34,013.07
104d	COMPUTER ADAPTIVE TESTS	7,868.86	100.00 %	7,152.79	716.07
64b	DUAL ENROLLMENT INCENTIVES	16,860.00	100.00 %	0.00	16,860.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	31,185.00	100.00 %	28,347.17	2,837.83
99h	FIRST ROBOTICS	9,625.00	100.00 %	8,749.13	875.87
152a	HEADLEE OBLIGATION FOR DATA COLLECT	89,969.16	100.00 %	81,780.58	8,188.58
20f	HOLD HARMLESS GUARANTEE	38,603.30	100.00 %	35,090.40	3,512.90
147a	MPSERS COST OFFSET	214,307.86	100.00 %	194,805.84	19,502.02
147c	MPSERS UAAL RATE STABILIZATION	1,899,141.69	100.00 %	1,726,319.80	172,821.89
31d	SCHOOL LUNCH	34,249.49	100.00 %	31,132.79	3,116.70
		\$26,383,802.13		\$23,967,549.01	\$2,416,253.12

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(757.15)	100.00 %	(757.15)	0.00
22b	2013 DISCRETIONARY PAYMENT	14.62	100.00 %	14.62	0.00
22a	2014 PROP A OBLIGATION	1,319.29	100.00 %	1,319.29	0.00
22b	2014 DISCRETIONARY PAYMENT	6.66	100.00 %	6.66	0.00
22a	2015 PROP A OBLIGATION	2,801.75	100.00 %	2,801.75	0.00
22b	2015 DISCRETIONARY PAYMENT	(19.49)	100.00 %	(19.49)	0.00
22a	2016 PROP A OBLIGATION	36,855.10	100.00 %	36,855.10	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(17,138.88)	100.00 %	(17,138.88)	0.00
22b	2016 DISCRETIONARY PAYMENT	8,225.64	100.00 %	8,225.64	0.00
31d	2016 SCHOOL LUNCH	(858.48)	100.00 %	(858.48)	0.00
31f	2016 SCHOOL BREAKFAST	9,885.75	100.00 %	9,885.75	0.00
		<u>\$40,334.81</u>		<u>\$40,334.81</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$26,424,136.94		\$24,007,883.82	\$2,416,253.12

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,475.89) 20(5) Adjust: 126.22 FTEs, \$25,480.88				22,700,291.64
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.63 FTEs, \$143.01				449,075.48
51a	SPECIAL EDUCATION (Categorical Amount)				<u>518,854.70</u>
					<u>\$23,668,221.82</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$2,199,874.74	11/21/2016	\$2,538,290.47	12/20/2016	\$2,478,000.16
01/20/2017	\$2,368,626.63	02/21/2017	\$2,407,131.39	03/20/2017	\$2,386,830.34
04/20/2017	\$2,386,527.96	05/22/2017	\$2,470,463.73	06/20/2017	\$2,400,242.84
07/20/2017	\$2,371,895.56	08/21/2017	\$2,416,253.12		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 39130 ISD: 39  
Parchment School District

State Aid Membership	1,621.91
General ED K-12 (23a: 0.92)	1,574.54
Supplemental 2016	1,584.38
Fall 2016	1,572.42
Special ED K-12 Sec 52	47.37
Supplemental 2016	48.31
Fall 2016	47.27
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,144.73

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	49,254,724	18.000	886,585
Comm PP TV	1,567,767	6.000	9,407
Assumed Local Revenue			895,992
Local Revenue Per GE			569.05
Local Revenue Per Membership			552.43

Special Ed. Costs	1,570,670.00
Special Ed. Transp. Costs	183,080.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,592.30)	7,448,297.29	100.00 %	6,769,704.14	678,593.15
51c	SPEC ED HEADLEE OBLIGATION	578,346.90	100.00 %	525,717.33	52,629.57
22b	DISCRETIONARY PAYMENT	3,496,706.27	100.00 %	3,178,145.49	318,560.78
31A	AT RISK	523,277.93	100.00 %	475,659.64	47,618.29
104d	COMPUTER ADAPTIVE TESTS	1,982.17	100.00 %	1,801.79	180.38
64b	DUAL ENROLLMENT INCENTIVES	2,820.00	100.00 %	0.00	2,820.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,655.00	100.00 %	16,048.40	1,606.60
152a	HEADLEE OBLIGATION FOR DATA COLLECT	40,975.60	100.00 %	37,242.28	3,733.32
147a	MPSERS COST OFFSET	121,276.71	100.00 %	110,240.53	11,036.18
147c	MPSERS UAAL RATE STABILIZATION	1,074,723.35	100.00 %	976,923.53	97,799.82
163	NON-CERT TEACHER/COUNSELOR DEDUC	(4,023.29)	100.00 %	(4,023.29)	0.00
31d	SCHOOL LUNCH	35,957.03	100.00 %	32,684.94	3,272.09
		<u>\$13,337,994.96</u>		<u>\$12,120,144.78</u>	<u>\$1,217,850.18</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	793.05	100.00 %	793.05	0.00
22b	2013 DISCRETIONARY PAYMENT	(2.62)	100.00 %	(2.62)	0.00
22a	2014 PROP A OBLIGATION	773.07	100.00 %	773.07	0.00
22b	2014 DISCRETIONARY PAYMENT	14.13	100.00 %	14.13	0.00
22a	2015 PROP A OBLIGATION	3,337.39	100.00 %	3,337.39	0.00
22b	2015 DISCRETIONARY PAYMENT	(7.30)	100.00 %	(7.30)	0.00
22a	2016 PROP A OBLIGATION	6,759.62	100.00 %	6,759.62	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	35,271.69	100.00 %	35,271.69	0.00
22b	2016 DISCRETIONARY PAYMENT	(1.85)	100.00 %	(1.85)	0.00
31d	2016 SCHOOL LUNCH	(7,689.80)	100.00 %	(7,689.80)	0.00
64b	2016 DUAL ENROLLMENT INCENTIVES	2,190.00	100.00 %	2,190.00	0.00
163	2016 NON-CERT TEACHER/COUNSELOR DEDU	0.00	0.00 %	0.00	0.00
		<u>\$41,437.38</u>		<u>\$41,437.38</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$13,379,432.34		\$12,161,582.16	\$1,217,850.18

**Amount Applied to Loan Payments**

MFA - 2016 SAN C-3	1,217,850.18
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,941.95) 20(5) Adjust: 64.43 FTEs, \$14,625.61	10,945,003.56
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.22 FTEs, \$276.94	356,073.01
51a	SPECIAL EDUCATION (Categorical Amount)	<u>222,273.89</u>
		<u>\$11,523,350.46</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$1,124,610.60	11/21/2016	\$1,336,778.42	12/20/2016	\$1,220,017.02
01/20/2017	\$1,204,253.04	02/21/2017	\$1,212,462.01	03/20/2017	\$1,209,554.32
04/20/2017	\$1,211,756.25	05/22/2017	\$1,215,500.04	06/20/2017	\$1,212,849.94
07/20/2017	\$1,213,800.52	08/21/2017	\$1,217,850.18		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 39140 ISD: 39  
Portage Public Schools

State Aid Membership	8,688.36
General ED K-12	8,552.47
Supplemental 2016	8,512.03
Fall 2016	8,556.96
Special ED K-12 Sec 52	135.89
Supplemental 2016	144.69
Fall 2016	134.91
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,967.23

	Amount	Mills	Revenue
Non-Pre TV	685,192,934	18.000	12,333,473
Comm PP TV	74,940,677	6.000	449,644
Assumed Local Revenue			12,783,117
Local Revenue Per GE			1,494.67
Local Revenue Per Membership			1,471.29

Special Ed. Costs	8,704,547.00
Special Ed. Transp. Costs	914,952.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,495.94)	30,373,985.26	100.00 %	27,609,952.60	2,764,032.66
51c SPEC ED HEADLEE OBLIGATION	3,134,978.85	100.00 %	2,849,695.77	285,283.08
22b DISCRETIONARY PAYMENT	21,163,381.09	100.00 %	19,237,513.41	1,925,867.68
31A AT RISK	1,096,165.33	100.00 %	996,414.28	99,751.05
104d COMPUTER ADAPTIVE TESTS	23,548.13	100.00 %	21,405.25	2,142.88
64b DUAL ENROLLMENT INCENTIVES	3,140.00	100.00 %	0.00	3,140.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	88,110.00	100.00 %	80,091.99	8,018.01
102d FINANCIAL ANALYTIC TOOLS	4,514.95	100.00 %	4,516.04	(1.09)
152a HEADLEE OBLIGATION FOR DATA COLLECT	219,500.91	100.00 %	199,522.96	19,977.95
147a MPSERS COST OFFSET	612,907.54	100.00 %	557,132.95	55,774.59
147c MPSERS UAAL RATE STABILIZATION	5,431,430.68	100.00 %	4,937,170.49	494,260.19
26a RENAISSANCE ZONE	14,248.71	100.00 %	12,952.08	1,296.63
31d SCHOOL LUNCH	101,383.64	100.00 %	92,157.73	9,225.91
	\$62,267,295.09		\$56,598,525.55	\$5,668,769.54

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	597.93	100.00 %	597.93	0.00
22b	2011 DISCRETIONARY PAYMENT	68.58	100.00 %	68.58	0.00
22a	2012 PROP A OBLIGATION	605.18	100.00 %	605.18	0.00
22b	2012 DISCRETIONARY PAYMENT	71.24	100.00 %	71.24	0.00
22a	2013 PROP A OBLIGATION	612.86	100.00 %	612.86	0.00
22b	2013 DISCRETIONARY PAYMENT	(12.69)	100.00 %	(12.69)	0.00
22a	2014 PROP A OBLIGATION	(4,819.33)	100.00 %	(4,819.33)	0.00
22b	2014 DISCRETIONARY PAYMENT	(5.63)	100.00 %	(5.63)	0.00
22a	2015 PROP A OBLIGATION	(4,846.99)	100.00 %	(4,846.99)	0.00
22b	2015 DISCRETIONARY PAYMENT	(6.60)	100.00 %	(6.60)	0.00
22a	2016 PROP A OBLIGATION	31,465.16	100.00 %	31,465.16	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	45,796.06	100.00 %	45,796.06	0.00
22b	2016 DISCRETIONARY PAYMENT	(65.11)	100.00 %	(65.11)	0.00
31d	2016 SCHOOL LUNCH	2,218.14	100.00 %	2,218.14	0.00
31f	2016 SCHOOL BREAKFAST	15,908.00	100.00 %	15,908.00	0.00
		<u>\$87,586.80</u>		<u>\$87,586.80</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$62,354,881.89		\$56,686,112.35	\$5,668,769.54

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,016.33) 20(5) Adjust: 365.13 FTEs, \$82,884.51				51,537,366.35
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 4.67 FTEs, \$1,060.09				1,021,729.88
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,113,248.97</u>
					<u>\$54,672,345.20</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$5,106,664.72	11/21/2016	\$6,192,223.13	12/20/2016	\$5,735,410.73
01/20/2017	\$5,651,458.05	02/21/2017	\$5,644,309.28	03/20/2017	\$5,660,614.11
04/20/2017	\$5,651,401.14	05/22/2017	\$5,736,640.55	06/20/2017	\$5,659,863.18
07/20/2017	\$5,647,527.46	08/21/2017	\$5,668,769.54		



STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 39160    ISD: 39

Schoolcraft Community Schools

State Aid Membership	1,072.61
General ED K-12	1,062.23
Supplemental 2016	1,065.22
Fall 2016	1,061.90
Special ED K-12 Sec 52	10.38
Supplemental 2016	11.28
Fall 2016	10.28
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,663.73

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	43,074,003	18.000	775,332
Comm PP TV	4,482,100	6.000	26,893
Assumed Local Revenue			802,225
Local Revenue Per GE			755.23
Local Revenue Per Membership			747.92

Special Ed. Costs	753,209.00
Special Ed. Transp. Costs	107,791.00

**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: \$3,915.81)	4,200,136.96	100.00 %	3,817,924.50	382,212.46
51c SPEC ED HEADLEE OBLIGATION	291,424.37	100.00 %	264,904.75	26,519.62
22b DISCRETIONARY PAYMENT	2,978,587.01	100.00 %	2,707,535.59	271,051.42
31A AT RISK	136,595.93	100.00 %	124,165.70	12,430.23
104d COMPUTER ADAPTIVE TESTS	5,417.62	100.00 %	4,924.62	493.00
64b DUAL ENROLLMENT INCENTIVES	12,960.00	100.00 %	6,000.00	6,960.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	10,230.00	100.00 %	9,299.07	930.93
99h FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a HEADLEE OBLIGATION FOR DATA COLLECT	27,098.19	100.00 %	24,631.85	2,466.34
147a MPSERS COST OFFSET	68,754.06	100.00 %	62,497.44	6,256.62
147c MPSERS UAAL RATE STABILIZATION	609,281.01	100.00 %	553,836.44	55,444.57
26a RENAISSANCE ZONE	5,700.60	100.00 %	5,181.85	518.75
31d SCHOOL LUNCH	17,415.77	100.00 %	15,830.93	1,584.84
	<u>\$8,366,101.52</u>		<u>\$7,599,005.24</u>	<u>\$767,096.28</u>

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	(461.96)	100.00 %	(461.96)	0.00
22b	2014 DISCRETIONARY PAYMENT	(5.90)	100.00 %	(5.90)	0.00
22a	2015 PROP A OBLIGATION	268.60	100.00 %	268.60	0.00
22b	2015 DISCRETIONARY PAYMENT	8.27	100.00 %	8.27	0.00
22a	2016 PROP A OBLIGATION	9,874.20	100.00 %	9,874.20	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(20,200.82)	100.00 %	(20,200.82)	0.00
22b	2016 DISCRETIONARY PAYMENT	8.85	100.00 %	8.85	0.00
31d	2016 SCHOOL LUNCH	567.91	100.00 %	567.91	0.00
		<u>(\$9,940.85)</u>		<u>(\$9,940.85)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$8,356,160.67		\$7,589,064.39	\$767,096.28

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,755.77) 20(5) Adjust: 11.20 FTEs, \$2,542.40				7,178,723.97
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.20 FTEs, \$45.40				78,009.58
51a	SPECIAL EDUCATION (Categorical Amount)				<u>213,414.79</u>
					<u>\$7,470,148.34</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$699,128.10	11/21/2016	\$815,301.28	12/20/2016	\$752,388.94
01/20/2017	\$757,706.27	02/21/2017	\$755,640.23	03/20/2017	\$754,269.26
04/20/2017	\$759,332.77	05/22/2017	\$776,699.90	06/20/2017	\$759,299.03
07/20/2017	\$759,298.61	08/21/2017	\$767,096.28		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 39170 ISD: 39  
Vicksburg Community Schools

State Aid Membership	2,665.39
General ED K-12	2,614.75
Supplemental 2016	2,607.59
Fall 2016	2,615.55
Special ED K-12 Sec 52	50.64
Supplemental 2016	51.87
Fall 2016	50.50
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,651.66

	Amount	Mills	Revenue
Non-Pre TV	97,913,605	18.000	1,762,445
Comm PP TV	2,507,800	6.000	15,047
Assumed Local Revenue			1,777,492
Local Revenue Per GE			679.79
Local Revenue Per Membership			666.88

Special Ed. Costs	1,932,990.00
Special Ed. Transp. Costs	239,499.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,984.78)	10,620,992.76	100.00 %	9,654,482.42	966,510.34
51c SPEC ED HEADLEE OBLIGATION	721,748.70	100.00 %	656,069.57	65,679.13
22b DISCRETIONARY PAYMENT	7,247,975.56	100.00 %	6,588,409.78	659,565.78
31A AT RISK	443,766.87	100.00 %	403,384.08	40,382.79
104d COMPUTER ADAPTIVE TESTS	11,031.95	100.00 %	10,028.04	1,003.91
64b DUAL ENROLLMENT INCENTIVES	2,130.00	100.00 %	0.00	2,130.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	27,720.00	100.00 %	25,197.48	2,522.52
152a HEADLEE OBLIGATION FOR DATA COLLECT	67,337.86	100.00 %	61,209.08	6,128.78
147a MPSERS COST OFFSET	185,963.05	100.00 %	169,040.41	16,922.64
147c MPSERS UAAL RATE STABILIZATION	1,647,957.24	100.00 %	1,497,993.13	149,964.11
163 NON-CERT TEACHER/COUNSELOR DEDUC	(9,577.34)	100.00 %	(9,577.34)	0.00
26a RENAISSANCE ZONE	4,442.40	100.00 %	4,038.14	404.26
31d SCHOOL LUNCH	49,341.07	100.00 %	44,851.03	4,490.04
	\$21,020,830.12		\$19,105,125.82	\$1,915,704.30

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	(879.71)	100.00 %	(879.71)	0.00
22b	2012 DISCRETIONARY PAYMENT	(5.63)	100.00 %	(5.63)	0.00
22a	2013 PROP A OBLIGATION	(1,231.35)	100.00 %	(1,231.35)	0.00
22b	2013 DISCRETIONARY PAYMENT	22.25	100.00 %	22.25	0.00
22a	2014 PROP A OBLIGATION	(1,039.96)	100.00 %	(1,039.96)	0.00
22b	2014 DISCRETIONARY PAYMENT	(6.74)	100.00 %	(6.74)	0.00
22a	2015 PROP A OBLIGATION	(4,798.26)	100.00 %	(4,798.26)	0.00
22b	2015 DISCRETIONARY PAYMENT	14.15	100.00 %	14.15	0.00
22a	2016 PROP A OBLIGATION	(5,644.34)	100.00 %	(5,644.34)	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	50,035.79	100.00 %	50,035.79	0.00
22b	2016 DISCRETIONARY PAYMENT	119.22	100.00 %	119.22	0.00
31d	2016 SCHOOL LUNCH	8,260.72	100.00 %	8,260.72	0.00
		\$44,846.14		\$44,846.14	\$0.00
<b>SUBTOTALS</b>		\$21,065,676.26		\$19,149,971.96	\$1,915,704.30

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,831.21) 20(5) Adjust: 31.11 FTEs, \$7,061.97				17,868,968.32
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.29 FTEs, \$65.83				380,422.87
51a	SPECIAL EDUCATION (Categorical Amount)				341,325.83
					\$18,590,717.02

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$1,745,171.88	11/21/2016	\$2,076,786.69	12/20/2016	\$1,928,963.17
01/20/2017	\$1,937,269.25	02/21/2017	\$1,888,867.71	03/20/2017	\$1,909,733.42
04/20/2017	\$1,912,800.30	05/22/2017	\$1,939,872.36	06/20/2017	\$1,912,022.83
07/20/2017	\$1,898,484.35	08/21/2017	\$1,915,704.30		

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

District: 39900    ISD: 39  
 Lakeside Charter School

State Aid Membership	124.34
General ED K-12	115.54
Supplemental 2016	107.84
Fall 2016	116.39
Special ED K-12 Sec 52	0.83
Supplemental 2016	0.68
Fall 2016	0.85
Special ED K-12 Sec 53	7.97
Supplemental 2016	7.48
Fall 2016	8.02

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	104,295.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	29,842.76	100.00 %	27,127.07	2,715.69
22b	DISCRETIONARY PAYMENT	243,813.61	100.00 %	221,626.57	22,187.04
11(3)	PSA PROTECTED	683,870.00	100.00 %	621,637.83	62,232.17
31A	AT RISK	75,433.57	100.00 %	68,569.12	6,864.45
53a(5)	COURT AND STATE AGENCY PLACED PUPI	5,537.60	100.00 %	5,033.68	503.92
102d	FINANCIAL ANALYTIC TOOLS	725.16	100.00 %	722.86	2.30
152a	HEADLEE OBLIGATION FOR DATA COLLECT	3,141.30	100.00 %	2,855.40	285.90
		\$1,042,364.00		\$947,572.53	\$94,791.47

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	(11,986.61)	100.00 %	(11,986.61)	0.00
25f	2016 STRICT DISCIPLINE ACADEMIES	(24,996.81)	100.00 %	(24,996.81)	0.00
53a(5)	2016 COURT AND STATE AGENCY PLACED PU	<u>53,916.87</u>	100.00 %	<u>53,916.87</u>	<u>0.00</u>
		\$16,933.45		\$16,933.45	\$0.00
<b>SUBTOTALS</b>		\$1,059,297.45		\$964,505.98	\$94,791.47

**Amount Applied to Loan Payments**

MFA - 2016 PSA SAN D-2	22,073.09
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	867,820.94
51a.2	SPECIAL ED FOUNDATION (SEC 52)	6,234.13
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	59,862.67
51a	SPECIAL EDUCATION (Categorical Amount)	<u>23,608.63</u>
		\$957,526.37

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$90,145.27	11/21/2016	\$90,134.29	12/20/2016	\$77,903.67
01/20/2017	\$69,860.60	02/21/2017	\$82,108.42	03/20/2017	\$173,233.34
04/20/2017	\$96,883.44	05/22/2017	\$94,867.40	06/20/2017	\$94,684.79
07/20/2017	\$94,684.76	08/21/2017	\$94,791.47		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 39903 ISD: 39  
Oakland Academy

State Aid Membership	169.32
General ED K-12	169.26
Supplemental 2016	186.91
Fall 2016	167.30
Special ED K-12 Sec 52	0.06
Supplemental 2016	0.09
Fall 2016	0.06
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,967.23

Local Revenue Per GE	0.00	Special Ed. Costs	109,755.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	31,405.08	100.00 %	28,547.22	2,857.86
22b	DISCRETIONARY PAYMENT	430,260.48	100.00 %	391,106.78	39,153.70
11(3)	PSA PROTECTED	841,051.38	100.00 %	764,515.70	76,535.68
31A	AT RISK	26,503.69	100.00 %	24,091.85	2,411.84
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,785.00	100.00 %	4,349.57	435.43
152a	HEADLEE OBLIGATION FOR DATA COLLECT	4,277.67	100.00 %	3,888.33	389.34
31d	SCHOOL LUNCH	878.41	100.00 %	798.47	79.94
		\$1,339,161.71		\$1,217,297.92	\$121,863.79

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	1,141.98	100.00 %	1,141.98	0.00
31d	2016 SCHOOL LUNCH	(0.27)	100.00 %	(0.27)	0.00
		<u>\$1,141.71</u>		<u>\$1,141.71</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$1,340,303.42		\$1,218,439.63	\$121,863.79

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)				1,271,311.86
51a.2	SPECIAL ED FOUNDATION (SEC 52)				450.66
51a	SPECIAL EDUCATION (Categorical Amount)				<u>30,954.42</u>
					<u>\$1,302,716.94</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$132,343.28	11/21/2016	\$133,209.29	12/20/2016	\$91,348.12
01/20/2017	\$131,128.68	02/21/2017	\$121,721.97	03/20/2017	\$121,688.96
04/20/2017	\$122,945.79	05/22/2017	\$120,594.48	06/20/2017	\$121,729.59
07/20/2017	\$121,729.47	08/21/2017	\$121,863.79		



STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 39905    ISD: 39  
Paramount Charter Academy

State Aid Membership	446.29
General ED K-12	437.77
Supplemental 2016	337.28
Fall 2016	448.93
Special ED K-12 Sec 52	8.52
Supplemental 2016	6.72
Fall 2016	8.72
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	411,116.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	117,635.91	100.00 %	106,931.04	10,704.87
22b	DISCRETIONARY PAYMENT	833,495.47	100.00 %	757,647.38	75,848.09
11(3)	PSA PROTECTED	2,454,595.00	100.00 %	2,231,226.86	223,368.14
31A	AT RISK	145,430.49	100.00 %	132,196.32	13,234.17
104d	COMPUTER ADAPTIVE TESTS	2,254.53	100.00 %	2,049.37	205.16
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,115.00	100.00 %	4,649.54	465.46
152a	HEADLEE OBLIGATION FOR DATA COLLECT	11,274.98	100.00 %	10,248.78	1,026.20
31d	SCHOOL LUNCH	3,260.76	100.00 %	2,964.03	296.73
		\$3,573,062.14		\$3,247,913.32	\$325,148.82

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	(4,719.85)	100.00 %	(4,719.85)	0.00
31d	2016 SCHOOL LUNCH	(262.49)	100.00 %	(262.49)	0.00
31f	2016 SCHOOL BREAKFAST	287.73	100.00 %	287.73	0.00
		<u>(\$4,694.61)</u>		<u>(\$4,694.61)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$3,568,367.53		\$3,243,218.71	\$325,148.82

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)				3,288,090.47
51a.2	SPECIAL ED FOUNDATION (SEC 52)				63,993.72
51a	SPECIAL EDUCATION (Categorical Amount)				53,642.19
					<u>\$3,405,726.38</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$262,872.22	11/21/2016	\$263,780.90	12/20/2016	\$446,690.06
01/20/2017	\$311,580.33	02/21/2017	\$314,840.64	03/20/2017	\$309,904.62
04/20/2017	\$359,801.33	05/22/2017	\$324,167.35	06/20/2017	\$324,790.72
07/20/2017	\$324,790.54	08/21/2017	\$325,148.82		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 39906    ISD: 39  
Youth Advancement Academy

State Aid Membership	43.25
General ED K-12	37.55
Supplemental 2016	44.67
Fall 2016	36.76
Special ED K-12 Sec 52	5.70
Supplemental 2016	2.33
Fall 2016	6.07
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	37,454.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	10,717.01	100.00 %	9,741.76	975.25
22b	DISCRETIONARY PAYMENT	76,258.74	100.00 %	69,319.19	6,939.55
11(3)	PSA PROTECTED	237,875.00	100.00 %	216,228.38	21,646.62
31A	AT RISK	22,426.20	100.00 %	20,385.42	2,040.78
152a	HEADLEE OBLIGATION FOR DATA COLLECT	1,092.66	100.00 %	993.21	99.45
25f	STRICT DISCIPLINE ACADEMIES	11,179.04	100.00 %	10,161.75	1,017.29
		\$359,548.65		\$326,829.71	\$32,718.94

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	153.37	100.00 %	153.37	0.00
22b	2016 DISCRETIONARY PAYMENT	(153.37)	100.00 %	(153.37)	0.00
25f	2016 STRICT DISCIPLINE ACADEMIES	<u>(32,233.10)</u>	100.00 %	<u>(28,651.64)</u>	<u>(3,581.46)</u>
<b>SUBTOTALS</b>		\$327,315.55		\$298,178.07	\$29,137.48

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	282,038.05
51a.2	SPECIAL ED FOUNDATION (SEC 52)	<u>42,812.70</u>
		\$324,850.75

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$32,933.43	11/21/2016	\$29,381.66	12/20/2016	\$30,625.59
01/20/2017	\$26,893.65	02/21/2017	\$28,167.89	03/20/2017	\$33,770.87
04/20/2017	\$29,046.33	05/22/2017	\$29,155.77	06/20/2017	\$29,101.45
07/20/2017	\$29,101.43	08/21/2017	\$29,137.48		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 39907    ISD: 39  
Forest Academy

State Aid Membership	190.85
General ED K-12	190.85
Supplemental 2016	171.00
Fall 2016	193.06
Special ED K-12 Sec 52	0.00
Supplemental 2016	0.00
Fall 2016	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,082.49

Local Revenue Per GE	0.00	Special Ed. Costs	86,769.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	24,827.91	100.00 %	22,568.57	2,259.34
22b	DISCRETIONARY PAYMENT	463,481.13	100.00 %	421,304.35	42,176.78
11(3)	PSA PROTECTED	969,993.22	100.00 %	881,723.84	88,269.38
31A	AT RISK	57,764.45	100.00 %	52,507.89	5,256.56
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,125.00	100.00 %	3,749.63	375.37
152a	HEADLEE OBLIGATION FOR DATA COLLECT	4,821.59	100.00 %	4,382.75	438.84
31d	SCHOOL LUNCH	1,521.75	100.00 %	1,383.27	138.48
		\$1,526,535.05		\$1,387,620.30	\$138,914.75

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	518.77	100.00 %	518.77	0.00
31d	2016 SCHOOL LUNCH	611.75	100.00 %	611.75	0.00
		\$1,130.52		\$1,130.52	\$0.00
<b>SUBTOTALS</b>		\$1,527,665.57		\$1,388,750.82	\$138,914.75

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)				1,433,474.35
51a	SPECIAL EDUCATION (Categorical Amount)				24,827.91
					\$1,458,302.26

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$156,675.39	11/21/2016	\$151,525.53	12/20/2016	\$110,221.56
01/20/2017	\$137,465.36	02/21/2017	\$138,842.42	03/20/2017	\$138,030.30
04/20/2017	\$138,564.15	05/22/2017	\$139,902.66	06/20/2017	\$138,761.74
07/20/2017	\$138,761.71	08/21/2017	\$138,914.75		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 39908    ISD: 39  
Evergreen Academy

State Aid Membership	73.97
General ED K-12	73.97
Supplemental 2016	74.00
Fall 2016	73.97
Special ED K-12 Sec 52	0.00
Supplemental 2016	0.00
Fall 2016	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	33,779.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	9,665.46	100.00 %	8,785.90	879.56
22b	DISCRETIONARY PAYMENT	148,753.67	100.00 %	135,217.09	13,536.58
11(3)	PSA PROTECTED	406,835.00	100.00 %	369,813.02	37,021.98
31A	AT RISK	22,426.20	100.00 %	20,385.42	2,040.78
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	2,310.00	100.00 %	2,099.79	210.21
152a	HEADLEE OBLIGATION FOR DATA COLLECT	1,868.76	100.00 %	1,698.68	170.08
31d	SCHOOL LUNCH	332.11	100.00 %	301.89	30.22
		\$592,191.20		\$538,301.79	\$53,889.41

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	3,102.60	100.00 %	3,102.60	0.00
31d	2016 SCHOOL LUNCH	(59.16)	100.00 %	(59.16)	0.00
31f	2016 SCHOOL BREAKFAST	58.81	100.00 %	58.81	0.00
		<u>\$3,102.25</u>		<u>\$3,102.25</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$595,293.45		\$541,404.04	\$53,889.41

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	555,588.67
51a	SPECIAL EDUCATION (Categorical Amount)	9,665.46
		<u>\$565,254.13</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$51,883.53	11/21/2016	\$52,300.20	12/20/2016	\$64,201.03
01/20/2017	\$53,367.77	02/21/2017	\$52,710.14	03/20/2017	\$54,244.00
04/20/2017	\$51,190.84	05/22/2017	\$53,846.38	06/20/2017	\$53,830.08
07/20/2017	\$53,830.07	08/21/2017	\$53,889.41		



STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 39909    ISD: 39  
Augusta Academy

State Aid Membership	15.64
General ED K-12	15.64
Supplemental 2017	15.00
Fall 2016	16.27
Special ED K-12 Sec 52	0.00
Supplemental 2017	0.00
Fall 2016	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,301.16

Local Revenue Per GE	0.00	Special Ed. Costs	1,793.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	513.05	100.00 %	466.36	46.69
22b	DISCRETIONARY PAYMENT	34,561.90	100.00 %	31,416.77	3,145.13
11(3)	PSA PROTECTED	82,910.14	100.00 %	75,365.32	7,544.82
31A	AT RISK	1,359.16	100.00 %	1,235.48	123.68
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	165.00	100.00 %	149.99	15.01
152a	HEADLEE OBLIGATION FOR DATA COLLECT	395.13	100.00 %	359.16	35.97
31d	SCHOOL LUNCH	20.00	100.00 %	18.18	1.82
		\$119,924.38		\$109,011.26	\$10,913.12

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	513.05	100.00 %	513.05	0.00
31d	2016 SCHOOL LUNCH	20.00	100.00 %	20.00	0.00
31f	2016 SCHOOL BREAKFAST	202.02	100.00 %	202.02	0.00
		<u>\$735.07</u>		<u>\$735.07</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$120,659.45		\$109,746.33	\$10,913.12

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)				117,472.04
51a	SPECIAL EDUCATION (Categorical Amount)				513.05
					<u>\$117,985.09</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$12,454.65	11/21/2016	\$12,454.46	12/20/2016	\$11,052.76
01/20/2017	\$9,875.92	02/21/2017	\$11,331.22	03/20/2017	\$11,329.51
04/20/2017	\$8,306.45	05/22/2017	\$11,139.14	06/20/2017	\$10,901.12
07/20/2017	\$10,901.10	08/21/2017	\$10,913.12		

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

District: 39911    ISD: 39  
 Kalamazoo Covenant Academy

State Aid Membership	15.00
General ED K-12	14.00
Supplemental 2017	14.00
Fall 2016	0.00
Special ED K-12 Sec 52	1.00
Supplemental 2017	1.00
Fall 2016	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
22b    DISCRETIONARY PAYMENT	30,165.00	100.00 %	27,419.99	2,745.01
11(3)    PSA PROTECTED	82,500.00	100.00 %	74,992.50	7,507.50
152a    HEADLEE OBLIGATION FOR DATA COLLECT	378.96	100.00 %	344.47	34.49
	\$113,043.96		\$102,756.96	\$10,287.00

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	105,154.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	7,511.00
		\$112,665.00

**SUMMARY OF REGULAR PAYMENTS**

02/21/2017	\$51,378.53	03/20/2017	\$10,275.74	04/20/2017	\$10,275.66
05/22/2017	\$10,275.68	06/20/2017	\$10,275.67	07/20/2017	\$10,275.68
08/21/2017	\$10,287.00				

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 40020    ISD: 28

Forest Area Community Schools

State Aid Membership	511.15
General ED K-12	496.03
Supplemental 2016	486.34
Fall 2016	480.19
Special ED K-12 Sec 52	15.12
Supplemental 2016	14.66
Fall 2016	8.61
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	57,237,527	18.000	1,030,275
Comm PP TV	1,888,100	6.000	11,329
Assumed Local Revenue			<u>1,041,604</u>
Local Revenue Per GE			2,099.88
Local Revenue Per Membership			2,037.77

Special Ed. Costs	235,456.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,162.23)	1,105,223.86	100.00 %	1,002,706.32	102,517.54
51c	SPEC ED HEADLEE OBLIGATION	67,372.91	100.00 %	61,241.98	6,130.93
22b	DISCRETIONARY PAYMENT	1,639,960.24	100.00 %	1,490,722.69	149,237.55
31A	AT RISK	190,962.47	100.00 %	173,584.89	17,377.58
104d	COMPUTER ADAPTIVE TESTS	2,050.26	100.00 %	1,863.69	186.57
64b	DUAL ENROLLMENT INCENTIVES	450.00	100.00 %	0.00	450.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,600.00	100.00 %	5,999.40	600.60
99h	FIRST ROBOTICS	0.00	0.00 %	0.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLECT	12,913.59	100.00 %	11,738.25	1,175.34
22d.4	ISOLATED DISTRICTS	22,893.31	100.00 %	20,809.50	2,083.81
147a	MPSERS COST OFFSET	32,554.26	100.00 %	29,591.82	2,962.44
147c	MPSERS UAAL RATE STABILIZATION	288,487.61	100.00 %	262,235.24	26,252.37
31d	SCHOOL LUNCH	9,931.57	100.00 %	9,027.80	903.77
		<u>\$3,379,400.08</u>		<u>\$3,069,521.58</u>	<u>\$309,878.50</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	585.01	100.00 %	585.01	0.00
22b	2013 DISCRETIONARY PAYMENT	(3.09)	100.00 %	(3.09)	0.00
22a	2014 PROP A OBLIGATION	1,013.02	100.00 %	1,013.02	0.00
22b	2014 DISCRETIONARY PAYMENT	(1.14)	100.00 %	(1.14)	0.00
22a	2015 PROP A OBLIGATION	1,042.22	100.00 %	776.23	265.99
22b	2015 DISCRETIONARY PAYMENT	(0.22)	100.00 %	2.64	(2.86)
22a	2016 PROP A OBLIGATION	2,201.86	100.00 %	1,932.02	269.84
51c	2016 SPEC ED HEADLEE OBLIGATION	(20,801.88)	100.00 %	(20,801.88)	0.00
22b	2016 DISCRETIONARY PAYMENT	10,338.36	100.00 %	10,337.76	0.60
31d	2016 SCHOOL LUNCH	(661.88)	100.00 %	(661.88)	0.00
		(\$6,287.74)		(\$6,821.31)	\$533.57
<b>SUBTOTALS</b>		\$3,373,112.34		\$3,062,700.27	\$310,412.07

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$5,411.12)	2,684,077.85
51a.2	SPECIAL ED FOUNDATION (SEC 52)	113,566.32
51a.3	SPECIAL ED HOLD HARMLESS	14,912.84
		\$2,812,557.01

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$282,875.81	11/21/2016	\$337,910.58	12/20/2016	\$306,401.09
01/20/2017	\$292,571.32	02/21/2017	\$310,747.13	03/20/2017	\$307,487.97
04/20/2017	\$305,090.69	05/22/2017	\$306,183.00	06/20/2017	\$306,481.55
07/20/2017	\$306,951.13	08/21/2017	\$310,412.07		

**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2015	526.26	16.56	0.00	16.56	542.82
2016	481.03	19.57	0.00	19.57	500.60
2017	480.81	9.22	0.00	9.22	490.03
	496.03	15.12	0.00	15.12	511.15

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 40040 ISD: 28  
Kalkaska Public Schools

State Aid Membership	1,559.88
General ED K-12	1,505.78
Supplemental 2016	1,513.01
Fall 2016	1,504.98
Special ED K-12 Sec 52	54.10
Supplemental 2016	50.94
Fall 2016	54.45
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	308,300,959	18.000	5,549,417
Comm PP TV	11,897,700	6.000	71,386
Assumed Local Revenue			<u>5,620,803</u>
Local Revenue Per GE			3,732.82
Local Revenue Per Membership			3,603.36

Special Ed. Costs	1,301,712.00
Special Ed. Transp. Costs	103,606.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$596.64)	930,686.80	100.00 %	845,994.30	84,692.50
51c	SPEC ED HEADLEE OBLIGATION	445,424.99	100.00 %	404,891.32	40,533.67
22b	DISCRETIONARY PAYMENT	4,812,740.88	100.00 %	4,374,781.46	437,959.42
31A	AT RISK	521,239.19	100.00 %	473,806.42	47,432.77
64b	DUAL ENROLLMENT INCENTIVES	2,100.00	100.00 %	0.00	2,100.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	20,625.00	100.00 %	18,748.13	1,876.87
152a	HEADLEE OBLIGATION FOR DATA COLLECT	39,408.48	100.00 %	35,821.71	3,586.77
22d.4	ISOLATED DISTRICTS	69,863.68	100.00 %	63,504.50	6,359.18
147a	MPSERS COST OFFSET	100,782.05	100.00 %	91,610.88	9,171.17
147c	MPSERS UAAL RATE STABILIZATION	893,104.92	100.00 %	811,832.37	81,272.55
26a	RENAISSANCE ZONE	0.00	0.00 %	1,030.21	(1,030.21)
31d	SCHOOL LUNCH	34,277.08	100.00 %	31,157.87	3,119.21
		<u>\$7,870,253.07</u>		<u>\$7,153,179.17</u>	<u>\$717,073.90</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		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	(99,344.13)	0.00 %	0.00	0.00
	2017 Oct      -99,344.13				
22a	2010 PROP A OBLIGATION	(101,788.81)	100.00 %	(92,535.28)	(9,253.53)
22a	2010 Deferred Adjustment	(101,788.81)	0.00 %	0.00	0.00
	2017 Oct      -101,788.81				
22a	2011 PROP A OBLIGATION	(98,263.31)	100.00 %	(89,330.28)	(8,933.03)
22a	2011 Deferred Adjustment	(98,263.31)	0.00 %	0.00	0.00
	2017 Oct      -98,263.31				
22a	2013 PROP A OBLIGATION	5,640.53	100.00 %	5,640.53	0.00
22b	2013 DISCRETIONARY PAYMENT	5.17	100.00 %	5.17	0.00
22a	2014 PROP A OBLIGATION	5,537.97	100.00 %	5,537.97	0.00
22b	2014 DISCRETIONARY PAYMENT	(0.67)	100.00 %	(0.67)	0.00
22a	2015 PROP A OBLIGATION	5,920.42	100.00 %	5,920.42	0.00
22b	2015 DISCRETIONARY PAYMENT	10.19	100.00 %	10.19	0.00
22a	2016 PROP A OBLIGATION	(109,774.03)	100.00 %	(109,774.03)	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	5,720.83	100.00 %	5,720.83	0.00
22b	2016 DISCRETIONARY PAYMENT	(2,713.85)	100.00 %	(2,713.85)	0.00
31d	2016 SCHOOL LUNCH	2,063.60	100.00 %	2,063.60	0.00
		<u>(\$686,382.34)</u>		<u>(\$359,768.24)</u>	<u>(\$27,217.85)</u>
<b>SUBTOTALS</b>		<b>\$7,183,870.73</b>		<b>\$6,793,410.93</b>	<b>\$689,856.05</b>

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$3,778.18)				5,689,469.08
	20(5) Adjust: 1.20 FTEs, \$361.20				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				406,345.10
51a.3	SPECIAL ED HOLD HARMLESS				53,958.60
51a	SPECIAL EDUCATION (Categorical Amount)				<u>39,079.89</u>
					<u>\$6,188,852.67</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$494,985.17	11/21/2016	\$795,203.91	12/20/2016	\$679,882.26
01/20/2017	\$685,682.93	02/21/2017	\$676,835.89	03/20/2017	\$695,132.22
04/20/2017	\$681,630.59	05/22/2017	\$692,143.13	06/20/2017	\$703,817.94
07/20/2017	\$688,096.89	08/21/2017	\$689,856.05		



STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 40060    ISD: 28  
Excelsior Township S/D #1

State Aid Membership	42.20
General ED K-12	42.20
Supplemental 2016	35.00
Fall 2016	40.00
Special ED K-12 Sec 52	0.00
Supplemental 2016	0.00
Fall 2016	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	7,932,084	18.000	142,778
Comm PP TV	103,600	6.000	622
Assumed Local Revenue			143,400
Local Revenue Per GE			3,398.08
Local Revenue Per Membership			3,398.08

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: \$801.92)	33,841.02	100.00 %	30,761.49	3,079.53
22b	DISCRETIONARY PAYMENT	139,724.20	100.00 %	127,009.30	12,714.90
31A	AT RISK	19,707.87	100.00 %	17,914.45	1,793.42
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	825.00	100.00 %	749.93	75.07
152a	HEADLEE OBLIGATION FOR DATA COLLECT	1,066.13	100.00 %	969.09	97.04
22d.4	ISOLATED DISTRICTS	1,890.05	100.00 %	1,718.01	172.04
147a	MPSERS COST OFFSET	2,280.61	100.00 %	2,073.07	207.54
147c	MPSERS UAAL RATE STABILIZATION	20,210.22	100.00 %	18,371.09	1,839.13
		\$219,545.10		\$199,566.43	\$19,978.67

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	1.01	100.00 %	1.01	0.00
		\$1.01		\$1.01	\$0.00
<b>SUBTOTALS</b>		\$219,546.11		\$199,567.44	\$19,978.67

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$4,112.92)	173,565.22
		\$173,565.22

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$18,615.09	11/21/2016	\$22,701.56	12/20/2016	\$18,179.94
01/20/2017	\$19,832.26	02/21/2017	\$20,475.35	03/20/2017	\$19,936.16
04/20/2017	\$19,908.60	05/22/2017	\$20,004.38	06/20/2017	\$19,957.56
07/20/2017	\$19,956.54	08/21/2017	\$19,978.67		

**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2015	43.10	0.00	0.00	0.00	43.10
2016	44.00	0.00	0.00	0.00	44.00
2017	39.50	0.00	0.00	0.00	39.50
	42.20	0.00	0.00	0.00	42.20

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 41000	ISD: 41	LEA Membership	108,756.40
Kent ISD		ISD Membership	4.00
		Supplemental 2016	4.00
Homestead Tax Value	13,283,374,334.00	Fall	4.00
Non-Homestead Tax Value	6,943,168,443.00		
Com Pers Prop Tax Value	760,408,376.00		
Ind Pers Prop Tax Value	424,926,558.00		
		Mills	
		Special Ed.	3.7099
		Voc. Ed.	0.9906
		Operating	0.0898
		Special Ed. Costs	8,873,104.00
		Special Ed. Transp. Costs	17,897,941.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	30,044.00	100.00 %	27,310.00	2,734.00
	4.00 Total FTEs				
51a	SPECIAL EDUCATION	15,111,991.85	100.00 %	13,736,800.59	1,375,191.26
107.1	ADULT EDUCATION PARTICIPANTS	4,476,767.00	100.00 %	4,030,822.33	445,944.67
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	94,907.00	100.00 %	86,270.46	8,636.54
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	1,124,580.00	100.00 %	1,022,243.22	102,336.78
32p	EARLY CHILDHOOD BLOCK GRANTS	410,896.00	100.00 %	373,504.46	37,391.54
32q	EARLY LEARNING COOPERATIVE	175,000.00	100.00 %	175,000.00	0.00
35a(4)	EARLY LITERACY TEACHER COACHES	112,500.00	100.00 %	102,262.50	10,237.50
102d	FINANCIAL ANALYTIC TOOLS	4,198.34	100.00 %	4,200.66	(2.32)
99h	FIRST ROBOTICS	7,000.00	100.00 %	6,363.00	637.00
32d	GREAT START READINESS	22,219,613.00	100.00 %	20,197,628.22	2,021,984.78
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	101.06	100.00 %	91.85	9.21
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	6,586,321.89	100.00 %	5,986,966.60	599,355.29
26a	RENAISSANCE ZONE	444,221.85	100.00 %	401,713.17	42,508.68
54	SCHOOL FOR DEAF/BLIND	42,359.07	100.00 %	38,504.39	3,854.68
61c	SKILLED TRADES INITIATIVE	56,603.00	100.00 %	51,452.13	5,150.87
51a.1	TUITION DEDUCT-DEAF	(112,984.27)	100.00 %	(102,702.70)	(10,281.57)
61a.2	VOC. ED. ADMINISTRATION	14,850.00	100.00 %	13,498.65	1,351.35
62	VOC. ED. MILLAGE EQUALIZATION	272,382.41	100.00 %	247,595.61	24,786.80
61a.1	VOCATIONAL EDUCATION	1,020,121.32	100.00 %	927,290.28	92,831.04
		<u>\$54,778,191.77</u>		<u>\$49,541,908.66</u>	<u>\$5,236,283.11</u>

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
107.1	2015 ADULT EDUCATION PARTICIPANTS	(32,362.45)	100.00 %	(32,362.45)	0.00
51a	2016 SPECIAL EDUCATION	261,783.71	100.00 %	261,783.71	0.00
74(2)	2016 BUS DRIVER SAFETY/NON SE AUX TRANS	(39,424.00)	100.00 %	(39,424.00)	0.00
61b	2016 CTE EARLY/MIDDLE COLLEGE PROGRAMS	(15,016.25)	100.00 %	(15,016.25)	0.00
32d	2016 GREAT START READINESS	(2,100.00)	100.00 %	0.00	(2,100.00)
51(7)	2016 ITINERANT COSTS	2,000,000.00	100.00 %	2,000,000.00	0.00
54	2016 SCHOOL FOR DEAF/BLIND	29.24	100.00 %	29.24	0.00
51a.1	2016 TUITION DEDUCT-DEAF	8,574.32	100.00 %	8,574.32	0.00
61a.1	2016 VOCATIONAL EDUCATION	38,816.55	100.00 %	0.00	38,816.55
		<u>\$2,220,301.12</u>		<u>\$2,183,584.57</u>	<u>\$36,716.55</u>
<b>SUBTOTALS</b>		\$56,998,492.89		\$51,725,493.23	\$5,272,999.66

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$4,348,534.44	11/21/2016	\$5,470,594.34	12/20/2016	\$4,715,279.68
01/20/2017	\$5,194,556.85	02/21/2017	\$4,837,944.57	03/20/2017	\$4,838,243.44
04/20/2017	\$5,523,476.56	05/22/2017	\$4,935,832.63	06/20/2017	\$6,924,497.84
07/20/2017	\$4,936,532.88	08/21/2017	\$5,272,999.66		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 41010   ISD: 41  
Grand Rapids Public Schools

State Aid Membership	16,780.71
General ED K-12	15,043.65
Supplemental 2016	14,837.07
Fall 2016	15,066.60
Special ED K-12 Sec 52	1,732.13
Supplemental 2016	1,830.02
Fall 2016	1,721.25
Special ED K-12 Sec 53	4.93
Supplemental 2016	5.44
Fall 2016	4.87

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,281.68

	Amount	Mills	Revenue
Non-Pre TV	1,628,794,338	18.000	29,318,298
Comm PP TV	148,305,009	6.000	889,830
Assumed Local Revenue			30,208,128
Local Revenue Per GE			2,008.03
Local Revenue Per Membership			1,800.17

Special Ed. Costs	65,385,320.00
Special Ed. Transp. Costs	56,979.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,481.51)	58,422,209.67	100.00 %	53,105,788.59	5,316,421.08
51c SPEC ED HEADLEE OBLIGATION	18,749,347.31	100.00 %	17,043,156.70	1,706,190.61
22b DISCRETIONARY PAYMENT	24,453,621.65	100.00 %	22,228,342.08	2,225,279.57
31A AT RISK	7,626,266.19	100.00 %	6,932,275.97	693,990.22
41 BILINGUAL EDUCATION	674,429.00	100.00 %	613,055.96	61,373.04
53a(5) COURT AND STATE AGENCY PLACED PUP	91,606.15	100.00 %	83,269.99	8,336.16
24 COURT PLACED CHILDREN	31,577.35	100.00 %	28,703.81	2,873.54
64b DUAL ENROLLMENT INCENTIVES	7,800.00	100.00 %	0.00	7,800.00
35a(3) EARLY LITERACY DIAGNOSTIC TOOLS	89,836.84	100.00 %	81,661.69	8,175.15
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	226,380.00	100.00 %	205,779.42	20,600.58
102d FINANCIAL ANALYTIC TOOLS	20,418.12	100.00 %	20,412.92	5.20
99h FIRST ROBOTICS	28,825.00	100.00 %	26,201.93	2,623.07
152a HEADLEE OBLIGATION FOR DATA COLLECT	423,944.35	100.00 %	385,358.91	38,585.44
147a MPSERS COST OFFSET	1,487,053.76	100.00 %	1,351,731.87	135,321.89
147c MPSERS UAAL RATE STABILIZATION	13,177,892.07	100.00 %	11,978,703.89	1,199,188.18
26a RENAISSANCE ZONE	265,630.60	100.00 %	240,379.78	25,250.82
31d SCHOOL LUNCH	435,353.21	100.00 %	395,736.07	39,617.14
99s(5) SCIENCE OLYMPIAD AND STEM PROGRAM	1,200.00	100.00 %	1,090.80	109.20
	\$126,213,391.27		\$114,721,650.38	\$11,491,740.89

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2009 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2010 PROP A OBLIGATION	(190.72)	100.00 %	(190.72)	0.00
22b	2010 DISCRETIONARY PAYMENT	22.93	100.00 %	22.93	0.00
22a	2011 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2011 DISCRETIONARY PAYMENT	(163.77)	100.00 %	(163.77)	0.00
22a	2012 PROP A OBLIGATION	(181.45)	100.00 %	(181.45)	0.00
22b	2012 DISCRETIONARY PAYMENT	181.45	100.00 %	181.45	0.00
22a	2013 PROP A OBLIGATION	875.72	100.00 %	875.72	0.00
22b	2013 DISCRETIONARY PAYMENT	47.43	100.00 %	47.43	0.00
22a	2014 PROP A OBLIGATION	31,859.10	100.00 %	31,859.10	0.00
22b	2014 DISCRETIONARY PAYMENT	(200.26)	100.00 %	(200.26)	0.00
22a	2015 PROP A OBLIGATION	51,399.56	100.00 %	51,399.56	0.00
22b	2015 DISCRETIONARY PAYMENT	(31.29)	100.00 %	(31.29)	0.00
22a	2016 PROP A OBLIGATION	184,666.52	100.00 %	184,666.52	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(595,146.45)	100.00 %	(595,146.45)	0.00
22b	2016 DISCRETIONARY PAYMENT	19,835.42	100.00 %	19,835.42	0.00
24	2016 COURT PLACED CHILDREN	1,341.55	100.00 %	1,341.55	0.00
31d	2016 SCHOOL LUNCH	25,712.13	100.00 %	25,712.13	0.00
53a(5)	2016 COURT AND STATE AGENCY PLACED PU	(34,178.37)	100.00 %	(34,178.37)	0.00
64b	2016 DUAL ENROLLMENT INCENTIVES	9,280.00	100.00 %	9,280.00	0.00
		<u>(\$304,870.50)</u>		<u>(\$304,870.50)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$125,908,520.77		\$114,416,779.88	\$11,491,740.89

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$5,502.97)				82,838,802.09
	20(5) Adjust: 130.09 FTEs, \$54,047.45				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				13,106,948.05
	20(5) Adjust: 211.56 FTEs, \$96,919.62				
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				37,029.23
51a	SPECIAL EDUCATION (Categorical Amount)				5,642,399.26
					<u>\$101,625,178.63</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$10,173,359.40	11/21/2016	\$12,844,607.98	12/20/2016	\$11,622,556.37
01/20/2017	\$10,789,949.42	02/21/2017	\$11,403,981.14	03/20/2017	\$11,407,533.77
04/20/2017	\$11,361,287.66	05/22/2017	\$11,796,878.55	06/20/2017	\$11,516,189.46
07/20/2017	\$11,500,436.13	08/21/2017	\$11,491,740.89		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 41020    ISD: 41

Godwin Heights Public Schools

State Aid Membership	2,190.11
General ED K-12	2,089.39
Supplemental 2016	2,103.37
Fall 2016	2,087.84
Special ED K-12 Sec 52	100.72
Supplemental 2016	87.78
Fall 2016	102.16
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	8,069.00
FY 1995 Foundation	6,194.29

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	156,527,751	18.000	2,817,500
Comm PP TV	25,615,300	6.000	153,692
Assumed Local Revenue			<u>2,971,192</u>
Local Revenue Per GE			1,422.04
Local Revenue Per Membership			1,356.64

Special Ed. Costs	2,549,116.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amt	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,837.65)	10,594,985.64	100.00 %	9,630,841.95	964,143.69
51c	SPEC ED HEADLEE OBLIGATION	729,398.95	100.00 %	663,023.65	66,375.30
22b	DISCRETIONARY PAYMENT	3,103,128.30	100.00 %	2,820,743.62	282,384.68
31A	AT RISK	1,235,371.63	100.00 %	1,122,952.81	112,418.82
64b	DUAL ENROLLMENT INCENTIVES	2,400.00	100.00 %	0.00	2,400.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	24,255.00	100.00 %	22,047.80	2,207.20
102d	FINANCIAL ANALYTIC TOOLS	2,842.16	100.00 %	2,845.14	(2.98)
152a	HEADLEE OBLIGATION FOR DATA COLLECT	55,330.48	100.00 %	50,294.56	5,035.92
147a	MPSERS COST OFFSET	170,195.50	100.00 %	154,707.71	15,487.79
147c	MPSERS UAAL RATE STABILIZATION	1,508,229.22	100.00 %	1,370,980.36	137,248.86
26a	RENAISSANCE ZONE	51,782.12	100.00 %	47,069.95	4,712.17
31d	SCHOOL LUNCH	39,648.94	100.00 %	36,040.89	3,608.05
51a.6	SP. ED. RULE CHANGE COSTS	40,010.85	100.00 %	36,369.86	3,640.99
		<u>\$17,557,578.79</u>		<u>\$15,957,918.30</u>	<u>\$1,599,660.49</u>

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	(136.02)	100.00 %	(136.02)	0.00
22b	2014 DISCRETIONARY PAYMENT	(16.90)	100.00 %	(16.90)	0.00
22a	2015 PROP A OBLIGATION	283.17	100.00 %	283.17	0.00
22b	2015 DISCRETIONARY PAYMENT	(11.00)	100.00 %	(11.00)	0.00
22a	2016 PROP A OBLIGATION	1,746.41	100.00 %	1,746.41	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	29,951.78	100.00 %	29,951.78	0.00
22b	2016 DISCRETIONARY PAYMENT	(30,821.41)	100.00 %	(30,821.41)	0.00
31d	2016 SCHOOL LUNCH	434.48	100.00 %	434.48	0.00
31f	2016 SCHOOL BREAKFAST	14,496.90	100.00 %	14,496.90	0.00
64b	2016 DUAL ENROLLMENT INCENTIVES	2,280.00	100.00 %	2,280.00	0.00
		<u>\$18,207.41</u>		<u>\$18,207.41</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$17,575,786.20		\$15,976,125.71	\$1,599,660.49

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,646.96) 20(5) Adjust: 671.01 FTEs, \$-371,641.81				13,516,449.94
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 30.98 FTEs, \$-17,105.34				795,604.34
51a.3	SPECIAL ED HOLD HARMLESS				115,458.61
					<u>\$14,427,512.89</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$1,443,729.39	11/21/2016	\$1,761,549.34	12/20/2016	\$1,582,524.73
01/20/2017	\$1,578,022.07	02/21/2017	\$1,631,698.37	03/20/2017	\$1,593,689.05
04/20/2017	\$1,580,083.16	05/22/2017	\$1,609,352.37	06/20/2017	\$1,595,268.76
07/20/2017	\$1,600,208.47	08/21/2017	\$1,599,660.49		



STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 41025   ISD: 41  
Northview Public Schools

State Aid Membership	3,377.92
General ED K-12	3,250.74
Supplemental 2016	3,214.50
Fall 2016	3,254.77
Special ED K-12 Sec 52	127.18
Supplemental 2016	132.12
Fall 2016	126.63
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,996.61

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	157,585,566	18.000	2,836,540
Comm PP TV	13,759,800	6.000	82,559
Assumed Local Revenue			2,919,099
Local Revenue Per GE			897.98
Local Revenue Per Membership			864.17

Special Ed. Costs	6,347,500.00
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: \$4,132.44)	13,959,051.72	100.00 %	12,688,778.01	1,270,273.71
51c SPEC ED HEADLEE OBLIGATION	1,816,260.96	100.00 %	1,650,981.21	165,279.75
22b DISCRETIONARY PAYMENT	7,558,122.41	100.00 %	6,870,333.27	687,789.14
31A AT RISK	758,413.21	100.00 %	689,397.61	69,015.60
104d COMPUTER ADAPTIVE TESTS	5,430.00	100.00 %	4,935.87	494.13
64b DUAL ENROLLMENT INCENTIVES	930.00	100.00 %	0.00	930.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	29,865.00	100.00 %	27,147.29	2,717.71
102d FINANCIAL ANALYTIC TOOLS	4,812.97	100.00 %	4,814.66	(1.69)
152a HEADLEE OBLIGATION FOR DATA COLLECT	85,339.06	100.00 %	77,571.91	7,767.15
147a MPSERS COST OFFSET	256,938.08	100.00 %	233,556.71	23,381.37
147c MPSERS UAAL RATE STABILIZATION	2,276,919.90	100.00 %	2,069,720.19	207,199.71
31d SCHOOL LUNCH	51,226.93	100.00 %	46,565.28	4,661.65
99s(5) SCIENCE OLYMPIAD AND STEM PROGRAM	800.00	100.00 %	727.20	72.80
	<u>\$26,804,110.24</u>		<u>\$24,364,529.21</u>	<u>\$2,439,581.03</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	(206.75)	100.00 %	(206.75)	0.00
22b	2014 DISCRETIONARY PAYMENT	40.95	100.00 %	40.95	0.00
22a	2015 PROP A OBLIGATION	(1,367.35)	100.00 %	(1,367.35)	0.00
22b	2015 DISCRETIONARY PAYMENT	16.43	100.00 %	16.43	0.00
22a	2016 PROP A OBLIGATION	20,615.62	100.00 %	20,615.62	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	104,386.29	100.00 %	104,386.29	0.00
22b	2016 DISCRETIONARY PAYMENT	21.37	100.00 %	21.37	0.00
31d	2016 SCHOOL LUNCH	127.32	100.00 %	127.32	0.00
31f	2016 SCHOOL BREAKFAST	1,860.80	100.00 %	1,860.80	0.00
64b	2016 DUAL ENROLLMENT INCENTIVES	840.00	100.00 %	840.00	0.00
		<u>\$126,334.68</u>		<u>\$126,334.68</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$26,930,444.92		\$24,490,863.89	\$2,439,581.03

**Amount Applied to Loan Payments**

MFA - 2016 SAN C-3	2,439,581.03
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,613.02) 20(5) Adjust: 50.91 FTEs, \$19,965.50	21,517,174.13
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 4.49 FTEs, \$940.74	956,189.72
51a	SPECIAL EDUCATION (Categorical Amount)	<u>860,071.24</u>
		<u>\$23,333,435.09</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$2,210,499.98	11/21/2016	\$2,645,183.67	12/20/2016	\$2,575,752.53
01/20/2017	\$2,451,272.02	02/21/2017	\$2,420,557.98	03/20/2017	\$2,439,416.59
04/20/2017	\$2,424,057.34	05/22/2017	\$2,466,904.65	06/20/2017	\$2,436,404.12
07/20/2017	\$2,420,815.01	08/21/2017	\$2,439,581.03		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 41026    ISD: 41  
Wyoming Public Schools

State Aid Membership	4,328.07
General ED K-12	4,103.48
Supplemental 2016	4,164.63
Fall 2016	4,096.69
Special ED K-12 Sec 52	224.59
Supplemental 2016	239.77
Fall 2016	222.90
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,172.47

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	329,725,295	18.000	5,935,055
Comm PP TV	34,930,629	6.000	209,584
Assumed Local Revenue			6,144,639
Local Revenue Per GE			1,497.42
Local Revenue Per Membership			1,419.72

Special Ed. Costs	5,584,107.00
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: \$3,752.75)	16,242,164.69	100.00 %	14,764,127.70	1,478,036.99
51c SPEC ED HEADLEE OBLIGATION	1,597,825.21	100.00 %	1,452,423.12	145,402.09
22b DISCRETIONARY PAYMENT	8,955,251.78	100.00 %	8,140,323.87	814,927.91
31A AT RISK	1,904,188.01	100.00 %	1,730,906.90	173,281.11
104d COMPUTER ADAPTIVE TESTS	0.00	0.00 %	0.00	0.00
64b DUAL ENROLLMENT INCENTIVES	3,230.00	100.00 %	0.00	3,230.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	57,915.00	100.00 %	52,644.74	5,270.26
102d FINANCIAL ANALYTIC TOOLS	5,840.18	100.00 %	5,843.52	(3.34)
99h FIRST ROBOTICS	3,800.00	100.00 %	3,454.20	345.80
152a HEADLEE OBLIGATION FOR DATA COLLECT	109,343.46	100.00 %	99,391.52	9,951.94
147a MPSERS COST OFFSET	318,737.02	100.00 %	289,731.95	29,005.07
147c MPSERS UAAL RATE STABILIZATION	2,824,566.38	100.00 %	2,567,530.84	257,035.54
31d SCHOOL LUNCH	71,394.46	100.00 %	64,897.56	6,496.90
99s(5) SCIENCE OLYMPIAD AND STEM PROGRAM	2,800.00	100.00 %	2,545.20	254.80
61a.1 VOCATIONAL EDUCATION	3,974.63	100.00 %	3,612.94	361.69
	<u>\$32,101,030.82</u>		<u>\$29,177,434.06</u>	<u>\$2,923,596.76</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	(6,651.40)	100.00 %	(6,651.40)	0.00
22b	2014 DISCRETIONARY PAYMENT	7.74	100.00 %	7.74	0.00
22a	2015 PROP A OBLIGATION	(36,281.59)	100.00 %	(36,281.59)	0.00
22b	2015 DISCRETIONARY PAYMENT	(45.87)	100.00 %	(45.87)	0.00
22a	2016 PROP A OBLIGATION	(19,489.25)	100.00 %	(19,489.25)	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	104,086.42	100.00 %	104,086.42	0.00
22b	2016 DISCRETIONARY PAYMENT	(105,308.71)	100.00 %	(105,308.71)	0.00
31d	2016 SCHOOL LUNCH	(6,179.18)	100.00 %	(6,179.18)	0.00
31f	2016 SCHOOL BREAKFAST	33,788.90	100.00 %	33,788.90	0.00
61a.1	2016 VOCATIONAL EDUCATION	918.23	100.00 %	0.00	918.23
64b	2016 DUAL ENROLLMENT INCENTIVES	7,800.00	100.00 %	7,800.00	0.00
		<u>(\$27,354.71)</u>		<u>(\$28,272.94)</u>	<u>\$918.23</u>
<b>SUBTOTALS</b>		\$32,073,676.11		\$29,149,161.12	\$2,924,514.99

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,013.58) 20(5) Adjust: 188.74 FTEs, \$102,075.36				24,778,680.62
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 20.89 FTEs, \$9,029.22				1,695,924.71
51a.3	SPECIAL ED HOLD HARMLESS				<u>320,636.35</u>
					<u>\$26,795,241.68</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$2,677,871.17	11/21/2016	\$3,288,232.96	12/20/2016	\$2,765,036.11
01/20/2017	\$2,889,875.89	02/21/2017	\$2,942,220.33	03/20/2017	\$2,920,086.15
04/20/2017	\$2,901,799.37	05/22/2017	\$2,944,502.06	06/20/2017	\$2,904,797.05
07/20/2017	\$2,914,740.03	08/21/2017	\$2,924,514.99		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 41040   ISD: 41  
Byron Center Public Schools

State Aid Membership	3,903.79
General ED K-12	3,794.61
Supplemental 2016	3,723.65
Fall 2016	3,802.49
Special ED K-12 Sec 52	109.18
Supplemental 2016	120.20
Fall 2016	107.95
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,753.00
FY 1995 Foundation	5,821.20

	Amount	Mills	Revenue
Non-Pre TV	276,031,472	18.000	4,968,566
Comm PP TV	44,084,500	6.000	264,507
Assumed Local Revenue			5,233,073
Local Revenue Per GE			1,379.08
Local Revenue Per Membership			1,340.51

Special Ed. Costs	2,583,327.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,480.69)	17,491,672.82	100.00 %	15,899,930.59	1,591,742.23
51c	SPEC ED HEADLEE OBLIGATION	739,188.02	100.00 %	671,921.91	67,266.11
22b	DISCRETIONARY PAYMENT	6,857,421.63	100.00 %	6,233,396.26	624,025.37
31A	AT RISK	393,320.92	100.00 %	357,528.72	35,792.20
64b	DUAL ENROLLMENT INCENTIVES	1,300.00	100.00 %	1,181.70	118.30
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	47,355.00	100.00 %	43,045.70	4,309.30
102d	FINANCIAL ANALYTIC TOOLS	5,258.80	100.00 %	5,261.30	(2.50)
152a	HEADLEE OBLIGATION FOR DATA COLLECT	98,624.53	100.00 %	89,648.19	8,976.34
20f	HOLD HARMLESS GUARANTEE	133,470.58	100.00 %	121,324.76	12,145.82
147a	MPSERS COST OFFSET	282,529.12	100.00 %	256,818.97	25,710.15
147c	MPSERS UAAL RATE STABILIZATION	2,503,701.21	100.00 %	2,275,864.40	227,836.81
26a	RENAISSANCE ZONE	37,572.85	100.00 %	34,477.78	3,095.07
31d	SCHOOL LUNCH	70,520.73	100.00 %	64,103.34	6,417.39
99s(5)	SCIENCE OLYMPIAD AND STEM PROGRAM	800.00	100.00 %	727.20	72.80
		\$28,662,736.21		\$26,055,230.82	\$2,607,505.39

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	5,172.04	100.00 %	5,172.04	0.00
22b	2014 DISCRETIONARY PAYMENT	(30.57)	100.00 %	(30.57)	0.00
22a	2015 PROP A OBLIGATION	6,371.58	100.00 %	6,371.58	0.00
22b	2015 DISCRETIONARY PAYMENT	(11.99)	100.00 %	(11.99)	0.00
22a	2016 PROP A OBLIGATION	84,006.23	100.00 %	84,006.23	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	45,356.59	100.00 %	45,356.59	0.00
22b	2016 DISCRETIONARY PAYMENT	(45,341.48)	100.00 %	(45,341.48)	0.00
31d	2016 SCHOOL LUNCH	1,433.58	100.00 %	1,433.58	0.00
31f	2016 SCHOOL BREAKFAST	8,826.83	100.00 %	8,826.83	0.00
		\$105,782.81		\$105,782.81	\$0.00
<b>SUBTOTALS</b>		\$28,768,519.02		\$26,161,013.63	\$2,607,505.39

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,373.92)				24,134,838.77
	20(5) Adjust: 252.35 FTEs, \$-51,701.80				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				840,380.64
	20(5) Adjust: 32.69 FTEs, \$-6,091.90				
51a.3	SPECIAL ED HOLD HARMLESS				113,063.06
					\$25,088,282.47

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$2,322,176.31	11/21/2016	\$2,801,418.52	12/20/2016	\$2,694,704.98
01/20/2017	\$2,619,428.56	02/21/2017	\$2,572,625.93	03/20/2017	\$2,592,440.69
04/20/2017	\$2,587,597.27	05/22/2017	\$2,688,591.17	06/20/2017	\$2,601,127.45
07/20/2017	\$2,680,902.75	08/21/2017	\$2,607,505.39		

**STATE OF MICHIGAN**  
**2016-2017 State Aid Financial Status Report**  
**Payment Dated: 08/21/2017**

District: 41050    ISD: 41  
 Caledonia Community Schools

State Aid Membership	4,842.06
General ED K-12	4,698.38
Supplemental 2016	4,604.00
Fall 2016	4,708.87
Special ED K-12 Sec 52	143.68
Supplemental 2016	149.57
Fall 2016	143.02
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	8,200.00
FY 1995 Foundation	6,349.19

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	413,997,840	18.000	7,451,961
Comm PP TV	56,271,500	6.000	337,629
Assumed Local Revenue			<u>7,789,590</u>
Local Revenue Per GE			1,657.93
Local Revenue Per Membership			1,608.73

Special Ed. Costs	4,738,579.00
Special Ed. Transp. Costs	890,349.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,740.46)	22,953,591.75	100.00 %	20,864,814.90	2,088,776.85
51c	SPEC ED HEADLEE OBLIGATION	1,982,840.12	100.00 %	1,802,401.67	180,438.45
22b	DISCRETIONARY PAYMENT	7,272,067.20	100.00 %	6,610,309.08	661,758.12
31A	AT RISK	400,655.23	100.00 %	364,195.60	36,459.63
104d	COMPUTER ADAPTIVE TESTS	12,542.31	100.00 %	11,400.96	1,141.35
64b	DUAL ENROLLMENT INCENTIVES	590.00	100.00 %	0.00	590.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	53,295.00	100.00 %	48,445.16	4,849.84
102d	FINANCIAL ANALYTIC TOOLS	6,431.33	100.00 %	6,432.86	(1.53)
152a	HEADLEE OBLIGATION FOR DATA COLLECT	122,328.79	100.00 %	111,195.00	11,133.79
20f	HOLD HARMLESS GUARANTEE	39,801.73	100.00 %	36,179.77	3,621.96
147a	MPSERS COST OFFSET	358,156.26	100.00 %	325,564.04	32,592.22
147c	MPSERS UAAL RATE STABILIZATION	3,173,889.64	100.00 %	2,885,065.68	288,823.96
26a	RENAISSANCE ZONE	68,205.20	100.00 %	61,998.53	6,206.67
31d	SCHOOL LUNCH	60,864.21	100.00 %	55,325.57	5,538.64
99s(5)	SCIENCE OLYMPIAD AND STEM PROGRAM	800.00	100.00 %	727.20	72.80
61a.1	VOCATIONAL EDUCATION	32,122.70	100.00 %	29,199.53	2,923.17
		\$36,538,181.47		\$33,213,255.55	\$3,324,925.92

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	2,354.94	100.00 %	2,354.94	0.00
22b	2014 DISCRETIONARY PAYMENT	11.66	100.00 %	11.66	0.00
22a	2015 PROP A OBLIGATION	1,800.95	100.00 %	1,800.95	0.00
22b	2015 DISCRETIONARY PAYMENT	(10.74)	100.00 %	(10.74)	0.00
22a	2016 PROP A OBLIGATION	180,905.13	100.00 %	180,905.13	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	149,886.42	100.00 %	149,886.42	0.00
22b	2016 DISCRETIONARY PAYMENT	(15.18)	100.00 %	(15.18)	0.00
31d	2016 SCHOOL LUNCH	(977.70)	100.00 %	(977.70)	0.00
31f	2016 SCHOOL BREAKFAST	22,048.40	100.00 %	22,048.40	0.00
61a.1	2016 VOCATIONAL EDUCATION	(1,043.00)	100.00 %	0.00	(1,043.00)
		<u>\$354,960.88</u>		<u>\$356,003.88</u>	<u>(\$1,043.00)</u>
<b>SUBTOTALS</b>		\$36,893,142.35		\$33,569,259.43	\$3,323,882.92

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,542.07)				30,225,658.95
	20(5) Adjust: 788.84 FTEs, \$-511,471.90				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,167,923.10
	20(5) Adjust: 15.48 FTEs, \$-10,252.90				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>814,917.02</u>
					<u>\$32,208,499.07</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$2,978,468.29	11/21/2016	\$3,543,536.80	12/20/2016	\$3,604,310.37
01/20/2017	\$3,317,497.18	02/21/2017	\$3,289,565.82	03/20/2017	\$3,297,227.49
04/20/2017	\$3,293,371.40	05/22/2017	\$3,601,877.44	06/20/2017	\$3,320,338.15
07/20/2017	\$3,323,066.49	08/21/2017	\$3,323,882.92		



STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 41070    ISD: 41

Cedar Springs Public Schools

State Aid Membership	3,434.99
General ED K-12	3,276.73
Supplemental 2016	3,258.77
Fall 2016	3,278.72
Special ED K-12 Sec 52	158.26
Supplemental 2016	150.54
Fall 2016	159.12
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,422.45

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	114,373,211	18.000	2,058,718
Comm PP TV	7,120,400	6.000	42,722
Assumed Local Revenue			<u>2,101,440</u>
Local Revenue Per GE			641.32
Local Revenue Per Membership			611.77

Special Ed. Costs	3,494,405.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,810.68)	13,089,647.69	100.00 %	11,898,489.75	1,191,157.94
51c	SPEC ED HEADLEE OBLIGATION	999,882.06	100.00 %	908,892.79	90,989.27
22b	DISCRETIONARY PAYMENT	9,736,237.67	100.00 %	8,850,240.04	885,997.63
31A	AT RISK	794,431.04	100.00 %	722,137.82	72,293.22
104d	COMPUTER ADAPTIVE TESTS	3,288.26	100.00 %	2,989.03	299.23
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	45,045.00	100.00 %	40,945.91	4,099.09
102d	FINANCIAL ANALYTIC TOOLS	4,475.64	100.00 %	4,475.93	(0.29)
99h	FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
152a	HEADLEE OBLIGATION FOR DATA COLLECT	86,780.87	100.00 %	78,882.48	7,898.39
147a	MPSERS COST OFFSET	233,475.60	100.00 %	212,229.32	21,246.28
147c	MPSERS UAAL RATE STABILIZATION	2,069,001.34	100.00 %	1,880,722.22	188,279.12
26a	RENAISSANCE ZONE	4,060.87	100.00 %	4,261.48	(200.61)
31d	SCHOOL LUNCH	43,065.57	100.00 %	39,146.60	3,918.97
61a.1	VOCATIONAL EDUCATION	3,098.21	100.00 %	2,816.27	281.94
		<u>\$27,121,489.82</u>		<u>\$24,654,410.64</u>	<u>\$2,467,079.18</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	2,872.11	100.00 %	2,872.11	0.00
22b	2014 DISCRETIONARY PAYMENT	(27.17)	100.00 %	(27.17)	0.00
22a	2015 PROP A OBLIGATION	4,709.56	100.00 %	4,709.56	0.00
22b	2015 DISCRETIONARY PAYMENT	(3.22)	100.00 %	(3.22)	0.00
22a	2016 PROP A OBLIGATION	20,427.01	100.00 %	20,427.01	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(6,983.58)	100.00 %	(6,983.58)	0.00
22b	2016 DISCRETIONARY PAYMENT	(38,801.92)	100.00 %	(38,801.92)	0.00
31d	2016 SCHOOL LUNCH	(1,951.00)	100.00 %	(1,951.00)	0.00
31f	2016 SCHOOL BREAKFAST	8,910.72	100.00 %	8,910.72	0.00
61a.1	2016 VOCATIONAL EDUCATION	375.69	100.00 %	0.00	375.69
64b	2016 DUAL ENROLLMENT INCENTIVES	4,840.00	100.00 %	4,840.00	0.00
		(\$5,631.80)		(\$6,007.49)	\$375.69
<b>SUBTOTALS</b>		\$27,115,858.02		\$24,648,403.15	\$2,467,454.87

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,869.68)	22,510,086.55
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,188,690.86
51a.3	SPECIAL ED HOLD HARMLESS	126,990.01
		\$23,825,767.42

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$2,267,833.72	11/21/2016	\$2,666,926.03	12/20/2016	\$2,505,540.19
01/20/2017	\$2,410,317.44	02/21/2017	\$2,450,635.75	03/20/2017	\$2,462,882.43
04/20/2017	\$2,460,307.52	05/22/2017	\$2,493,864.90	06/20/2017	\$2,464,973.84
07/20/2017	\$2,465,121.33	08/21/2017	\$2,467,454.87		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 41080 ISD: 41  
Comstock Park Public Schools

State Aid Membership	1,981.54
General ED K-12	1,919.18
Supplemental 2016	1,920.44
Fall 2016	1,919.04
Special ED K-12 Sec 52	62.36
Supplemental 2016	73.23
Fall 2016	61.15
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,214.28

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	128,755,965	18.000	2,317,607
Comm PP TV	9,281,400	6.000	55,688
Assumed Local Revenue			2,373,295
Local Revenue Per GE			1,236.62
Local Revenue Per Membership			1,197.70

Special Ed. Costs	2,357,662.00
Special Ed. Transp. Costs	78,442.00

**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: \$4,016.58)	7,959,013.93	100.00 %	7,234,743.66	724,270.27
51c SPEC ED HEADLEE OBLIGATION	729,852.80	100.00 %	663,436.20	66,416.60
22b DISCRETIONARY PAYMENT	4,086,023.42	100.00 %	3,714,195.29	371,828.13
31A AT RISK	621,817.28	100.00 %	565,231.91	56,585.37
64b DUAL ENROLLMENT INCENTIVES	3,260.00	100.00 %	0.00	3,260.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	23,760.00	100.00 %	21,597.84	2,162.16
102d FINANCIAL ANALYTIC TOOLS	2,882.58	100.00 %	2,883.63	(1.05)
152a HEADLEE OBLIGATION FOR DATA COLLECT	50,061.21	100.00 %	45,504.88	4,556.33
147a MPSERS COST OFFSET	141,339.05	100.00 %	128,477.20	12,861.85
147c MPSERS UAAL RATE STABILIZATION	1,252,510.69	100.00 %	1,138,532.22	113,978.47
26a RENAISSANCE ZONE	33,141.10	100.00 %	30,125.26	3,015.84
31d SCHOOL LUNCH	34,280.52	100.00 %	31,160.99	3,119.53
	<u>\$14,937,942.58</u>		<u>\$13,575,889.08</u>	<u>\$1,362,053.50</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	(809.80)	100.00 %	(809.80)	0.00
22b	2014 DISCRETIONARY PAYMENT	(12.73)	100.00 %	(12.73)	0.00
22a	2015 PROP A OBLIGATION	772.01	100.00 %	772.01	0.00
22b	2015 DISCRETIONARY PAYMENT	(6.93)	100.00 %	(6.93)	0.00
22a	2016 PROP A OBLIGATION	4,432.34	100.00 %	4,432.34	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(28,636.22)	100.00 %	(28,636.22)	0.00
22b	2016 DISCRETIONARY PAYMENT	(16.69)	100.00 %	(16.69)	0.00
31d	2016 SCHOOL LUNCH	(451.40)	100.00 %	(451.40)	0.00
31f	2016 SCHOOL BREAKFAST	3,149.96	100.00 %	3,149.96	0.00
		<u>(\$21,579.46)</u>		<u>(\$21,579.46)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$14,916,363.12		\$13,554,309.62	\$1,362,053.50

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,274.38)				12,045,037.35
	20(5) Adjust: 55.25 FTEs, \$3,372.74				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				468,414.26
	20(5) Adjust: 1.68 FTEs, \$28.30				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>261,438.54</u>
					\$12,774,890.15

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$1,249,336.93	11/21/2016	\$1,511,414.33	12/20/2016	\$1,263,173.06
01/20/2017	\$1,393,888.14	02/21/2017	\$1,336,899.28	03/20/2017	\$1,358,507.33
04/20/2017	\$1,353,521.77	05/22/2017	\$1,364,209.45	06/20/2017	\$1,356,202.24
07/20/2017	\$1,367,157.09	08/21/2017	\$1,362,053.50		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 41090    ISD: 41

East Grand Rapids Public Schools

State Aid Membership	2,938.02
General ED K-12	2,904.68
Supplemental 2016	2,914.71
Fall 2016	2,903.56
Special ED K-12 Sec 52	33.34
Supplemental 2016	42.93
Fall 2016	32.27
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,737.00
FY 1995 Foundation	5,800.26

	Amount	Mills	Revenue
Non-Pre TV	63,220,093	18.000	1,137,962
Comm PP TV	3,183,000	6.000	19,098
Assumed Local Revenue			1,157,060
Local Revenue Per GE			398.34
Local Revenue Per Membership			393.82

Special Ed. Costs	2,204,693.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,406.44)	15,884,228.85	100.00 %	14,438,764.02	1,445,464.83
51c	SPEC ED HEADLEE OBLIGATION	630,846.45	100.00 %	573,439.42	57,407.03
22b	DISCRETIONARY PAYMENT	5,381,807.90	100.00 %	4,892,063.38	489,744.52
31A	AT RISK	91,018.75	100.00 %	82,736.04	8,282.71
64b	DUAL ENROLLMENT INCENTIVES	180.00	100.00 %	0.00	180.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	33,000.00	100.00 %	29,997.00	3,003.00
102d	FINANCIAL ANALYTIC TOOLS	3,980.75	100.00 %	3,981.72	(0.97)
99h	FIRST ROBOTICS	12,600.00	100.00 %	11,453.40	1,146.60
152a	HEADLEE OBLIGATION FOR DATA COLLECT	74,225.52	100.00 %	67,469.86	6,755.66
20f	HOLD HARMLESS GUARANTEE	55,087.88	100.00 %	50,074.88	5,013.00
147a	MPSERS COST OFFSET	208,516.82	100.00 %	189,541.79	18,975.03
147c	MPSERS UAAL RATE STABILIZATION	1,847,823.02	100.00 %	1,679,671.13	168,151.89
		\$24,223,315.94		\$22,019,192.64	\$2,204,123.30

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	6,110.96	100.00 %	6,110.96	0.00
22b	2014 DISCRETIONARY PAYMENT	(1.62)	100.00 %	(1.62)	0.00
22a	2015 PROP A OBLIGATION	(176.42)	100.00 %	(176.42)	0.00
22b	2015 DISCRETIONARY PAYMENT	2.60	100.00 %	2.60	0.00
22a	2016 PROP A OBLIGATION	4,399.34	100.00 %	4,399.34	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(89,251.30)	100.00 %	(89,251.30)	0.00
22b	2016 DISCRETIONARY PAYMENT	(1.96)	100.00 %	(1.96)	0.00
99h	2016 FIRST ROBOTICS	3,000.00	100.00 %	3,000.00	0.00
		<u>(\$75,918.40)</u>		<u>(\$75,918.40)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$24,147,397.54		\$21,943,274.24	\$2,204,123.30

**Amount Applied to Loan Payments**

MFA - 2016 SAN C-3	708,376.67
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,338.66) 20(5) Adjust: 241.33 FTEs, \$-50,422.18	21,266,036.75
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.09 FTEs, \$-142.06	257,809.52
51a	SPECIAL EDUCATION (Categorical Amount)	<u>373,036.93</u>
		<u>\$21,896,883.20</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$2,021,502.47	11/21/2016	\$2,417,827.80	12/20/2016	\$2,177,444.98
01/20/2017	\$2,101,570.61	02/21/2017	\$2,213,543.76	03/20/2017	\$2,198,017.43
04/20/2017	\$2,200,781.35	05/22/2017	\$2,223,871.42	06/20/2017	\$2,205,383.50
07/20/2017	\$2,183,330.92	08/21/2017	\$2,204,123.30		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 41110 ISD: 41  
Forest Hills Public Schools

State Aid Membership	9,890.09
General ED K-12	9,710.20
Supplemental 2016	9,759.01
Fall 2016	9,704.78
Special ED K-12 Sec 52	179.89
Supplemental 2016	186.09
Fall 2016	179.20
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	8,229.00
FY 1995 Foundation	6,426.69

	Amount	Mills	Revenue
Non-Pre TV	806,134,895	18.000	14,510,428
Comm PP TV	102,349,622	6.000	614,098
Assumed Local Revenue			15,124,526
Local Revenue Per GE			1,557.59
Local Revenue Per Membership			1,529.26

Special Ed. Costs	9,510,640.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,897.43)	48,436,023.47	100.00 %	44,028,345.33	4,407,678.14
51c SPEC ED HEADLEE OBLIGATION	2,721,355.51	100.00 %	2,473,712.16	247,643.35
22b DISCRETIONARY PAYMENT	15,689,695.03	100.00 %	14,261,932.78	1,427,762.25
31A AT RISK	504,544.45	100.00 %	458,630.91	45,913.54
104d COMPUTER ADAPTIVE TESTS	33,117.87	100.00 %	30,104.14	3,013.73
64b DUAL ENROLLMENT INCENTIVES	2,640.00	100.00 %	0.00	2,640.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	113,850.00	100.00 %	103,489.65	10,360.35
102d FINANCIAL ANALYTIC TOOLS	13,639.45	100.00 %	13,642.12	(2.67)
99h FIRST ROBOTICS	7,000.00	100.00 %	6,363.00	637.00
152a HEADLEE OBLIGATION FOR DATA COLLECT	249,861.17	100.00 %	227,119.97	22,741.20
20f HOLD HARMLESS GUARANTEE	139,153.57	100.00 %	126,490.60	12,662.97
147a MPSERS COST OFFSET	763,476.40	100.00 %	694,000.05	69,476.35
147c MPSERS UAAL RATE STABILIZATION	6,765,733.57	100.00 %	6,150,051.82	615,681.75
26a RENAISSANCE ZONE	61,489.24	100.00 %	55,893.64	5,595.60
31d SCHOOL LUNCH	82,183.10	100.00 %	74,704.44	7,478.66
	\$75,583,762.83		\$68,704,480.61	\$6,879,282.22

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	16,461.37	100.00 %	16,461.37	0.00
22b	2014 DISCRETIONARY PAYMENT	84.23	100.00 %	84.23	0.00
22a	2015 PROP A OBLIGATION	79,764.38	100.00 %	79,764.38	0.00
22b	2015 DISCRETIONARY PAYMENT	(14.38)	100.00 %	(14.38)	0.00
22a	2016 PROP A OBLIGATION	250,258.75	100.00 %	250,258.75	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(63,201.30)	100.00 %	(63,201.30)	0.00
22b	2016 DISCRETIONARY PAYMENT	66.28	100.00 %	66.28	0.00
31d	2016 SCHOOL LUNCH	1,071.52	100.00 %	1,071.52	0.00
64b	2016 DUAL ENROLLMENT INCENTIVES	360.00	100.00 %	360.00	0.00
		<u>\$284,850.85</u>		<u>\$284,850.85</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$75,868,613.68		\$68,989,331.46	\$6,879,282.22

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,671.41)				64,125,718.50
	20(5) Adjust: 934.14 FTEs, \$-655,006.88				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,469,311.63
	20(5) Adjust: 15.66 FTEs, \$-11,003.18				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,252,043.88</u>
					<u>\$66,847,074.01</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$6,284,619.96	11/21/2016	\$7,576,015.80	12/20/2016	\$6,645,980.50
01/20/2017	\$6,831,529.38	02/21/2017	\$6,865,960.10	03/20/2017	\$6,839,120.19
04/20/2017	\$6,827,080.73	05/22/2017	\$7,131,663.58	06/20/2017	\$6,863,189.40
07/20/2017	\$7,124,171.82	08/21/2017	\$6,879,282.22		



STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 41120 ISD: 41  
Godfrey-Lee Public Schools

State Aid Membership	1,968.39
General ED K-12	1,907.05
Supplemental 2016	1,901.49
Fall 2016	1,907.67
Special ED K-12 Sec 52	61.34
Supplemental 2016	56.45
Fall 2016	61.88
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,365.54

	Amount	Mills	Revenue
Non-Pre TV	44,798,388	18.000	806,371
Comm PP TV	1,968,000	6.000	11,808
Assumed Local Revenue			818,179
Local Revenue Per GE			429.03
Local Revenue Per Membership			415.66

Special Ed. Costs	1,563,069.00
Special Ed. Transp. Costs	24,283.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,949.88)	9,743,294.29	100.00 %	8,856,654.51	886,639.78
51c	SPEC ED HEADLEE OBLIGATION	464,352.68	100.00 %	422,096.59	42,256.09
22b	DISCRETIONARY PAYMENT	3,824,217.86	100.00 %	3,476,214.03	348,003.83
31A	AT RISK	1,160,725.60	100.00 %	1,055,099.57	105,626.03
104d	COMPUTER ADAPTIVE TESTS	2,694.02	100.00 %	2,448.86	245.16
64b	DUAL ENROLLMENT INCENTIVES	1,910.00	100.00 %	0.00	1,910.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	21,450.00	100.00 %	19,498.05	1,951.95
102d	FINANCIAL ANALYTIC TOOLS	2,660.51	100.00 %	2,662.62	(2.11)
152a	HEADLEE OBLIGATION FOR DATA COLLECT	49,728.99	100.00 %	45,202.90	4,526.09
147a	MPSERS COST OFFSET	137,091.71	100.00 %	124,616.36	12,475.35
147c	MPSERS UAAL RATE STABILIZATION	1,214,871.89	100.00 %	1,104,318.55	110,553.34
31d	SCHOOL LUNCH	41,836.24	100.00 %	38,029.14	3,807.10
61a.1	VOCATIONAL EDUCATION	3,380.36	100.00 %	3,072.75	307.61
		\$16,668,214.15		\$15,149,913.93	\$1,518,300.22

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	846.33	100.00 %	846.33	0.00
22b	2013 DISCRETIONARY PAYMENT	13.30	100.00 %	13.30	0.00
22a	2014 PROP A OBLIGATION	230.85	100.00 %	230.85	0.00
22b	2014 DISCRETIONARY PAYMENT	(4.95)	100.00 %	(4.95)	0.00
22a	2015 PROP A OBLIGATION	665.38	100.00 %	665.38	0.00
22b	2015 DISCRETIONARY PAYMENT	(16.63)	100.00 %	(16.63)	0.00
22a	2016 PROP A OBLIGATION	3,188.87	100.00 %	3,188.87	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(3,161.46)	100.00 %	(3,161.46)	0.00
22b	2016 DISCRETIONARY PAYMENT	10.95	100.00 %	10.95	0.00
31d	2016 SCHOOL LUNCH	573.33	100.00 %	573.33	0.00
61a.1	2016 VOCATIONAL EDUCATION	(323.00)	100.00 %	0.00	(323.00)
64b	2016 DUAL ENROLLMENT INCENTIVES	1,200.00	100.00 %	1,200.00	0.00
		<u>\$3,222.97</u>		<u>\$3,545.97</u>	<u>(\$323.00)</u>
<b>SUBTOTALS</b>		\$16,671,437.12		\$15,153,459.90	\$1,517,977.22

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,081.97) 20(5) Adjust: 16.71 FTEs, \$9,130.96				13,514,801.85
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.30 FTEs, \$167.40				460,892.14
51a.3	SPECIAL ED HOLD HARMLESS				52,710.30
51a	SPECIAL EDUCATION (Categorical Amount)				3,460.54
					<u>\$14,031,864.83</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$1,402,932.10	11/21/2016	\$1,641,583.69	12/20/2016	\$1,498,158.57
01/20/2017	\$1,517,957.18	02/21/2017	\$1,521,055.14	03/20/2017	\$1,507,217.30
04/20/2017	\$1,509,322.01	05/22/2017	\$1,525,789.92	06/20/2017	\$1,514,722.40
07/20/2017	\$1,514,721.59	08/21/2017	\$1,517,977.22		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 41130   ISD: 41  
Grandville Public Schools

State Aid Membership	5,573.93
General ED K-12	5,419.47
Supplemental 2016	5,368.93
Fall 2016	5,425.09
Special ED K-12 Sec 52	154.46
Supplemental 2016	168.26
Fall 2016	152.93
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,707.70

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	528,711,425	18.000	9,516,806
Comm PP TV	58,161,816	6.000	348,971
Assumed Local Revenue			<u>9,865,777</u>
Local Revenue Per GE			1,820.43
Local Revenue Per Membership			1,769.99

Special Ed. Costs	5,007,344.00
Special Ed. Transp. Costs	17,503.00

**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: \$2,937.71)	16,374,589.90	100.00 %	14,878,523.51	1,496,066.39
51c SPEC ED HEADLEE OBLIGATION	1,445,116.40	100.00 %	1,313,610.81	131,505.59
22b DISCRETIONARY PAYMENT	14,498,288.12	100.00 %	13,178,912.52	1,319,375.60
31A AT RISK	849,477.16	100.00 %	772,174.74	77,302.42
104d COMPUTER ADAPTIVE TESTS	17,488.12	100.00 %	15,896.70	1,591.42
64b DUAL ENROLLMENT INCENTIVES	1,320.00	100.00 %	0.00	1,320.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	64,185.00	100.00 %	58,344.17	5,840.83
102d FINANCIAL ANALYTIC TOOLS	7,379.96	100.00 %	7,384.08	(4.12)
99h FIRST ROBOTICS	7,500.00	100.00 %	6,817.50	682.50
152a HEADLEE OBLIGATION FOR DATA COLLECT	140,818.60	100.00 %	128,001.95	12,816.65
147a MPSERS COST OFFSET	390,570.18	100.00 %	355,028.29	35,541.89
147c MPSERS UAAL RATE STABILIZATION	3,461,133.56	100.00 %	3,146,170.41	314,963.15
26a RENAISSANCE ZONE	29,876.00	100.00 %	27,392.86	2,483.14
31d SCHOOL LUNCH	60,657.91	100.00 %	55,138.04	5,519.87
99s(5) SCIENCE OLYMPIAD AND STEM PROGRAM	1,600.00	100.00 %	1,454.40	145.60
51a.6 SP. ED. RULE CHANGE COSTS	175,818.72	100.00 %	159,819.22	15,999.50
61a.1 VOCATIONAL EDUCATION	6,623.75	100.00 %	6,020.99	602.76
	<u>\$37,532,443.38</u>		<u>\$34,110,690.19</u>	<u>\$3,421,753.19</u>

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	169.32	100.00 %	169.32	0.00
22b	2013 DISCRETIONARY PAYMENT	47.97	100.00 %	47.97	0.00
22a	2014 PROP A OBLIGATION	(1,690.37)	100.00 %	(1,690.37)	0.00
22b	2014 DISCRETIONARY PAYMENT	5.38	100.00 %	5.38	0.00
22a	2015 PROP A OBLIGATION	2,775.78	100.00 %	3,852.10	(1,076.32)
22b	2015 DISCRETIONARY PAYMENT	10.46	100.00 %	26.79	(16.33)
22a	2016 PROP A OBLIGATION	23,967.29	100.00 %	25,082.05	(1,114.76)
51c	2016 SPEC ED HEADLEE OBLIGATION	(17,593.22)	100.00 %	(17,593.22)	0.00
22b	2016 DISCRETIONARY PAYMENT	15,469.45	100.00 %	15,489.60	(20.15)
31d	2016 SCHOOL LUNCH	5,349.02	100.00 %	5,349.02	0.00
31f	2016 SCHOOL BREAKFAST	2,730.69	100.00 %	2,730.69	0.00
61a.1	2016 VOCATIONAL EDUCATION	651.69	100.00 %	0.00	651.69
		<u>\$31,893.46</u>		<u>\$33,469.33</u>	<u>(\$1,575.87)</u>
<b>SUBTOTALS</b>		\$37,564,336.84		\$34,144,159.52	\$3,420,177.32

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$5,690.57) 20(5) Adjust: 97.47 FTEs, \$33,004.62				30,872,878.02
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 7.74 FTEs, \$2,776.84				1,162,925.90
51a	SPECIAL EDUCATION (Categorical Amount)				<u>282,190.50</u>
					<u>\$32,317,994.42</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$3,045,649.70	11/21/2016	\$3,744,594.78	12/20/2016	\$3,441,809.36
01/20/2017	\$3,429,086.15	02/21/2017	\$3,402,485.41	03/20/2017	\$3,395,825.55
04/20/2017	\$3,398,233.31	05/22/2017	\$3,462,678.92	06/20/2017	\$3,409,928.81
07/20/2017	\$3,413,867.53	08/21/2017	\$3,420,177.32		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 41140 ISD: 41  
Kelloggsville Public Schools

State Aid Membership	2,249.04
General ED K-12	2,177.23
Supplemental 2016	2,103.59
Fall 2016	2,185.41
Special ED K-12 Sec 52	71.81
Supplemental 2016	76.08
Fall 2016	71.34
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,794.95

	Amount	Mills	Revenue
Non-Pre TV	164,828,615	18.000	2,966,915
Comm PP TV	32,626,100	6.000	195,757
Assumed Local Revenue			3,162,672
Local Revenue Per GE			1,452.61
Local Revenue Per Membership			1,406.23

Special Ed. Costs	1,313,984.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,388.72)	7,621,366.83	100.00 %	6,927,822.45	693,544.38
51c SPEC ED HEADLEE OBLIGATION	375,980.75	100.00 %	341,766.50	34,214.25
22b DISCRETIONARY PAYMENT	5,865,810.60	100.00 %	5,332,021.84	533,788.76
31A AT RISK	1,063,545.41	100.00 %	966,762.78	96,782.63
104d COMPUTER ADAPTIVE TESTS	13,743.17	100.00 %	12,492.54	1,250.63
64b DUAL ENROLLMENT INCENTIVES	1,380.00	100.00 %	0.00	1,380.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	23,265.00	100.00 %	21,147.89	2,117.11
102d FINANCIAL ANALYTIC TOOLS	3,166.41	100.00 %	3,167.92	(1.51)
152a HEADLEE OBLIGATION FOR DATA COLLECT	56,819.28	100.00 %	51,647.85	5,171.43
147a MPSERS COST OFFSET	158,902.02	100.00 %	144,441.94	14,460.08
147c MPSERS UAAL RATE STABILIZATION	1,408,149.24	100.00 %	1,280,007.66	128,141.58
31d SCHOOL LUNCH	47,305.80	100.00 %	43,000.97	4,304.83
51a.6 SP. ED. RULE CHANGE COSTS	51,104.00	100.00 %	46,453.54	4,650.46
	\$16,690,538.51		\$15,170,733.88	\$1,519,804.63

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	540.07	100.00 %	540.07	0.00
22b	2013 DISCRETIONARY PAYMENT	2.64	100.00 %	2.64	0.00
22a	2014 PROP A OBLIGATION	1,173.71	100.00 %	1,173.71	0.00
22b	2014 DISCRETIONARY PAYMENT	6.08	100.00 %	6.08	0.00
22a	2015 PROP A OBLIGATION	1,809.19	100.00 %	1,809.19	0.00
22b	2015 DISCRETIONARY PAYMENT	30.06	100.00 %	30.06	0.00
22a	2016 PROP A OBLIGATION	5,111.15	100.00 %	5,111.15	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(56,857.34)	100.00 %	(56,857.34)	0.00
22b	2016 DISCRETIONARY PAYMENT	56,866.59	100.00 %	56,866.59	0.00
31d	2016 SCHOOL LUNCH	1,041.73	100.00 %	1,041.73	0.00
		<u>\$9,723.88</u>		<u>\$9,723.88</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$16,700,262.39		\$15,180,457.76	\$1,519,804.63

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,058.39) 20(5) Adjust: 118.92 FTEs, \$63,528.00				13,254,036.46
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.74 FTEs, \$899.18				540,264.09
51a.3	SPECIAL ED HOLD HARMLESS				68,857.63
					<u>\$13,863,158.18</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$1,366,501.82	11/21/2016	\$1,645,212.61	12/20/2016	\$1,517,134.08
01/20/2017	\$1,557,293.36	02/21/2017	\$1,499,967.85	03/20/2017	\$1,510,722.86
04/20/2017	\$1,507,070.57	05/22/2017	\$1,542,446.92	06/20/2017	\$1,516,678.26
07/20/2017	\$1,517,429.43	08/21/2017	\$1,519,804.63		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 41145 ISD: 41  
Kenowa Hills Public Schools

State Aid Membership	3,136.14
General ED K-12	3,018.78
Supplemental 2016	3,004.45
Fall 2016	3,020.37
Special ED K-12 Sec 52	117.36
Supplemental 2016	122.13
Fall 2016	116.83
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,519.00
FY 1995 Foundation	5,543.83

	Amount	Mills	Revenue
Non-Pre TV	503,383,056	18.000	9,060,895
Comm PP TV	84,935,500	6.000	509,613
Assumed Local Revenue			9,570,508
Local Revenue Per GE			3,170.32
Local Revenue Per Membership			3,051.68

Special Ed. Costs	3,517,093.00
Special Ed. Transp. Costs	137,904.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,492.15)	7,815,731.30	100.00 %	7,102,732.28	712,999.02
51c	SPEC ED HEADLEE OBLIGATION	1,103,481.13	100.00 %	1,003,064.35	100,416.78
22b	DISCRETIONARY PAYMENT	5,308,519.11	100.00 %	4,825,455.13	483,063.98
31A	AT RISK	885,332.75	100.00 %	804,767.47	80,565.28
104d	COMPUTER ADAPTIVE TESTS	5,776.64	100.00 %	5,250.97	525.67
64b	DUAL ENROLLMENT INCENTIVES	3,480.00	100.00 %	0.00	3,480.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	37,785.00	100.00 %	34,346.57	3,438.43
99h	FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	79,230.79	100.00 %	72,019.57	7,211.22
147a	MPSERS COST OFFSET	223,847.43	100.00 %	203,477.31	20,370.12
147c	MPSERS UAAL RATE STABILIZATION	1,983,679.00	100.00 %	1,803,164.21	180,514.79
26a	RENAISSANCE ZONE	345,396.32	100.00 %	312,141.44	33,254.88
31d	SCHOOL LUNCH	52,967.97	100.00 %	48,147.88	4,820.09
61a.1	VOCATIONAL EDUCATION	1,017.62	100.00 %	925.02	92.60
		\$17,852,745.06		\$16,221,400.70	\$1,631,344.36

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	(2,629.49)	100.00 %	(2,629.49)	0.00
22b	2014 DISCRETIONARY PAYMENT	15.17	100.00 %	15.17	0.00
22a	2015 PROP A OBLIGATION	4,342.40	100.00 %	4,342.40	0.00
22b	2015 DISCRETIONARY PAYMENT	9.77	100.00 %	9.77	0.00
22a	2016 PROP A OBLIGATION	44,035.29	100.00 %	44,035.29	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	9,177.60	100.00 %	9,177.60	0.00
22b	2016 DISCRETIONARY PAYMENT	(20.57)	100.00 %	(20.57)	0.00
31d	2016 SCHOOL LUNCH	(1,607.86)	100.00 %	(1,607.86)	0.00
61a.1	2016 VOCATIONAL EDUCATION	449.66	100.00 %	0.00	449.66
		<u>\$53,771.97</u>		<u>\$53,322.31</u>	<u>\$449.66</u>
<b>SUBTOTALS</b>		\$17,906,517.03		\$16,274,723.01	\$1,631,794.02

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$4,348.68)				13,124,250.41
	20(5) Adjust: 602.75 FTEs, \$-3,457.80				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				882,257.76
	20(5) Adjust: 21.51 FTEs, \$-172.08				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>221,223.37</u>
					\$14,227,731.54

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$1,480,493.14	11/21/2016	\$1,919,405.05	12/20/2016	\$1,483,121.58
01/20/2017	\$1,645,682.02	02/21/2017	\$1,604,659.43	03/20/2017	\$1,604,814.41
04/20/2017	\$1,608,759.53	05/22/2017	\$1,668,612.05	06/20/2017	\$1,620,651.18
07/20/2017	\$1,638,524.62	08/21/2017	\$1,631,794.02		



STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 41150    ISD: 41

Kent City Community Schools

State Aid Membership	1,344.91
General ED K-12	1,323.99
Supplemental 2016	1,296.09
Fall 2016	1,327.09
Special ED K-12 Sec 52	20.92
Supplemental 2016	15.83
Fall 2016	21.49
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,623.17

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	29,516,997	18.000	531,306
Comm PP TV	2,896,600	6.000	17,380
Assumed Local Revenue			548,686
Local Revenue Per GE			414.42
Local Revenue Per Membership			407.97

Special Ed. Costs	1,142,528.00
Special Ed. Transp. Costs	188,577.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,215.20)	5,669,064.63	100.00 %	5,153,179.75	515,884.88
51c	SPEC ED HEADLEE OBLIGATION	459,710.00	100.00 %	417,876.39	41,833.61
22b	DISCRETIONARY PAYMENT	3,726,770.32	100.00 %	3,387,634.22	339,136.10
31A	AT RISK	430,175.24	100.00 %	391,029.29	39,145.95
64b	DUAL ENROLLMENT INCENTIVES	3,110.00	100.00 %	0.00	3,110.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,005.00	100.00 %	14,548.55	1,456.45
102d	FINANCIAL ANALYTIC TOOLS	1,732.45	100.00 %	1,733.03	(0.58)
152a	HEADLEE OBLIGATION FOR DATA COLLECT	33,977.53	100.00 %	30,885.05	3,092.48
147a	MPSERS COST OFFSET	94,939.95	100.00 %	86,300.41	8,639.54
147c	MPSERS UAAL RATE STABILIZATION	841,333.68	100.00 %	764,772.32	76,561.36
163	NON-CERT TEACHER/COUNSELOR DEDUC	(2,748.49)	100.00 %	(2,748.49)	0.00
31d	SCHOOL LUNCH	23,479.38	100.00 %	21,342.76	2,136.62
		<u>\$11,297,549.69</u>		<u>\$10,266,553.28</u>	<u>\$1,030,996.41</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	317.50	100.00 %	317.50	0.00
22b	2014 DISCRETIONARY PAYMENT	(6.97)	100.00 %	(6.97)	0.00
22a	2015 PROP A OBLIGATION	(95.19)	100.00 %	(95.19)	0.00
22b	2015 DISCRETIONARY PAYMENT	15.41	100.00 %	15.41	0.00
22a	2016 PROP A OBLIGATION	(3,231.19)	100.00 %	(3,231.19)	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(62,092.94)	100.00 %	(62,092.94)	0.00
22b	2016 DISCRETIONARY PAYMENT	0.09	100.00 %	0.09	0.00
31d	2016 SCHOOL LUNCH	1,069.37	100.00 %	1,069.37	0.00
		<u>(\$64,023.92)</u>		<u>(\$64,023.92)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$11,233,525.77		\$10,202,529.36	\$1,030,996.41

**Amount Applied to Loan Payments**

MFA - 2016 SAN C-3	961,368.33
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,096.58) 20(5) Adjust: 4.25 FTEs, \$34.00	9,395,834.95
51a.2	SPECIAL ED FOUNDATION (SEC 52)	157,130.12
51a	SPECIAL EDUCATION (Categorical Amount)	<u>302,579.88</u>
		<u>\$9,855,544.95</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$950,329.21	11/21/2016	\$1,120,069.93	12/20/2016	\$938,240.02
01/20/2017	\$1,007,968.36	02/21/2017	\$1,051,949.58	03/20/2017	\$1,026,623.19
04/20/2017	\$1,022,298.36	05/22/2017	\$1,031,541.24	06/20/2017	\$1,026,754.99
07/20/2017	\$1,026,754.48	08/21/2017	\$1,030,996.41		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 41160 ISD: 41  
Kentwood Public Schools

State Aid Membership	8,939.07
General ED K-12	8,478.54
Supplemental 2016	8,278.27
Fall 2016	8,500.79
Special ED K-12 Sec 52	431.91
Supplemental 2016	453.88
Fall 2016	429.47
Special ED K-12 Sec 53	28.62
Supplemental 2016	36.01
Fall 2016	27.80

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,476.68

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	934,533,441	18.000	16,821,602
Comm PP TV	88,070,900	6.000	528,425
Assumed Local Revenue			<u>17,350,027</u>
Local Revenue Per GE			2,046.35
Local Revenue Per Membership			1,940.92

Special Ed. Costs	11,411,407.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a PROP A OBLIGATION (State PP: \$3,535.76)	31,606,406.14	100.00 %	28,730,223.18	2,876,182.96
51c SPEC ED HEADLEE OBLIGATION	3,265,237.18	100.00 %	2,968,100.60	297,136.58
22b DISCRETIONARY PAYMENT	15,303,896.28	100.00 %	13,911,241.72	1,392,654.56
31A AT RISK	3,347,619.61	100.00 %	3,042,986.23	304,633.38
104d COMPUTER ADAPTIVE TESTS	12,536.12	100.00 %	11,395.33	1,140.79
53a(5) COURT AND STATE AGENCY PLACED PUPI	440,895.04	100.00 %	400,773.59	40,121.45
24 COURT PLACED CHILDREN	51,494.34	100.00 %	46,808.36	4,685.98
64b DUAL ENROLLMENT INCENTIVES	780.00	100.00 %	0.00	780.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	101,145.00	100.00 %	91,940.81	9,204.19
102d FINANCIAL ANALYTIC TOOLS	11,516.97	100.00 %	11,514.93	2.04
99h FIRST ROBOTICS	9,925.00	100.00 %	9,021.83	903.17
152a HEADLEE OBLIGATION FOR DATA COLLECT	225,834.80	100.00 %	205,280.37	20,554.43
147a MPSERS COST OFFSET	695,220.99	100.00 %	631,955.88	63,265.11
147c MPSERS UAAL RATE STABILIZATION	6,160,871.55	100.00 %	5,600,232.24	560,639.31
26a RENAISSANCE ZONE	6,839.95	100.00 %	6,214.24	625.71
31d SCHOOL LUNCH	148,966.80	100.00 %	135,410.82	13,555.98
61a.1 VOCATIONAL EDUCATION	109,666.62	100.00 %	99,686.96	9,979.66
	<u>\$61,498,852.39</u>		<u>\$55,902,787.09</u>	<u>\$5,596,065.30</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	1,932.29	100.00 %	1,932.29	0.00
22b	2012 DISCRETIONARY PAYMENT	56.05	100.00 %	56.05	0.00
22a	2013 PROP A OBLIGATION	1,831.94	100.00 %	1,831.94	0.00
22b	2013 DISCRETIONARY PAYMENT	(17.10)	100.00 %	(17.10)	0.00
22a	2014 PROP A OBLIGATION	7,197.52	100.00 %	7,197.52	0.00
22b	2014 DISCRETIONARY PAYMENT	(63.06)	100.00 %	(63.06)	0.00
22a	2015 PROP A OBLIGATION	6,823.90	100.00 %	6,823.90	0.00
22b	2015 DISCRETIONARY PAYMENT	38.36	100.00 %	38.36	0.00
22a	2016 PROP A OBLIGATION	75,884.84	100.00 %	75,884.84	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	108,166.18	100.00 %	108,166.18	0.00
22b	2016 DISCRETIONARY PAYMENT	(103,493.20)	100.00 %	(103,493.20)	0.00
24	2016 COURT PLACED CHILDREN	10,592.74	100.00 %	10,592.74	0.00
31d	2016 SCHOOL LUNCH	18,350.60	100.00 %	18,350.60	0.00
31f	2016 SCHOOL BREAKFAST	17,380.10	100.00 %	17,380.10	0.00
53a(5)	2016 COURT AND STATE AGENCY PLACED PU	(35,171.67)	100.00 %	(35,171.67)	0.00
61a.1	2016 VOCATIONAL EDUCATION	3,223.01	100.00 %	0.00	3,223.01
64b	2016 DUAL ENROLLMENT INCENTIVES	2,820.00	100.00 %	2,820.00	0.00
		<u>\$115,552.50</u>		<u>\$112,329.49</u>	<u>\$3,223.01</u>
<b>SUBTOTALS</b>		\$61,614,404.89		\$56,015,116.58	\$5,599,288.31

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$5,464.65) 20(5) Adjust: 102.99 FTEs, \$54,453.89	46,386,707.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 6.16 FTEs, \$2,324.52	3,246,400.53
51a.3	SPECIAL ED HOLD HARMLESS	308,630.10
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	214,964.82
51a	SPECIAL EDUCATION (Categorical Amount)	18,836.65
		<u>\$50,175,539.60</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$4,939,479.15	11/21/2016	\$6,117,414.39	12/20/2016	\$5,723,811.60
01/20/2017	\$5,597,863.21	02/21/2017	\$5,541,993.18	03/20/2017	\$5,495,934.11
04/20/2017	\$5,674,008.03	05/22/2017	\$5,719,208.64	06/20/2017	\$5,590,447.10
07/20/2017	\$5,614,957.17	08/21/2017	\$5,599,288.31		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 41170   ISD: 41  
Lowell Area Schools

State Aid Membership	3,859.37
General ED K-12	3,793.98
Supplemental 2016	3,726.41
Fall 2016	3,801.49
Special ED K-12 Sec 52	65.39
Supplemental 2016	82.07
Fall 2016	63.54
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,812.68

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	147,314,987	18.000	2,651,670
Comm PP TV	16,697,100	6.000	100,183
Assumed Local Revenue			<u>2,751,853</u>
Local Revenue Per GE			725.32
Local Revenue Per Membership			713.03

Special Ed. Costs	2,862,947.00
Special Ed. Transp. Costs	10,840.00

**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: \$4,099.65)	15,822,066.22	100.00 %	14,382,258.19	1,439,808.03
51c SPEC ED HEADLEE OBLIGATION	826,831.08	100.00 %	751,589.45	75,241.63
22b DISCRETIONARY PAYMENT	9,934,192.27	100.00 %	9,030,180.77	904,011.50
31A AT RISK	530,753.33	100.00 %	482,454.78	48,298.55
104d COMPUTER ADAPTIVE TESTS	7,070.35	100.00 %	6,426.95	643.40
64b DUAL ENROLLMENT INCENTIVES	1,140.00	100.00 %	0.00	1,140.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	47,355.00	100.00 %	43,045.70	4,309.30
102d FINANCIAL ANALYTIC TOOLS	5,233.05	100.00 %	5,234.67	(1.62)
99h FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a HEADLEE OBLIGATION FOR DATA COLLECT	97,502.32	100.00 %	88,628.11	8,874.21
147a MPSERS COST OFFSET	245,335.88	100.00 %	223,010.31	22,325.57
147c MPSERS UAAL RATE STABILIZATION	2,174,104.12	100.00 %	1,976,260.65	197,843.47
31d SCHOOL LUNCH	55,633.83	100.00 %	50,571.15	5,062.68
61a.1 VOCATIONAL EDUCATION	8,593.08	100.00 %	7,811.11	781.97
	<u>\$29,758,310.53</u>		<u>\$27,049,744.34</u>	<u>\$2,708,566.19</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	382.18	100.00 %	382.18	0.00
22b	2013 DISCRETIONARY PAYMENT	(46.94)	100.00 %	(46.94)	0.00
22a	2014 PROP A OBLIGATION	4,986.47	100.00 %	4,986.47	0.00
22b	2014 DISCRETIONARY PAYMENT	(1.90)	100.00 %	(1.90)	0.00
22a	2015 PROP A OBLIGATION	1,452.05	100.00 %	1,452.05	0.00
22b	2015 DISCRETIONARY PAYMENT	5.75	100.00 %	5.75	0.00
22a	2016 PROP A OBLIGATION	18,127.65	100.00 %	18,127.65	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	15,116.52	100.00 %	15,116.52	0.00
22b	2016 DISCRETIONARY PAYMENT	24.55	100.00 %	24.55	0.00
31d	2016 SCHOOL LUNCH	1,281.66	100.00 %	1,281.66	0.00
61a.1	2016 VOCATIONAL EDUCATION	531.74	100.00 %	0.00	531.74
		<u>\$41,859.73</u>		<u>\$41,327.99</u>	<u>\$531.74</u>
<b>SUBTOTALS</b>		\$29,800,170.26		\$27,091,072.33	\$2,709,097.93

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,785.68) 20(5) Adjust: 16.41 FTEs, \$11,524.28				25,756,258.49
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.18 FTEs, \$129.24				491,273.53
51a	SPECIAL EDUCATION (Categorical Amount)				<u>335,557.55</u>
					<u>\$26,583,089.57</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$2,454,740.50	11/21/2016	\$2,879,432.52	12/20/2016	\$2,816,575.57
01/20/2017	\$2,715,409.23	02/21/2017	\$2,692,686.84	03/20/2017	\$2,698,428.60
04/20/2017	\$2,691,492.05	05/22/2017	\$2,733,969.07	06/20/2017	\$2,707,690.88
07/20/2017	\$2,700,647.07	08/21/2017	\$2,709,097.93		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 41210   ISD: 41  
Rockford Public Schools

State Aid Membership	7,911.08
General ED K-12	7,708.10
Supplemental 2016	7,677.25
Fall 2016	7,711.53
Special ED K-12 Sec 52	202.98
Supplemental 2016	216.90
Fall 2016	201.43
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,644.24

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	275,021,487	18.000	4,950,387
Comm PP TV	18,177,200	6.000	109,063
Assumed Local Revenue			<u>5,059,450</u>
Local Revenue Per GE			656.38
Local Revenue Per Membership			639.54

Special Ed. Costs	7,801,292.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,004.70)	31,681,502.08	100.00 %	28,798,485.39	2,883,016.69
51c	SPEC ED HEADLEE OBLIGATION	2,232,246.09	100.00 %	2,029,111.70	203,134.39
22b	DISCRETIONARY PAYMENT	21,157,579.48	100.00 %	19,232,239.75	1,925,339.73
31A	AT RISK	617,739.79	100.00 %	561,525.47	56,214.32
104d	COMPUTER ADAPTIVE TESTS	25,132.77	100.00 %	22,845.69	2,287.08
64b	DUAL ENROLLMENT INCENTIVES	900.00	100.00 %	0.00	900.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	82,830.00	100.00 %	75,292.47	7,537.53
102d	FINANCIAL ANALYTIC TOOLS	10,290.65	100.00 %	10,294.56	(3.91)
152a	HEADLEE OBLIGATION FOR DATA COLLECT	199,863.87	100.00 %	181,673.19	18,190.68
147a	MPSERS COST OFFSET	601,547.25	100.00 %	546,806.45	54,740.80
147c	MPSERS UAAL RATE STABILIZATION	5,330,758.66	100.00 %	4,845,659.62	485,099.04
26a	RENAISSANCE ZONE	34,590.09	100.00 %	32,663.52	1,926.57
31d	SCHOOL LUNCH	102,217.22	100.00 %	92,915.45	9,301.77
61a.2	VOC. ED. ADMINISTRATION	5,172.00	100.00 %	4,701.35	470.65
61a.1	VOCATIONAL EDUCATION	21,083.32	100.00 %	19,164.74	1,918.58
		<u>\$62,103,453.27</u>		<u>\$56,453,379.35</u>	<u>\$5,650,073.92</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	1,033.04	100.00 %	1,033.04	0.00
22b	2014 DISCRETIONARY PAYMENT	(26.63)	100.00 %	(26.63)	0.00
22a	2015 PROP A OBLIGATION	1,907.68	100.00 %	1,907.68	0.00
22b	2015 DISCRETIONARY PAYMENT	30.01	100.00 %	30.01	0.00
22a	2016 PROP A OBLIGATION	41,092.35	100.00 %	41,092.35	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	102,051.12	100.00 %	102,051.12	0.00
22b	2016 DISCRETIONARY PAYMENT	(124.73)	100.00 %	(124.73)	0.00
31d	2016 SCHOOL LUNCH	1,478.82	100.00 %	1,478.82	0.00
31f	2016 SCHOOL BREAKFAST	3,207.10	100.00 %	3,207.10	0.00
61a.1	2016 VOCATIONAL EDUCATION	1,507.43	100.00 %	0.00	1,507.43
64b	2016 DUAL ENROLLMENT INCENTIVES	6,120.00	100.00 %	6,120.00	0.00
		<u>\$158,276.19</u>		<u>\$156,768.76</u>	<u>\$1,507.43</u>
<b>SUBTOTALS</b>		\$62,261,729.46		\$56,610,148.11	\$5,651,581.35

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,854.62) 20(5) Adjust: 19.23 FTEs, \$2,985.14				52,839,081.56
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 6.37 FTEs, \$50.96				1,524,633.74
51a	SPECIAL EDUCATION (Categorical Amount)				<u>707,612.35</u>
					<u>\$55,071,327.65</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$5,113,449.33	11/21/2016	\$6,168,327.72	12/20/2016	\$5,654,025.76
01/20/2017	\$5,768,917.12	02/21/2017	\$5,636,567.25	03/20/2017	\$5,636,997.89
04/20/2017	\$5,626,004.91	05/22/2017	\$5,716,369.50	06/20/2017	\$5,644,185.41
07/20/2017	\$5,645,303.22	08/21/2017	\$5,651,581.35		



STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 41240 ISD: 41  
Sparta Area Schools

State Aid Membership	2,551.16
General ED K-12	2,422.70
Supplemental 2016	2,342.13
Fall 2016	2,431.65
Special ED K-12 Sec 52	128.46
Supplemental 2016	144.70
Fall 2016	126.66
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,688.30

	Amount	Mills	Revenue
Non-Pre TV	106,512,281	18.000	1,917,221
Comm PP TV	8,410,500	6.000	50,463
Assumed Local Revenue			1,967,684
Local Revenue Per GE			812.19
Local Revenue Per Membership			771.29

Special Ed. Costs	3,384,081.00
Special Ed. Transp. Costs	141,319.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,917.01)	9,992,919.23	100.00 %	9,079,806.79	913,112.44
51c	SPEC ED HEADLEE OBLIGATION	1,067,826.06	100.00 %	970,653.89	97,172.17
22b	DISCRETIONARY PAYMENT	6,323,394.31	100.00 %	5,747,978.42	575,415.89
31A	AT RISK	648,320.97	100.00 %	589,323.76	58,997.21
104d	COMPUTER ADAPTIVE TESTS	7,311.76	100.00 %	6,646.39	665.37
64b	DUAL ENROLLMENT INCENTIVES	7,410.00	100.00 %	0.00	7,410.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	29,865.00	100.00 %	27,147.29	2,717.71
102d	FINANCIAL ANALYTIC TOOLS	3,390.96	100.00 %	3,393.29	(2.33)
152a	HEADLEE OBLIGATION FOR DATA COLLECT	64,451.97	100.00 %	58,585.86	5,866.11
147a	MPSERS COST OFFSET	176,403.32	100.00 %	160,350.62	16,052.70
147c	MPSERS UAAL RATE STABILIZATION	1,563,241.34	100.00 %	1,420,986.38	142,254.96
26a	RENAISSANCE ZONE	5,437.80	100.00 %	4,942.96	494.84
31d	SCHOOL LUNCH	33,728.42	100.00 %	30,659.13	3,069.29
99s(5)	SCIENCE OLYMPIAD AND STEM PROGRAM	1,600.00	100.00 %	1,454.40	145.60
		\$19,925,301.14		\$18,101,929.18	\$1,823,371.96

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	2,587.03	100.00 %	2,587.03	0.00
22b	2014 DISCRETIONARY PAYMENT	(13.69)	100.00 %	(13.69)	0.00
22a	2015 PROP A OBLIGATION	5,388.75	100.00 %	5,388.75	0.00
22b	2015 DISCRETIONARY PAYMENT	25.87	100.00 %	25.87	0.00
22a	2016 PROP A OBLIGATION	21,517.17	100.00 %	20,602.10	915.07
51c	2016 SPEC ED HEADLEE OBLIGATION	18,373.84	100.00 %	18,373.84	0.00
22b	2016 DISCRETIONARY PAYMENT	(18,373.05)	100.00 %	(18,372.06)	(0.99)
31d	2016 SCHOOL LUNCH	2,703.91	100.00 %	2,703.91	0.00
31f	2016 SCHOOL BREAKFAST	2,040.42	100.00 %	2,040.42	0.00
		<u>\$34,250.25</u>		<u>\$33,336.17</u>	<u>\$914.08</u>
<b>SUBTOTALS</b>		\$19,959,551.39		\$18,135,265.35	\$1,824,286.04

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,698.81)				16,230,162.51
	20(5) Adjust: 30.69 FTEs, \$955.52				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				964,896.18
	20(5) Adjust: 4.14 FTEs, \$33.12				
51a.3	SPECIAL ED HOLD HARMLESS				86,151.03
51a	SPECIAL EDUCATION (Categorical Amount)				102,929.88
					<u>\$17,384,139.60</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$1,700,437.44	11/21/2016	\$2,014,449.30	12/20/2016	\$1,715,796.31
01/20/2017	\$1,836,300.69	02/21/2017	\$1,790,700.28	03/20/2017	\$1,799,200.28
04/20/2017	\$1,798,870.66	05/22/2017	\$1,863,442.38	06/20/2017	\$1,809,973.38
07/20/2017	\$1,806,094.63	08/21/2017	\$1,824,286.04		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 41900    ISD: 41

Covenant House Academy Grand Rapids

State Aid Membership	271.87
General ED K-12 (23a: 12.67)	271.87
Supplemental 2016	287.20
Fall 2016	256.09
Special ED K-12 Sec 52	0.00
Supplemental 2016	0.00
Fall 2016	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,281.68

Local Revenue Per GE	0.00	Special Ed. Costs	49,236.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	14,088.29	100.00 %	12,806.26	1,282.03
22b    DISCRETIONARY PAYMENT	606,085.23	100.00 %	541,062.65	65,022.58
11(3)    PSA PROTECTED	1,435,930.34	100.00 %	1,281,879.58	154,050.76
31A    AT RISK	247,367.75	100.00 %	224,857.28	22,510.47
152a    HEADLEE OBLIGATION FOR DATA COLLECT	6,868.47	100.00 %	6,131.50	736.97
25g    PUPIL EXCEEDING 1.0 FTE	6,008.80	100.00 %	0.00	6,008.80
	\$2,316,348.88		\$2,066,737.27	\$249,611.61

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	(16,234.04)	100.00 %	(16,234.04)	0.00
22b	2016 DISCRETIONARY PAYMENT	1,012.47	100.00 %	1,012.47	0.00
11(3)	2016 PSA PROTECTED	2,535.21	100.00 %	2,535.21	0.00
		<u>(\$12,686.36)</u>		<u>(\$12,686.36)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$2,303,662.52		\$2,054,050.91	\$249,611.61

**Amount Applied to Loan Payments**

MFA - 2016 PSA SAN D-2	49,641.15
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	2,042,015.57
51a	SPECIAL EDUCATION (Categorical Amount)	<u>14,088.29</u>
		\$2,056,103.86

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$252,314.00	11/21/2016	\$248,730.27	12/20/2016	\$99,531.70
01/20/2017	\$199,009.49	02/21/2017	\$199,716.41	03/20/2017	\$201,676.45
04/20/2017	\$206,463.20	05/22/2017	\$208,601.10	06/20/2017	\$231,335.05
07/20/2017	\$206,673.24	08/21/2017	\$249,611.61		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 41901    ISD: 41

New Branches Charter Academy

State Aid Membership	269.73
General ED K-12	268.61
Supplemental 2016	291.29
Fall 2016	266.09
Special ED K-12 Sec 52	1.12
Supplemental 2016	1.71
Fall 2016	1.05
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,281.68

Local Revenue Per GE	0.00	Special Ed. Costs	113,308.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	32,421.72	100.00 %	29,471.34	2,950.38
22b DISCRETIONARY PAYMENT	592,902.16	100.00 %	538,948.06	53,954.10
11(3) PSA PROTECTED	1,424,627.55	100.00 %	1,294,986.44	129,641.11
31A AT RISK	93,782.28	100.00 %	85,248.09	8,534.19
104d COMPUTER ADAPTIVE TESTS	1,808.85	100.00 %	1,644.24	164.61
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	6,600.00	100.00 %	5,999.40	600.60
102d FINANCIAL ANALYTIC TOOLS	512.47	100.00 %	513.61	(1.14)
152a HEADLEE OBLIGATION FOR DATA COLLECT	6,814.40	100.00 %	6,194.19	620.21
31d SCHOOL LUNCH	3,851.20	100.00 %	3,500.74	350.46
	\$2,163,320.63		\$1,966,506.11	\$196,814.52

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	(34,379.20)	100.00 %	(34,379.20)	0.00
31d	2016 SCHOOL LUNCH	1,561.20	100.00 %	1,561.20	0.00
		<u>(32,818.00)</u>		<u>(32,818.00)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$2,130,502.63		\$1,933,688.11	\$196,814.52

**Amount Applied to Loan Payments**

MPEFA - 2010 New Branches Academy	21,666.59
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	2,017,529.71
51a.2	SPECIAL ED FOUNDATION (SEC 52)	8,412.32
51a	SPECIAL EDUCATION (Categorical Amount)	<u>24,009.40</u>
		<u>\$2,049,951.43</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$214,305.96	11/21/2016	\$190,485.66	12/20/2016	\$158,647.42
01/20/2017	\$199,773.40	02/21/2017	\$194,250.68	03/20/2017	\$195,353.14
04/20/2017	\$187,142.70	05/22/2017	\$200,531.51	06/20/2017	\$196,598.89
07/20/2017	\$196,598.75	08/21/2017	\$196,814.52		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 41904    ISD: 41

West MI Academy of Environmental Science

State Aid Membership	733.22
General ED K-12	731.69
Supplemental 2016	681.89
Fall 2016	737.22
Special ED K-12 Sec 52	1.53
Supplemental 2016	1.58
Fall 2016	1.52
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	225,232.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	64,447.43	100.00 %	58,582.71	5,864.72
22b DISCRETIONARY PAYMENT	1,463,013.59	100.00 %	1,329,879.35	133,134.24
11(3) PSA PROTECTED	4,032,710.00	100.00 %	3,665,733.39	366,976.61
31A AT RISK	217,466.15	100.00 %	197,676.73	19,789.42
64b DUAL ENROLLMENT INCENTIVES	180.00	100.00 %	0.00	180.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	11,220.00	100.00 %	10,198.98	1,021.02
102d FINANCIAL ANALYTIC TOOLS	728.16	100.00 %	729.29	(1.13)
152a HEADLEE OBLIGATION FOR DATA COLLECT	18,523.92	100.00 %	16,837.95	1,685.97
31d SCHOOL LUNCH	6,036.83	100.00 %	5,487.48	549.35
99s(5) SCIENCE OLYMPIAD AND STEM PROGRAM	1,200.00	100.00 %	1,090.80	109.20
	\$5,815,526.08		\$5,286,216.68	\$529,309.40

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	5,122.72	100.00 %	5,122.72	0.00
31d	2016 SCHOOL LUNCH	(211.02)	100.00 %	(211.02)	0.00
31f	2016 SCHOOL BREAKFAST	1,005.60	100.00 %	1,005.60	0.00
		<u>\$5,917.30</u>		<u>\$5,917.30</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$5,821,443.38		\$5,292,133.98	\$529,309.40

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)				5,495,723.59
51a.2	SPECIAL ED FOUNDATION (SEC 52)				11,491.83
51a	SPECIAL EDUCATION (Categorical Amount)				52,955.60
					<u>\$5,560,171.02</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$497,066.46	11/21/2016	\$497,034.69	12/20/2016	\$600,691.00
01/20/2017	\$534,417.73	02/21/2017	\$527,151.14	03/20/2017	\$521,691.89
04/20/2017	\$527,251.32	05/22/2017	\$529,734.60	06/20/2017	\$528,547.74
07/20/2017	\$528,547.41	08/21/2017	\$529,309.40		



STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

District: 41905 ISD: 41  
 Excel Charter Academy

State Aid Membership	773.98
General ED K-12	767.26
Supplemental 2016	757.19
Fall 2016	768.38
Special ED K-12 Sec 52	6.72
Supplemental 2016	6.81
Fall 2016	6.71
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,476.68

Local Revenue Per GE	0.00	Special Ed. Costs	473,540.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	135,497.79	100.00 %	123,167.49	12,330.30
22b	DISCRETIONARY PAYMENT	1,524,049.07	100.00 %	1,385,360.60	138,688.47
11(3)	PSA PROTECTED	4,238,840.79	100.00 %	3,853,106.28	385,734.51
31A	AT RISK	148,828.40	100.00 %	135,285.02	13,543.38
152a	HEADLEE OBLIGATION FOR DATA COLLECT	19,553.67	100.00 %	17,773.99	1,779.68
31d	SCHOOL LUNCH	2,320.00	100.00 %	2,108.88	211.12
		\$6,069,089.72		\$5,516,802.26	\$552,287.46

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	(15,533.36)	100.00 %	(15,533.36)	0.00
31d	2016 SCHOOL LUNCH	(5,623.75)	100.00 %	(5,623.75)	0.00
		<u>(21,157.11)</u>		<u>(21,157.11)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$6,047,932.61		\$5,495,645.15	\$552,287.46

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)				5,762,889.86
51a.2	SPECIAL ED FOUNDATION (SEC 52)				50,473.92
51a	SPECIAL EDUCATION (Categorical Amount)				85,023.87
					<u>\$5,898,387.65</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$552,276.76	11/21/2016	\$552,254.99	12/20/2016	\$534,592.35
01/20/2017	\$551,552.71	02/21/2017	\$548,949.98	03/20/2017	\$560,711.46
04/20/2017	\$549,111.38	05/22/2017	\$542,837.51	06/20/2017	\$551,679.16
07/20/2017	\$551,678.85	08/21/2017	\$552,287.46		

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

District: 41908 ISD: 41  
 Byron Center Charter School

State Aid Membership	266.13
General ED K-12	262.38
Supplemental 2016	242.30
Fall 2016	264.61
Special ED K-12 Sec 52	3.75
Supplemental 2016	4.53
Fall 2016	3.66
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	192,398.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	55,052.38	100.00 %	50,042.61	5,009.77
22b DISCRETIONARY PAYMENT	507,021.18	100.00 %	460,882.25	46,138.93
11(3) PSA PROTECTED	1,463,715.00	100.00 %	1,330,516.94	133,198.06
31A AT RISK	41,454.49	100.00 %	37,682.13	3,772.36
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	2,805.00	100.00 %	2,549.75	255.25
152a HEADLEE OBLIGATION FOR DATA COLLECT	6,723.45	100.00 %	6,111.52	611.93
20f HOLD HARMLESS GUARANTEE	12,729.00	100.00 %	11,570.66	1,158.34
	\$2,089,500.50		\$1,899,355.86	\$190,144.64

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	15,878.94	100.00 %	15,878.94	0.00
		<u>\$15,878.94</u>		<u>\$15,878.94</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$2,105,379.44		\$1,915,234.80	\$190,144.64

**Amount Applied to Loan Payments**

MFA - 2016 PSA SAN D-1	16,211.94
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	1,970,736.18
51a.2	SPECIAL ED FOUNDATION (SEC 52)	28,166.25
51a	SPECIAL EDUCATION (Categorical Amount)	<u>26,886.13</u>
		<u>\$2,025,788.56</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$172,267.43	11/21/2016	\$202,610.44	12/20/2016	\$207,653.88
01/20/2017	\$193,351.62	02/21/2017	\$188,616.56	03/20/2017	\$189,672.69
04/20/2017	\$191,397.49	05/22/2017	\$189,794.37	06/20/2017	\$189,935.20
07/20/2017	\$189,935.12	08/21/2017	\$190,144.64		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 41909 ISD: 41  
Vista Charter Academy

State Aid Membership	721.39
General ED K-12	714.21
Supplemental 2016	737.71
Fall 2016	711.60
Special ED K-12 Sec 52	7.18
Supplemental 2016	6.29
Fall 2016	7.28
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	241,830.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	69,196.75	100.00 %	62,899.85	6,296.90
22b	DISCRETIONARY PAYMENT	1,396,786.31	100.00 %	1,269,678.76	127,107.55
11(3)	PSA PROTECTED	3,967,645.00	100.00 %	3,606,589.31	361,055.69
31A	AT RISK	411,826.53	100.00 %	374,350.32	37,476.21
104d	COMPUTER ADAPTIVE TESTS	4,724.34	100.00 %	4,294.43	429.91
152a	HEADLEE OBLIGATION FOR DATA COLLECT	18,225.05	100.00 %	16,566.29	1,658.76
31d	SCHOOL LUNCH	10,205.48	100.00 %	9,276.78	928.70
		\$5,878,609.46		\$5,343,655.74	\$534,953.72

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	7,720.00	100.00 %	7,720.00	0.00
31d	2016 SCHOOL LUNCH	96.20	100.00 %	96.20	0.00
		<u>\$7,816.20</u>		<u>\$7,816.20</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$5,886,425.66		\$5,351,471.94	\$534,953.72

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)				5,364,431.31
51a.2	SPECIAL ED FOUNDATION (SEC 52)				53,928.98
51a	SPECIAL EDUCATION (Categorical Amount)				15,267.77
					<u>\$5,433,628.06</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$558,551.88	11/21/2016	\$558,491.83	12/20/2016	\$491,101.77
01/20/2017	\$530,241.96	02/21/2017	\$525,919.72	03/20/2017	\$549,051.35
04/20/2017	\$530,859.51	05/22/2017	\$538,525.04	06/20/2017	\$534,364.56
07/20/2017	\$534,364.32	08/21/2017	\$534,953.72		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 41910 ISD: 41  
Vanguard Charter Academy

State Aid Membership	761.21
General ED K-12	758.56
Supplemental 2016	757.19
Fall 2016	758.71
Special ED K-12 Sec 52	2.65
Supplemental 2016	3.31
Fall 2016	2.58
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,172.47

Local Revenue Per GE	0.00	Special Ed. Costs	307,729.00
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	88,052.96	100.00 %	80,040.14	8,012.82
22b	DISCRETIONARY PAYMENT	1,760,208.27	100.00 %	1,600,029.32	160,178.95
11(3)	PSA PROTECTED	3,937,335.89	100.00 %	3,579,038.32	358,297.57
31A	AT RISK	179,409.58	100.00 %	163,083.31	16,326.27
152a	HEADLEE OBLIGATION FOR DATA COLLECT	19,231.05	100.00 %	17,480.73	1,750.32
31d	SCHOOL LUNCH	3,396.69	100.00 %	3,087.59	309.10
		\$5,987,634.44		\$5,442,759.41	\$544,875.03

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	10,875.25	100.00 %	10,875.25	0.00
31d	2016 SCHOOL LUNCH	(62.91)	100.00 %	(62.91)	0.00
		<u>\$10,812.34</u>		<u>\$10,812.34</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$5,998,446.78		\$5,453,571.75	\$544,875.03

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)				5,697,544.16
51a.2	SPECIAL ED FOUNDATION (SEC 52)				19,904.15
51a	SPECIAL EDUCATION (Categorical Amount)				68,148.81
					<u>\$5,785,597.12</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$545,621.51	11/21/2016	\$545,595.27	12/20/2016	\$555,785.31
01/20/2017	\$545,375.82	02/21/2017	\$540,546.72	03/20/2017	\$548,584.18
04/20/2017	\$542,119.90	05/22/2017	\$541,393.58	06/20/2017	\$544,274.90
07/20/2017	\$544,274.56	08/21/2017	\$544,875.03		



STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

District: 41911    ISD: 59  
 Flat River Academy

State Aid Membership	155.19
General ED K-12	153.72
Supplemental 2016	223.69
Fall 2016	145.95
Special ED K-12 Sec 52	1.47
Supplemental 2016	3.31
Fall 2016	1.26
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,492.14

Local Revenue Per GE	0.00	Special Ed. Costs	40,117.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	11,479.00	100.00 %	10,434.41	1,044.59
22b	DISCRETIONARY PAYMENT	457,455.71	100.00 %	415,827.24	41,628.47
11(3)	PSA PROTECTED	697,135.21	100.00 %	633,695.91	63,439.30
31A	AT RISK	81,549.81	100.00 %	74,128.78	7,421.03
64b	DUAL ENROLLMENT INCENTIVES	240.00	100.00 %	0.00	240.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	1,485.00	100.00 %	1,349.87	135.13
152a	HEADLEE OBLIGATION FOR DATA COLLECT	3,920.69	100.00 %	3,563.84	356.85
31d	SCHOOL LUNCH	1,180.00	100.00 %	1,072.62	107.38
		\$1,254,445.42		\$1,140,072.67	\$114,372.75

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
163	2015 NON-CERT TEACHER/COUNSELOR DEDU	(5,835.62)	100.00 %	(5,305.10)	(530.52)
51c	2016 SPEC ED HEADLEE OBLIGATION	(27,414.02)	100.00 %	(27,414.02)	0.00
22b	2016 DISCRETIONARY PAYMENT	10,915.73	100.00 %	10,915.73	0.00
31d	2016 SCHOOL LUNCH	(150.00)	100.00 %	(150.00)	0.00
		<u>(\$22,483.91)</u>		<u>(\$21,953.39)</u>	<u>(\$530.52)</u>
<b>SUBTOTALS</b>		\$1,231,961.51		\$1,118,119.28	\$113,842.23

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)				1,154,590.92
51a.2	SPECIAL ED FOUNDATION (SEC 52)				11,041.17
51a	SPECIAL EDUCATION (Categorical Amount)				<u>437.83</u>
					\$1,166,069.92

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$160,942.11	11/21/2016	\$160,930.18	12/20/2016	\$11,317.43
01/20/2017	\$109,367.17	02/21/2017	\$113,222.59	03/20/2017	\$108,668.43
04/20/2017	\$113,289.83	05/22/2017	\$113,428.51	06/20/2017	\$113,476.56
07/20/2017	\$113,476.47	08/21/2017	\$113,842.23		

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

District: 41914 ISD: 41  
 Knapp Charter Academy

State Aid Membership	731.72
General ED K-12	727.69
Supplemental 2016	755.48
Fall 2016	724.60
Special ED K-12 Sec 52	4.03
Supplemental 2016	3.52
Fall 2016	4.09
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	295,739.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	84,622.17	100.00 %	76,921.55	7,700.62
22b DISCRETIONARY PAYMENT	1,441,219.59	100.00 %	1,310,068.61	131,150.98
11(3) PSA PROTECTED	4,024,460.00	100.00 %	3,658,234.14	366,225.86
31A AT RISK	240,571.93	100.00 %	218,679.88	21,892.05
152a HEADLEE OBLIGATION FOR DATA COLLECT	18,486.02	100.00 %	16,803.51	1,682.51
31d SCHOOL LUNCH	5,501.42	100.00 %	5,000.79	500.63
	\$5,814,861.13		\$5,285,708.48	\$529,152.65

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	9,322.95	100.00 %	9,322.95	0.00
31d	2016 SCHOOL LUNCH	54.65	100.00 %	54.65	0.00
		<u>\$9,377.60</u>		<u>\$9,377.60</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$5,824,238.73		\$5,295,086.08	\$529,152.65

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)				5,465,679.59
51a.2	SPECIAL ED FOUNDATION (SEC 52)				30,269.33
51a	SPECIAL EDUCATION (Categorical Amount)				54,352.84
					<u>\$5,550,301.76</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$551,599.87	11/21/2016	\$551,564.75	12/20/2016	\$505,802.34
01/20/2017	\$522,473.35	02/21/2017	\$521,281.80	03/20/2017	\$532,982.76
04/20/2017	\$523,239.86	05/22/2017	\$529,001.99	06/20/2017	\$528,569.85
07/20/2017	\$528,569.51	08/21/2017	\$529,152.65		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 41915 ISD: 41  
Walker Charter Academy

State Aid Membership	718.86
General ED K-12	715.94
Supplemental 2016	742.10
Fall 2016	713.03
Special ED K-12 Sec 52	2.92
Supplemental 2016	4.40
Fall 2016	2.75
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	242,727.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	69,453.42	100.00 %	63,133.16	6,320.26
22b	DISCRETIONARY PAYMENT	1,423,695.34	100.00 %	1,294,139.06	129,556.28
11(3)	PSA PROTECTED	3,953,730.00	100.00 %	3,593,940.57	359,789.43
31A	AT RISK	156,983.38	100.00 %	142,697.89	14,285.49
152a	HEADLEE OBLIGATION FOR DATA COLLECT	18,161.13	100.00 %	16,508.19	1,652.94
31d	SCHOOL LUNCH	3,434.19	100.00 %	3,121.68	312.51
		\$5,625,457.46		\$5,113,540.55	\$511,916.91

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	19,370.40	100.00 %	19,370.40	0.00
31d	2016 SCHOOL LUNCH	419.87	100.00 %	419.87	0.00
		<u>\$19,790.27</u>		<u>\$19,790.27</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$5,645,247.73		\$5,133,330.82	\$511,916.91

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)				5,377,425.34
51a.2	SPECIAL ED FOUNDATION (SEC 52)				21,932.12
51a	SPECIAL EDUCATION (Categorical Amount)				47,521.30
					<u>\$5,446,878.76</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$529,916.28	11/21/2016	\$529,893.30	12/20/2016	\$499,468.33
01/20/2017	\$509,247.23	02/21/2017	\$501,259.54	03/20/2017	\$521,724.85
04/20/2017	\$506,695.16	05/22/2017	\$512,420.31	06/20/2017	\$511,353.05
07/20/2017	\$511,352.77	08/21/2017	\$511,916.91		

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

District: 41916 ISD: 41  
 Cross Creek Charter Academy

State Aid Membership	759.53
General ED K-12	756.43
Supplemental 2016	755.02
Fall 2016	756.59
Special ED K-12 Sec 52	3.10
Supplemental 2016	3.98
Fall 2016	3.00
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	232,814.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	66,616.93	100.00 %	60,554.79	6,062.14
22b	DISCRETIONARY PAYMENT	1,504,130.73	100.00 %	1,367,254.83	136,875.90
11(3)	PSA PROTECTED	4,177,415.00	100.00 %	3,797,270.24	380,144.76
31A	AT RISK	102,616.84	100.00 %	93,278.71	9,338.13
104d	COMPUTER ADAPTIVE TESTS	1,338.41	100.00 %	1,216.61	121.80
152a	HEADLEE OBLIGATION FOR DATA COLLECT	19,188.61	100.00 %	17,442.15	1,746.46
31d	SCHOOL LUNCH	2,130.08	100.00 %	1,936.24	193.84
		\$5,873,436.60		\$5,338,953.57	\$534,483.03

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	(2,788.70)	100.00 %	(2,788.70)	0.00
31d	2016 SCHOOL LUNCH	(42.90)	100.00 %	(42.90)	0.00
		<u>(\$2,831.60)</u>		<u>(\$2,831.60)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$5,870,605.00		\$5,336,121.97	\$534,483.03

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)				5,681,545.73
51a.2	SPECIAL ED FOUNDATION (SEC 52)				23,284.10
51a	SPECIAL EDUCATION (Categorical Amount)				<u>43,332.83</u>
					<u>\$5,748,162.66</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$534,324.06	11/21/2016	\$534,309.01	12/20/2016	\$573,280.21
01/20/2017	\$547,220.34	02/21/2017	\$552,331.26	03/20/2017	\$547,202.73
04/20/2017	\$548,320.76	05/22/2017	\$431,345.31	06/20/2017	\$533,894.30
07/20/2017	\$533,893.99	08/21/2017	\$534,483.03		



STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 41917    ISD: 41  
William C. Abney Academy

State Aid Membership	472.80
General ED K-12	469.20
Supplemental 2016	507.91
Fall 2016	464.90
Special ED K-12 Sec 52	3.60
Supplemental 2016	3.59
Fall 2016	3.60
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,281.68

Local Revenue Per GE	0.00	Special Ed. Costs	282,426.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	80,812.81	100.00 %	73,458.84	7,353.97
22b	DISCRETIONARY PAYMENT	1,026,982.90	100.00 %	933,527.46	93,455.44
11(3)	PSA PROTECTED	2,497,178.30	100.00 %	2,269,935.07	227,243.23
31A	AT RISK	362,217.06	100.00 %	329,255.31	32,961.75
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,385.00	100.00 %	10,348.97	1,036.03
152a	HEADLEE OBLIGATION FOR DATA COLLECT	11,944.72	100.00 %	10,857.57	1,087.15
31d	SCHOOL LUNCH	8,755.15	100.00 %	7,958.43	796.72
		\$3,999,275.94		\$3,635,341.65	\$363,934.29

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	206.30	100.00 %	206.30	0.00
31d	2016 SCHOOL LUNCH	646.58	100.00 %	646.58	0.00
		<u>\$852.88</u>		<u>\$852.88</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$4,000,128.82		\$3,636,194.53	\$363,934.29

**Amount Applied to Loan Payments**

MFA - 2016 PSA SAN D-1	37,055.85
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	3,524,161.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)	27,039.60
51a	SPECIAL EDUCATION (Categorical Amount)	<u>53,773.21</u>
		<u>\$3,604,974.01</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$400,129.80	11/21/2016	\$400,077.01	12/20/2016	\$293,844.82
01/20/2017	\$364,615.25	02/21/2017	\$361,394.66	03/20/2017	\$357,310.70
04/20/2017	\$366,287.17	05/22/2017	\$365,468.30	06/20/2017	\$363,533.51
07/20/2017	\$363,533.31	08/21/2017	\$363,934.29		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 41918    ISD: 41

Creative Technologies Academy

State Aid Membership	308.91
General ED K-12	303.95
Supplemental 2016	277.40
Fall 2016	306.90
Special ED K-12 Sec 52	4.96
Supplemental 2016	4.56
Fall 2016	5.00
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,422.45

Local Revenue Per GE	0.00	Special Ed. Costs	270,197.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	77,313.63	100.00 %	70,278.09	7,035.54
22b    DISCRETIONARY PAYMENT	916,829.42	100.00 %	833,397.94	83,431.48
11(3)    PSA PROTECTED	1,366,139.03	100.00 %	1,241,820.38	124,318.65
31A    AT RISK	42,134.07	100.00 %	38,299.87	3,834.20
64b    DUAL ENROLLMENT INCENTIVES	470.00	100.00 %	0.00	470.00
35a(5)    EARLY LITERACY TARGETED INSTRUCTIO	4,125.00	100.00 %	3,749.63	375.37
152a    HEADLEE OBLIGATION FOR DATA COLLECT	7,804.24	100.00 %	7,093.94	710.30
20f    HOLD HARMLESS GUARANTEE	9,746.11	100.00 %	8,859.21	886.90
147a    MPSERS COST OFFSET	17,964.95	100.00 %	16,330.14	1,634.81
147c    MPSERS UAAL RATE STABILIZATION	159,200.79	100.00 %	144,713.52	14,487.27
	\$2,601,727.24		\$2,364,542.72	\$237,184.52

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	15,926.16	100.00 %	15,926.16	0.00
		<u>\$15,926.16</u>		<u>\$15,926.16</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$2,617,653.40		\$2,380,468.88	\$237,184.52

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	2,282,968.45
51a.2	SPECIAL ED FOUNDATION (SEC 52)	37,254.56
51a	SPECIAL EDUCATION (Categorical Amount)	<u>40,059.07</u>
		<u>\$2,360,282.08</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$206,344.90	11/21/2016	\$262,361.40	12/20/2016	\$254,629.13
01/20/2017	\$235,252.87	02/21/2017	\$239,518.08	03/20/2017	\$240,139.82
04/20/2017	\$235,600.26	05/22/2017	\$233,714.84	06/20/2017	\$236,453.86
07/20/2017	\$236,453.72	08/21/2017	\$237,184.52		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 41919 ISD: 41  
Ridge Park Charter Academy

State Aid Membership	631.70
General ED K-12	625.12
Supplemental 2016	622.16
Fall 2016	625.45
Special ED K-12 Sec 52	6.58
Supplemental 2016	4.84
Fall 2016	6.77
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	377,870.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	108,122.97	100.00 %	98,283.78	9,839.19
22b	DISCRETIONARY PAYMENT	1,220,926.32	100.00 %	1,109,822.02	111,104.30
11(3)	PSA PROTECTED	3,474,350.00	100.00 %	3,158,184.15	316,165.85
31A	AT RISK	290,860.98	100.00 %	264,392.63	26,468.35
104d	COMPUTER ADAPTIVE TESTS	3,950.59	100.00 %	3,591.09	359.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	15,959.14	100.00 %	14,506.61	1,452.53
31d	SCHOOL LUNCH	7,237.75	100.00 %	6,579.11	658.64
		\$5,121,407.75		\$4,655,359.39	\$466,048.36

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	111.03	100.00 %	111.03	0.00
31d	2016 SCHOOL LUNCH	43.06	100.00 %	43.06	0.00
31f	2016 SCHOOL BREAKFAST	310.72	100.00 %	310.72	0.00
		<u>\$464.81</u>		<u>\$464.81</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$5,121,872.56		\$4,655,824.20	\$466,048.36

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)				4,695,276.32
51a.2	SPECIAL ED FOUNDATION (SEC 52)				49,422.38
51a	SPECIAL EDUCATION (Categorical Amount)				58,700.59
					<u>\$4,803,399.29</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$468,788.57	11/21/2016	\$468,746.10	12/20/2016	\$455,879.76
01/20/2017	\$461,583.66	02/21/2017	\$457,625.37	03/20/2017	\$459,261.29
04/20/2017	\$483,735.43	05/22/2017	\$469,134.15	06/20/2017	\$465,535.08
07/20/2017	\$465,534.79	08/21/2017	\$466,048.36		

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

District: 41920    ISD: 41

Chandler Woods Charter Academy

State Aid Membership	716.18
General ED K-12	712.14
Supplemental 2016	731.43
Fall 2016	710.00
Special ED K-12 Sec 52	4.04
Supplemental 2016	5.33
Fall 2016	3.90
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,214.28

Local Revenue Per GE	0.00	Special Ed. Costs	494,631.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	141,532.73	100.00 %	128,653.25	12,879.48
22b    DISCRETIONARY PAYMENT	1,614,520.49	100.00 %	1,467,599.13	146,921.36
11(3)    PSA PROTECTED	3,734,363.05	100.00 %	3,394,536.01	339,827.04
31A    AT RISK	84,947.72	100.00 %	77,217.48	7,730.24
152a    HEADLEE OBLIGATION FOR DATA COLLECT	18,093.42	100.00 %	16,446.65	1,646.77
31d    SCHOOL LUNCH	1,600.85	100.00 %	1,455.17	145.68
99s(5)    SCIENCE OLYMPIAD AND STEM PROGRAM	1,600.00	100.00 %	1,454.40	145.60
	\$5,596,658.26		\$5,087,362.09	\$509,296.17

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	8,094.85	100.00 %	8,094.85	0.00
31d	2016 SCHOOL LUNCH	(50.92)	100.00 %	(50.92)	0.00
		<u>\$8,043.93</u>		<u>\$8,043.93</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$5,604,702.19		\$5,095,406.02	\$509,296.17

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)				5,348,883.54
51a.2	SPECIAL ED FOUNDATION (SEC 52)				30,344.44
51a	SPECIAL EDUCATION (Categorical Amount)				<u>111,188.29</u>
					<u>\$5,490,416.27</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$516,226.81	11/21/2016	\$516,214.32	12/20/2016	\$494,282.29
01/20/2017	\$505,311.74	02/21/2017	\$505,985.69	03/20/2017	\$522,526.72
04/20/2017	\$508,530.53	05/22/2017	\$508,857.77	06/20/2017	\$508,735.23
07/20/2017	\$508,734.92	08/21/2017	\$509,296.17		



STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 41921    ISD: 41

Grand Rapids Child Discovery Center

State Aid Membership	257.25
General ED K-12	255.94
Supplemental 2016	243.69
Fall 2016	257.30
Special ED K-12 Sec 52	1.31
Supplemental 2016	1.31
Fall 2016	1.31
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,281.68

Local Revenue Per GE	0.00	Special Ed. Costs	185,554.00
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	53,094.05	100.00 %	48,262.49	4,831.56
22b    DISCRETIONARY PAYMENT	563,653.16	100.00 %	512,360.72	51,292.44
11(3)    PSA PROTECTED	1,358,712.18	100.00 %	1,235,069.37	123,642.81
31A    AT RISK	56,405.28	100.00 %	51,272.40	5,132.88
35a(5)    EARLY LITERACY TARGETED INSTRUCTIO	6,930.00	100.00 %	6,299.37	630.63
99h    FIRST ROBOTICS	500.00	100.00 %	454.50	45.50
152a    HEADLEE OBLIGATION FOR DATA COLLECT	6,499.11	100.00 %	5,907.59	591.52
147a    MPSERS COST OFFSET	16,064.29	100.00 %	14,602.44	1,461.85
147c    MPSERS UAAL RATE STABILIZATION	142,357.68	100.00 %	129,403.13	12,954.55
	\$2,204,215.75		\$2,003,632.01	\$200,583.74

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	(15,697.82)	100.00 %	(15,697.82)	0.00
		(15,697.82)		(15,697.82)	\$0.00
<b>SUBTOTALS</b>		\$2,188,517.93		\$1,987,934.19	\$200,583.74

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	1,922,365.34
51a.2	SPECIAL ED FOUNDATION (SEC 52)	9,839.41
51a	SPECIAL EDUCATION (Categorical Amount)	43,254.64
		<u>\$1,975,459.39</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$180,776.12	11/21/2016	\$210,828.85	12/20/2016	\$194,788.70
01/20/2017	\$200,697.24	02/21/2017	\$198,882.02	03/20/2017	\$200,512.11
04/20/2017	\$200,224.12	05/22/2017	\$200,499.45	06/20/2017	\$200,362.85
07/20/2017	\$200,362.73	08/21/2017	\$200,583.74		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 41922 ISD: 41  
Lighthouse Academy

State Aid Membership	386.70
General ED K-12 (23a: 17.08)	384.28
Supplemental 2016	274.99
Fall 2016	377.45
Special ED K-12 Sec 52	2.07
Supplemental 2016	2.07
Fall 2016	2.07
Special ED K-12 Sec 53	0.35
Supplemental 2016	3.46
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,476.68

Local Revenue Per GE	0.00	Special Ed. Costs	92,806.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	26,555.32	100.00 %	24,138.79	2,416.53
22b DISCRETIONARY PAYMENT	771,123.77	100.00 %	705,167.68	65,956.09
11(3) PSA PROTECTED	2,117,832.16	100.00 %	1,936,459.96	181,372.20
31A AT RISK	195,039.96	100.00 %	177,291.32	17,748.64
53a(5) COURT AND STATE AGENCY PLACED PUPI	1,774.06	100.00 %	1,612.62	161.44
24 COURT PLACED CHILDREN	99,536.70	100.00 %	90,478.86	9,057.84
152a HEADLEE OBLIGATION FOR DATA COLLECT	9,769.51	100.00 %	8,932.69	836.82
25g PUPIL EXCEEDING 1.0 FTE	23,208.99	100.00 %	0.00	23,208.99
25f STRICT DISCIPLINE ACADEMIES	251,289.98	100.00 %	228,422.59	22,867.39
	\$3,496,130.45		\$3,172,504.51	\$323,625.94

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	(36,890.06)	100.00 %	(36,890.06)	0.00
22b	2016 DISCRETIONARY PAYMENT	(1,091.16)	100.00 %	(1,091.16)	0.00
11(3)	2016 PSA PROTECTED	(3,121.71)	100.00 %	(3,121.71)	0.00
25f	2016 STRICT DISCIPLINE ACADEMIES	240,153.20	100.00 %	240,153.20	0.00
24	2016 COURT PLACED CHILDREN	(41,111.83)	100.00 %	(41,111.83)	0.00
53a(5)	2016 COURT AND STATE AGENCY PLACED PU	58,360.49	100.00 %	58,360.49	0.00
		<u>\$216,298.93</u>		<u>\$216,298.93</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$3,712,429.38		\$3,388,803.44	\$323,625.94

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)				2,886,327.08
51a.2	SPECIAL ED FOUNDATION (SEC 52)				15,547.77
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				2,628.85
51a	SPECIAL EDUCATION (Categorical Amount)				11,007.55
					<u>\$2,915,511.25</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$247,866.46	11/21/2016	\$252,050.87	12/20/2016	\$569,078.39
01/20/2017	\$194,112.94	02/21/2017	\$468,894.03	03/20/2017	\$356,940.19
04/20/2017	\$312,153.36	05/22/2017	\$339,013.37	06/20/2017	\$329,902.72
07/20/2017	\$318,791.11	08/21/2017	\$323,625.94		

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

District: 41923    ISD: 41

Wellspring Preparatory High School

State Aid Membership	452.09
General ED K-12	449.79
Supplemental 2016	445.01
Fall 2016	450.32
Special ED K-12 Sec 52	2.30
Supplemental 2016	2.14
Fall 2016	2.32
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,281.68

Local Revenue Per GE	0.00	Special Ed. Costs	151,674.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	43,399.70	100.00 %	39,450.33	3,949.37
22b	DISCRETIONARY PAYMENT	990,577.98	100.00 %	900,435.38	90,142.60
11(3)	PSA PROTECTED	2,387,794.71	100.00 %	2,170,505.39	217,289.32
31A	AT RISK	129,120.53	100.00 %	117,370.56	11,749.97
64b	DUAL ENROLLMENT INCENTIVES	1,290.00	100.00 %	0.00	1,290.00
152a	HEADLEE OBLIGATION FOR DATA COLLECT	11,421.51	100.00 %	10,381.97	1,039.54
31d	SCHOOL LUNCH	2,270.53	100.00 %	2,063.91	206.62
		\$3,565,874.96		\$3,240,207.54	\$325,667.42

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	6,814.38	100.00 %	6,814.38	0.00
31d	2016 SCHOOL LUNCH	126.24	100.00 %	126.24	0.00
		<u>\$6,940.62</u>		<u>\$6,940.62</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$3,572,815.58		\$3,247,148.16	\$325,667.42

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)				3,378,372.69
51a.2	SPECIAL ED FOUNDATION (SEC 52)				17,275.30
51a	SPECIAL EDUCATION (Categorical Amount)				26,124.40
					<u>\$3,421,772.39</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$330,459.72	11/21/2016	\$316,657.61	12/20/2016	\$332,241.26
01/20/2017	\$324,125.78	02/21/2017	\$323,106.06	03/20/2017	\$324,698.14
04/20/2017	\$323,280.16	05/22/2017	\$324,539.37	06/20/2017	\$324,020.13
07/20/2017	\$324,019.93	08/21/2017	\$325,667.42		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 41924    ISD: 41

West Michigan Aviation Academy

State Aid Membership	590.98
General ED K-12	590.98
Supplemental 2016	539.86
Fall 2016	596.66
Special ED K-12 Sec 52	0.00
Supplemental 2016	0.00
Fall 2016	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	199,654.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	57,128.60	100.00 %	51,929.90	5,198.70
22b    DISCRETIONARY PAYMENT	1,188,460.78	100.00 %	1,080,310.85	108,149.93
11(3)    PSA PROTECTED	3,250,390.00	100.00 %	2,954,604.51	295,785.49
31A    AT RISK	118,247.22	100.00 %	107,486.72	10,760.50
99h    FIRST ROBOTICS	3,500.00	100.00 %	3,181.50	318.50
152a    HEADLEE OBLIGATION FOR DATA COLLECT	14,930.40	100.00 %	13,571.50	1,358.90
99s(5)    SCIENCE OLYMPIAD AND STEM PROGRAM	800.00	100.00 %	727.20	72.80
61a.1    VOCATIONAL EDUCATION	7,933.43	100.00 %	7,211.49	721.94
	\$4,641,390.43		\$4,219,023.67	\$422,366.76

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	6,223.51	100.00 %	6,223.51	0.00
61a.1	2016 VOCATIONAL EDUCATION	<u>257.12</u>	100.00 %	<u>0.00</u>	<u>257.12</u>
		\$6,480.63		\$6,223.51	\$257.12
<b>SUBTOTALS</b>		\$4,647,871.06		\$4,225,247.18	\$422,623.88

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	4,438,850.78
51a	SPECIAL EDUCATION (Categorical Amount)	<u>57,128.60</u>
		\$4,495,979.38

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$385,581.99	11/21/2016	\$460,631.34	12/20/2016	\$423,780.01
01/20/2017	\$432,108.51	02/21/2017	\$421,640.90	03/20/2017	\$423,110.01
04/20/2017	\$419,788.41	05/22/2017	\$414,803.16	06/20/2017	\$421,901.54
07/20/2017	\$421,901.31	08/21/2017	\$422,623.88		



STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

District: 41925    ISD: 41

Michigan Virtual Charter Academy

State Aid Membership	2,849.30
General ED K-12	2,828.73
Supplemental 2016	3,071.33
Fall 2016	2,801.77
Special ED K-12 Sec 52	20.57
Supplemental 2016	32.64
Fall 2016	19.23
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,281.68

Local Revenue Per GE	0.00	Special Ed. Costs	2,147,132.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	614,376.06	100.00 %	558,467.84	55,908.22
22b    DISCRETIONARY PAYMENT	6,197,500.21	100.00 %	5,633,527.69	563,972.52
11(3)    PSA PROTECTED	15,049,090.82	100.00 %	13,679,623.56	1,369,467.26
31A    AT RISK	1,051,992.52	100.00 %	956,261.20	95,731.32
104d    COMPUTER ADAPTIVE TESTS	5,225.73	100.00 %	4,750.19	475.54
35a(5)    EARLY LITERACY TARGETED INSTRUCTIO	17,985.00	100.00 %	16,348.37	1,636.63
152a    HEADLEE OBLIGATION FOR DATA COLLECT	71,984.12	100.00 %	65,432.47	6,551.65
20f    HOLD HARMLESS GUARANTEE	144,032.12	100.00 %	130,925.20	13,106.92
	\$23,152,186.58		\$21,045,336.52	\$2,106,850.06

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	51,496.26	100.00 %	51,496.26	0.00
22b	2016 DISCRETIONARY PAYMENT	(63.27)	100.00 %	(63.27)	0.00
11(3)	2016 PSA PROTECTED	(158.46)	100.00 %	(158.46)	0.00
		<u>\$51,274.53</u>		<u>\$51,274.53</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$23,203,461.11		\$21,096,611.05	\$2,106,850.06

**Amount Applied to Loan Payments**

MFA - 2016 PSA SAN D-2	279,406.09
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	21,246,591.03
51a.2	SPECIAL ED FOUNDATION (SEC 52)	154,501.27
51a	SPECIAL EDUCATION (Categorical Amount)	459,874.79
		<u>\$21,860,967.09</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$2,115,875.40	11/21/2016	\$2,115,943.58	12/20/2016	\$2,030,033.14
01/20/2017	\$2,023,187.05	02/21/2017	\$1,972,648.85	03/20/2017	\$2,013,194.13
04/20/2017	\$2,512,882.41	05/22/2017	\$2,103,788.22	06/20/2017	\$2,104,529.72
07/20/2017	\$2,104,528.55	08/21/2017	\$2,106,850.06		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 41926    ISD: 41

Hope Academy of West Michigan

State Aid Membership	351.51
General ED K-12	350.76
Supplemental 2016	339.91
Fall 2016	351.96
Special ED K-12 Sec 52	0.69
Supplemental 2016	1.63
Fall 2016	0.58
Special ED K-12 Sec 53	0.06
Supplemental 2016	0.29
Fall 2016	0.03

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,281.68

Local Revenue Per GE	0.00	Special Ed. Costs	166,634.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	47,680.32	100.00 %	43,341.41	4,338.91
22b    DISCRETIONARY PAYMENT	778,445.68	100.00 %	707,607.12	70,838.56
11(3)    PSA PROTECTED	1,856,563.34	100.00 %	1,687,616.08	168,947.26
31A    AT RISK	182,807.49	100.00 %	166,172.01	16,635.48
104d    COMPUTER ADAPTIVE TESTS	1,196.04	100.00 %	1,087.20	108.84
53a(5)    COURT AND STATE AGENCY PLACED PUP	21,381.10	100.00 %	19,435.42	1,945.68
64b    DUAL ENROLLMENT INCENTIVES	180.00	100.00 %	0.00	180.00
35a(5)    EARLY LITERACY TARGETED INSTRUCTIO	5,280.00	100.00 %	4,799.52	480.48
152a    HEADLEE OBLIGATION FOR DATA COLLECT	8,880.48	100.00 %	8,072.22	808.26
	\$2,902,414.45		\$2,638,130.98	\$264,283.47

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	(2,445.33)	100.00 %	(2,445.33)	0.00
53a(5)	2016 COURT AND STATE AGENCY PLACED PU	(1,830.84)	100.00 %	(1,830.84)	0.00
		<u>(\$4,276.17)</u>		<u>(\$4,276.17)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$2,898,138.28		\$2,633,854.81	\$264,283.47

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)				2,634,558.36
51a.2	SPECIAL ED FOUNDATION (SEC 52)				5,182.59
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				450.66
51a	SPECIAL EDUCATION (Categorical Amount)				42,497.73
					<u>\$2,682,689.34</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$249,968.55	11/21/2016	\$249,941.89	12/20/2016	\$295,740.05
01/20/2017	\$257,071.63	02/21/2017	\$254,749.52	03/20/2017	\$272,131.24
04/20/2017	\$261,610.64	05/22/2017	\$265,016.22	06/20/2017	\$263,812.61
07/20/2017	\$263,812.46	08/21/2017	\$264,283.47		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 41927    ISD: 41

Grand Rapids Ellington Academy of Arts &  
Technology

State Aid Membership	199.73
General ED K-12	199.51
Supplemental 2016	204.96
Fall 2016	197.69
Special ED K-12 Sec 52	0.22
Supplemental 2016	2.23
Fall 2016	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,281.68

Local Revenue Per GE	0.00	Special Ed. Costs	168,269.00
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	48,148.16	100.00 %	43,766.68	4,381.48
22b    DISCRETIONARY PAYMENT	443,609.66	100.00 %	403,241.18	40,368.48
11(3)    PSA PROTECTED	1,054,909.95	100.00 %	958,913.14	95,996.81
31A    AT RISK	116,208.48	100.00 %	105,633.51	10,574.97
35a(5)    EARLY LITERACY TARGETED INSTRUCTIO	2,145.00	100.00 %	1,949.81	195.19
102d    FINANCIAL ANALYTIC TOOLS	272.25	100.00 %	274.19	(1.94)
99h    FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
152a    HEADLEE OBLIGATION FOR DATA COLLECT	5,045.94	100.00 %	4,586.68	459.26
19.7    FAIL TO SUBMIT SID (DEDUCT)	0.00	0.00 %	0.00	0.00
	\$1,679,339.44		\$1,526,546.19	\$152,793.25

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	(2,195.82)	100.00 %	(2,195.82)	0.00
22b	2016 DISCRETIONARY PAYMENT	105.46	100.00 %	105.46	0.00
11(3)	2016 PSA PROTECTED	264.09	100.00 %	264.09	0.00
		<u>(\$1,826.27)</u>		<u>(\$1,826.27)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$1,677,513.17		\$1,524,719.92	\$152,793.25

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)				1,498,519.61
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,652.42
51a	SPECIAL EDUCATION (Categorical Amount)				46,495.74
					<u>\$1,546,667.77</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$177,924.22	11/21/2016	\$153,890.38	12/20/2016	\$156,243.19
01/20/2017	\$158,491.07	02/21/2017	\$153,921.15	03/20/2017	\$143,818.65
04/20/2017	\$133,969.85	05/22/2017	\$141,207.64	06/20/2017	\$152,626.92
07/20/2017	\$68,751.10	08/21/2017	\$152,793.25		

**SUPPLEMENTAL PAYMENTS**

07/20/2017	W7702166	19.7	FAIL TO SUBMIT SID (DEDUCT)	\$83,875.75
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STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 41928 ISD: 41

River City Scholars Charter Academy

State Aid Membership	499.43
General ED K-12	496.77
Supplemental 2016	568.37
Fall 2016	488.81
Special ED K-12 Sec 52	2.66
Supplemental 2016	4.63
Fall 2016	2.44
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,281.68

Local Revenue Per GE	0.00	Special Ed. Costs	259,220.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	74,172.69	100.00 %	67,422.98	6,749.71
22b	DISCRETIONARY PAYMENT	1,093,410.03	100.00 %	993,909.72	99,500.31
11(3)	PSA PROTECTED	2,637,829.44	100.00 %	2,397,786.96	240,042.48
31A	AT RISK	358,139.57	100.00 %	325,548.87	32,590.70
104d	COMPUTER ADAPTIVE TESTS	3,721.56	100.00 %	3,382.90	338.66
152a	HEADLEE OBLIGATION FOR DATA COLLECT	12,617.50	100.00 %	11,469.11	1,148.39
31d	SCHOOL LUNCH	5,270.00	100.00 %	4,790.43	479.57
		\$4,185,160.79		\$3,804,310.97	\$380,849.82

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	9,848.58	100.00 %	9,848.58	0.00
31d	2016 SCHOOL LUNCH	(3,469.30)	100.00 %	(3,469.30)	0.00
		<u>\$6,379.28</u>		<u>\$6,379.28</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$4,191,540.07		\$3,810,690.25	\$380,849.82

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)				3,731,239.47
51a.2	SPECIAL ED FOUNDATION (SEC 52)				19,979.26
51a	SPECIAL EDUCATION (Categorical Amount)				54,193.43
					<u>\$3,805,412.16</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$440,961.27	11/21/2016	\$440,909.06	12/20/2016	\$281,909.36
01/20/2017	\$380,944.59	02/21/2017	\$369,778.64	03/20/2017	\$385,825.44
04/20/2017	\$371,512.73	05/22/2017	\$377,988.55	06/20/2017	\$380,430.41
07/20/2017	\$380,430.20	08/21/2017	\$380,849.82		



STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

District: 41929 ISD: 41  
 NexTech High School

State Aid Membership	173.82
General ED K-12	173.55
Supplemental 2016	176.47
Fall 2016	173.23
Special ED K-12 Sec 52	0.27
Supplemental 2016	0.53
Fall 2016	0.24
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,281.68

Local Revenue Per GE	0.00	Special Ed. Costs	120,844.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	34,578.06	100.00 %	31,431.46	3,146.60
22b DISCRETIONARY PAYMENT	385,472.43	100.00 %	350,394.44	35,077.99
11(3) PSA PROTECTED	918,061.62	100.00 %	834,518.01	83,543.61
31A AT RISK	72,715.25	100.00 %	66,098.16	6,617.09
152a HEADLEE OBLIGATION FOR DATA COLLECT	4,391.35	100.00 %	3,991.67	399.68
	\$1,415,218.71		\$1,286,433.74	\$128,784.97

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	2,168.64	100.00 %	2,168.64	0.00
		<u>\$2,168.64</u>		<u>\$2,168.64</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$1,417,387.35		\$1,288,602.38	\$128,784.97

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	1,303,534.05
51a.2	SPECIAL ED FOUNDATION (SEC 52)	2,027.97
51a	SPECIAL EDUCATION (Categorical Amount)	<u>32,550.09</u>
		<u>\$1,338,112.11</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$135,091.39	11/21/2016	\$135,080.79	12/20/2016	\$108,234.21
01/20/2017	\$124,453.56	02/21/2017	\$122,261.53	03/20/2017	\$133,501.12
04/20/2017	\$127,478.57	05/22/2017	\$145,215.02	06/20/2017	\$128,643.13
07/20/2017	\$128,643.06	08/21/2017	\$128,784.97		



STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	33,171.92	100.00 %	33,171.92	0.00
22b	2016 DISCRETIONARY PAYMENT	(26,903.24)	100.00 %	(26,903.24)	0.00
31d	2016 SCHOOL LUNCH	<u>2,840.00</u>	100.00 %	<u>2,840.00</u>	<u>0.00</u>
		\$9,108.68		\$9,108.68	\$0.00
<b>SUBTOTALS</b>		\$4,749,147.24		\$4,317,067.20	\$432,080.04

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	4,492,178.88
51a.2	SPECIAL ED FOUNDATION (SEC 52)	<u>35,977.69</u>
		\$4,528,156.57

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$469,040.48	11/21/2016	\$407,139.53	12/20/2016	\$438,103.46
01/20/2017	\$453,532.06	02/21/2017	\$421,753.94	03/20/2017	\$436,912.29
04/20/2017	\$393,182.13	05/22/2017	\$435,813.52	06/20/2017	\$430,795.03
07/20/2017	\$430,794.76	08/21/2017	\$432,080.04		

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

District: 42030    ISD: 31  
 Grant Township S/D #2

State Aid Membership	4.86
General ED K-12	4.86
Supplemental 2016	5.80
Fall 2016	3.84
Special ED K-12 Sec 52	0.00
Supplemental 2016	0.00
Fall 2016	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00
*** Overpayment	-8,243.55
Special Ed. Costs	0.00
Special Ed. Transp. Costs	0.00

FY 2017 Foundation	12,419.00
FY 1995 Foundation	10,841.08

	Amount	Mills	Revenue
Non-Pre TV	34,294,335	5.167	177,199
Comm PP TV	546,483	0.000	0
Assumed Local Revenue			177,199
Local Revenue Per GE			36,460.66
Local Revenue Per Membership			36,460.66

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
152a	HEADLEE OBLIGATION FOR DATA COLLECT	122.78	100.00 %	111.61	11.17
20f	HOLD HARMLESS GUARANTEE	288.15	100.00 %	261.93	26.22
22d.4	ISOLATED DISTRICTS	217.67	100.00 %	197.85	19.82
147a	MPSERS COST OFFSET	1,485.35	100.00 %	1,350.18	135.17
147c	MPSERS UAAL RATE STABILIZATION	13,162.83	100.00 %	11,965.01	1,197.82
		\$15,276.78		\$13,886.58	\$1,390.20

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
00	2016 OVERPAYMENT	(23,520.33)	100.00 %	(23,520.33)	0.00
		(\$23,520.33)		(\$23,520.33)	\$0.00
<b>SUBTOTALS</b>		(\$8,243.55)		(\$9,633.75)	\$1,390.20

**OTHER CURRENT YEAR CALCULATION INFORMATION**

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

10/20/2016	\$0.00	11/21/2016	\$0.00	12/20/2016	\$0.00
01/20/2017	\$0.00	02/21/2017	\$0.00	03/20/2017	\$0.00
04/20/2017	\$0.00	05/22/2017	\$0.00	06/20/2017	\$0.00
07/20/2017	\$0.00	08/21/2017	\$0.00		

**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2015	5.70	0.00	0.00	0.00	5.70
2016	4.85	0.00	0.00	0.00	4.85
2017	4.04	0.00	0.00	0.00	4.04
	4.86	0.00	0.00	0.00	4.86

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 43040   ISD: 53  
Baldwin Community Schools

State Aid Membership	534.04
General ED K-12	518.32
Supplemental 2016	516.78
Fall 2016	499.50
Special ED K-12 Sec 52	15.72
Supplemental 2016	14.09
Fall 2016	12.18
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,313.33

	Amount	Mills	Revenue
Non-Pre TV	320,450,063	18.000	5,768,101
Comm PP TV	4,378,648	6.000	26,272
Assumed Local Revenue			5,794,373
Local Revenue Per GE			11,179.14
Local Revenue Per Membership			10,850.07

Special Ed. Costs	586,084.00
Special Ed. Transp. Costs	30,163.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amt	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	188,940.63	100.00 %	171,747.03	17,193.60
35a(5)	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 COLLECT	13,491.87	100.00 %	12,263.91	1,227.96
20f	HOLD HARMLESS GUARANTEE	2,584.75	100.00 %	2,349.54	235.21
22d.4	ISOLATED DISTRICTS	23,918.51	100.00 %	21,741.38	2,177.13
147a	MPSERS COST OFFSET	46,117.27	100.00 %	41,920.60	4,196.67
147c	MPSERS UAAL RATE STABILIZATION	408,679.54	100.00 %	371,489.70	37,189.84
31d	SCHOOL LUNCH	15,752.53	100.00 %	14,319.05	1,433.48
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
		\$11,423,375.10		\$11,358,211.52	\$65,163.58

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	(13,191.23)	100.00 %	(13,191.23)	0.00
31d	2016 SCHOOL LUNCH	(1,448.99)	100.00 %	(1,448.99)	0.00
31f	2016 SCHOOL BREAKFAST	<u>726.85</u>	100.00 %	<u>726.85</u>	<u>0.00</u>
		(\$13,913.37)		(\$13,913.37)	\$0.00
<b>SUBTOTALS</b>		\$11,409,461.73		\$11,344,298.15	\$65,163.58

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	118,072.92
51a	SPECIAL EDUCATION (Categorical Amount)	<u>70,867.71</u>
		\$188,940.63

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$6,868,463.10	11/21/2016	\$107,532.33	12/20/2016	\$51,294.52
01/20/2017	\$1,352,754.46	02/21/2017	\$65,185.84	03/20/2017	\$65,219.95
04/20/2017	\$1,352,722.49	05/22/2017	\$63,445.70	06/20/2017	\$65,089.69
07/20/2017	\$1,352,590.07	08/21/2017	\$65,163.58		

**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2015	521.10	18.64	0.00	18.64	539.74
2016	532.63	16.15	0.00	16.15	548.78
2017	<u>501.23</u>	<u>12.37</u>	<u>0.00</u>	<u>12.37</u>	<u>513.60</u>
	518.32	15.72	0.00	15.72	534.04



STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 44000	ISD: 44	LEA Membership	12,019.75
Lapeer ISD		ISD Membership	85.88
		Supplemental 2016	81.93
Homestead Tax Value	1,794,898,036.00	Fall	86.32
Non-Homestead Tax Value	551,458,347.00		
Com Pers Prop Tax Value	30,013,685.00		
Ind Pers Prop Tax Value	19,919,094.00		
		Mills	
		Special Ed.	0.8259
		Voc. Ed.	1.9002
		Operating	0.1854
		Special Ed. Costs	3,556,780.00
		Special Ed. Transp. Costs	29,057.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 80.79 Total FTEs	606,813.69	100.00 %	551,593.64	55,220.05
51a	SPECIAL EDUCATION	431,377.15	100.00 %	392,121.83	39,255.32
51a11	SPECIAL ED FOUNDATION (NON-SEC 52) 5.10 Total FTEs	38,306.10	100.00 %	34,820.24	3,485.86
53a(5)	COURT AND STATE AGENCY PLACED PUPI	15,749.00	100.00 %	14,315.84	1,433.16
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	50,000.00	100.00 %	45,450.00	4,550.00
32p	EARLY CHILDHOOD BLOCK GRANTS	182,098.00	100.00 %	165,527.08	16,570.92
35a(4)	EARLY LITERACY TEACHER COACHES	37,500.00	100.00 %	34,087.50	3,412.50
99h	FIRST ROBOTICS	5,500.00	100.00 %	4,999.50	500.50
32d	GREAT START READINESS	1,386,280.00	100.00 %	1,260,128.52	126,151.48
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,169.65	100.00 %	1,972.18	197.47
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	819,589.50	100.00 %	745,006.86	74,582.64
26a	RENAISSANCE ZONE	3,559.91	100.00 %	3,255.97	303.94
54	SCHOOL FOR DEAF/BLIND	30,952.50	100.00 %	28,135.82	2,816.68
61c	SKILLED TRADES INITIATIVE	56,603.00	100.00 %	51,452.13	5,150.87
51a.1	TUITION DEDUCT-DEAF	(114,000.17)	100.00 %	(103,626.15)	(10,374.02)
61a.2	VOC. ED. ADMINISTRATION	14,850.00	100.00 %	13,498.65	1,351.35
62	VOC. ED. MILLAGE EQUALIZATION	136,747.57	100.00 %	124,303.54	12,444.03
61a.1	VOCATIONAL EDUCATION	316,649.61	100.00 %	287,834.50	28,815.11
		<u>\$4,787,049.11</u>		<u>\$4,351,447.62</u>	<u>\$435,601.49</u>

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
51a	2016 SPECIAL EDUCATION	164,727.95	100.00 %	164,727.95	0.00
53a(5)	2016 COURT AND STATE AGENCY PLACED PUPI	(252.70)	100.00 %	(252.70)	0.00
32d	2016 GREAT START READINESS	(3,304.00)	100.00 %	(3,625.00)	321.00
54	2016 SCHOOL FOR DEAF/BLIND	21.93	100.00 %	21.93	0.00
51a.1	2016 TUITION DEDUCT-DEAF	10,092.94	100.00 %	10,092.94	0.00
61a.1	2016 VOCATIONAL EDUCATION	11,621.94	100.00 %	0.00	11,621.94
		<u>\$182,908.06</u>		<u>\$170,965.12</u>	<u>\$11,942.94</u>
<b>SUBTOTALS</b>		\$4,969,957.17		\$4,522,412.74	\$447,544.43

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$341,046.08	11/21/2016	\$496,799.15	12/20/2016	\$416,356.35
01/20/2017	\$656,233.36	02/21/2017	\$434,814.99	03/20/2017	\$434,595.55
04/20/2017	\$434,813.11	05/22/2017	\$434,813.21	06/20/2017	\$437,267.48
07/20/2017	\$435,673.46	08/21/2017	\$447,544.43		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 44010   ISD: 44  
Lapeer Community Schools

State Aid Membership	5,142.27
General ED K-12	5,046.77
Supplemental 2016	5,147.60
Fall 2016	5,035.57
Special ED K-12 Sec 52	94.42
Supplemental 2016	107.13
Fall 2016	93.01
Special ED K-12 Sec 53	1.08
Supplemental 2016	0.00
Fall 2016	1.20

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,734.54

	Amount	Mills	Revenue
Non-Pre TV	314,659,405	18.000	5,663,869
Comm PP TV	19,571,805	6.000	117,431
Assumed Local Revenue			5,781,300
Local Revenue Per GE			1,145.54
Local Revenue Per Membership			1,124.27

Special Ed. Costs	7,473,870.00
Special Ed. Transp. Costs	551,411.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,610.27)	18,564,983.11	100.00 %	16,875,569.65	1,689,413.46
51c SPEC ED HEADLEE OBLIGATION	2,526,842.54	100.00 %	2,296,899.87	229,942.67
22b DISCRETIONARY PAYMENT	13,568,989.29	100.00 %	12,334,211.26	1,234,778.03
31A AT RISK	1,328,582.29	100.00 %	1,207,681.30	120,900.99
104d COMPUTER ADAPTIVE TESTS	20,286.00	100.00 %	18,439.97	1,846.03
64b DUAL ENROLLMENT INCENTIVES	18,280.00	100.00 %	0.00	18,280.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	51,975.00	100.00 %	47,245.28	4,729.72
102d FINANCIAL ANALYTIC TOOLS	7,260.29	100.00 %	7,264.63	(4.34)
99h FIRST ROBOTICS	17,800.00	100.00 %	16,180.20	1,619.80
152a HEADLEE OBLIGATION FOR DATA COLLECT	129,913.23	100.00 %	118,089.14	11,824.09
147a MPSERS COST OFFSET	360,929.00	100.00 %	328,084.46	32,844.54
147c MPSERS UAAL RATE STABILIZATION	3,198,460.99	100.00 %	2,907,401.04	291,059.95
26a RENAISSANCE ZONE	12,286.91	100.00 %	11,168.80	1,118.11
31d SCHOOL LUNCH	77,455.33	100.00 %	70,406.89	7,048.44
	\$39,884,043.98		\$36,238,642.49	\$3,645,401.49

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	63.39	100.00 %	63.39	0.00
22b	2010 DISCRETIONARY PAYMENT	(63.39)	100.00 %	(63.39)	0.00
22a	2012 PROP A OBLIGATION	(60.74)	100.00 %	(60.74)	0.00
22b	2012 DISCRETIONARY PAYMENT	60.74	100.00 %	60.74	0.00
22a	2014 PROP A OBLIGATION	5,291.09	100.00 %	5,291.09	0.00
22b	2014 DISCRETIONARY PAYMENT	65.03	100.00 %	65.03	0.00
22a	2015 PROP A OBLIGATION	15,624.70	100.00 %	15,624.70	0.00
22b	2015 DISCRETIONARY PAYMENT	(52.13)	100.00 %	(52.13)	0.00
22a	2016 PROP A OBLIGATION	40,009.95	100.00 %	40,009.95	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(45,389.07)	100.00 %	(45,389.07)	0.00
22b	2016 DISCRETIONARY PAYMENT	233.43	100.00 %	233.43	0.00
31d	2016 SCHOOL LUNCH	2,429.95	100.00 %	2,429.95	0.00
31f	2016 SCHOOL BREAKFAST	60,917.80	100.00 %	60,917.80	0.00
		<u>\$79,130.75</u>		<u>\$79,130.75</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$39,963,174.73		\$36,317,773.24	\$3,645,401.49

**Amount Applied to Loan Payments**

MFA - 2016 SAN C-3	2,023,933.33
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,365.46) 20(5) Adjust: 4.00 FTEs, \$847.96	32,125,860.52
51a.2	SPECIAL ED FOUNDATION (SEC 52)	709,188.62
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	8,111.88
51a	SPECIAL EDUCATION (Categorical Amount)	<u>1,817,653.92</u>
		<u>\$34,660,814.94</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$3,396,916.84	11/21/2016	\$4,040,692.64	12/20/2016	\$3,432,093.02
01/20/2017	\$3,584,359.74	02/21/2017	\$3,678,867.41	03/20/2017	\$3,610,616.91
04/20/2017	\$3,623,499.92	05/22/2017	\$3,698,942.20	06/20/2017	\$3,628,656.03
07/20/2017	\$3,623,128.53	08/21/2017	\$3,645,401.49		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 44020   ISD: 44  
Almont Community Schools

State Aid Membership	1,476.53
General ED K-12	1,448.35
Supplemental 2016	1,449.06
Fall 2016	1,448.27
Special ED K-12 Sec 52	28.10
Supplemental 2016	25.45
Fall 2016	28.39
Special ED K-12 Sec 53	0.08
Supplemental 2016	0.84
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,401.81

	Amount	Mills	Revenue
Non-Pre TV	49,992,410	18.000	899,863
Comm PP TV	2,248,520	6.000	13,491
Assumed Local Revenue			913,354
Local Revenue Per GE			630.62
Local Revenue Per Membership			618.58

Special Ed. Costs	1,105,606.00
Special Ed. Transp. Costs	33,662.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amt	Current Amt
22a PROP A OBLIGATION (State PP: \$3,783.23)	5,586,052.59	100.00 %	5,077,721.80	508,330.79
51c SPEC ED HEADLEE OBLIGATION	340,059.49	100.00 %	309,114.08	30,945.41
22b DISCRETIONARY PAYMENT	4,380,485.96	100.00 %	3,981,861.74	398,624.22
31A AT RISK	186,205.39	100.00 %	169,260.70	16,944.69
104d COMPUTER ADAPTIVE TESTS	2,514.51	100.00 %	2,285.69	228.82
53a(5) COURT AND STATE AGENCY PLACED PUPI	18,214.96	100.00 %	16,557.40	1,657.56
64b DUAL ENROLLMENT INCENTIVES	3,090.00	100.00 %	0.00	3,090.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	14,190.00	100.00 %	12,898.71	1,291.29
102d FINANCIAL ANALYTIC TOOLS	2,055.20	100.00 %	2,055.83	(0.63)
99h FIRST ROBOTICS	7,000.00	100.00 %	6,363.00	637.00
152a HEADLEE OBLIGATION FOR DATA COLLECT	37,302.75	100.00 %	33,907.63	3,395.12
147a MPSERS COST OFFSET	86,016.06	100.00 %	78,188.60	7,827.46
147c MPSERS UAAL RATE STABILIZATION	762,252.40	100.00 %	692,887.43	69,364.97
31d SCHOOL LUNCH	14,686.74	100.00 %	13,350.25	1,336.49
	\$11,440,126.05		\$10,396,452.86	\$1,043,673.19

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	(772.59)	100.00 %	(772.59)	0.00
22b	2008 DISCRETIONARY PAYMENT	0.76	100.00 %	0.76	0.00
22a	2009 PROP A OBLIGATION	(726.39)	100.00 %	(726.39)	0.00
22b	2009 DISCRETIONARY PAYMENT	(17.86)	100.00 %	(17.86)	0.00
22a	2010 PROP A OBLIGATION	(667.39)	100.00 %	(667.39)	0.00
22b	2010 DISCRETIONARY PAYMENT	16.88	100.00 %	16.88	0.00
22a	2011 PROP A OBLIGATION	(521.56)	100.00 %	(521.56)	0.00
22b	2011 DISCRETIONARY PAYMENT	(3.24)	100.00 %	(3.24)	0.00
22a	2012 PROP A OBLIGATION	(504.58)	100.00 %	(504.58)	0.00
22b	2012 DISCRETIONARY PAYMENT	(2.73)	100.00 %	(2.73)	0.00
22a	2013 PROP A OBLIGATION	(414.84)	100.00 %	(414.84)	0.00
22b	2013 DISCRETIONARY PAYMENT	(2.96)	100.00 %	(2.96)	0.00
22a	2014 PROP A OBLIGATION	362.64	100.00 %	362.64	0.00
22b	2014 DISCRETIONARY PAYMENT	6.84	100.00 %	6.84	0.00
22a	2015 PROP A OBLIGATION	376.29	100.00 %	376.29	0.00
22b	2015 DISCRETIONARY PAYMENT	(8.20)	100.00 %	(8.20)	0.00
22a	2016 PROP A OBLIGATION	6,562.62	100.00 %	6,562.62	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(6,145.04)	100.00 %	(6,145.04)	0.00
22b	2016 DISCRETIONARY PAYMENT	1.45	100.00 %	1.45	0.00
31d	2016 SCHOOL LUNCH	387.19	100.00 %	387.19	0.00
31f	2016 SCHOOL BREAKFAST	1,048.88	100.00 %	1,048.88	0.00
53a(5)	2016 COURT AND STATE AGENCY PLACED PU	2,287.60	100.00 %	2,287.60	0.00
64b	2016 DUAL ENROLLMENT INCENTIVES	180.00	100.00 %	180.00	0.00
		<u>\$1,443.77</u>		<u>\$1,443.77</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$11,441,569.82		\$10,397,896.63	\$1,043,673.19

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,880.38) 20(5) Adjust: 3.90 FTEs, \$739.30				9,965,937.67
51a.2	SPECIAL ED FOUNDATION (SEC 52)				211,059.10
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				600.88
51a	SPECIAL EDUCATION (Categorical Amount)				129,000.39
					<u>\$10,306,598.04</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$959,622.10	11/21/2016	\$1,111,388.63	12/20/2016	\$1,023,370.97
01/20/2017	\$1,037,102.70	02/21/2017	\$1,058,338.72	03/20/2017	\$1,036,337.38
04/20/2017	\$1,038,029.51	05/22/2017	\$1,055,176.01	06/20/2017	\$1,039,093.55
07/20/2017	\$1,039,437.06	08/21/2017	\$1,043,673.19		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 44050 ISD: 44  
Dryden Community Schools

State Aid Membership	516.87
General ED K-12	510.11
Supplemental 2016	536.24
Fall 2016	507.21
Special ED K-12 Sec 52	6.76
Supplemental 2016	6.99
Fall 2016	6.73
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,012.13

	Amount	Mills	Revenue
Non-Pre TV	26,891,727	18.000	484,051
Comm PP TV	651,311	6.000	3,908
Assumed Local Revenue			487,959
Local Revenue Per GE			956.58
Local Revenue Per Membership			944.07

Special Ed. Costs	383,472.00
Special Ed. Transp. Costs	1,781.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,068.06)	2,102,658.17	100.00 %	1,911,316.28	191,341.89
51c	SPEC ED HEADLEE OBLIGATION	110,980.03	100.00 %	100,880.85	10,099.18
22b	DISCRETIONARY PAYMENT	1,241,494.64	100.00 %	1,128,518.63	112,976.01
31A	AT RISK	119,606.38	100.00 %	108,722.20	10,884.18
104d	COMPUTER ADAPTIVE TESTS	806.07	100.00 %	732.72	73.35
64b	DUAL ENROLLMENT INCENTIVES	4,300.00	100.00 %	0.00	4,300.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,280.00	100.00 %	4,799.52	480.48
102d	FINANCIAL ANALYTIC TOOLS	678.05	100.00 %	678.64	(0.59)
99h	FIRST ROBOTICS	4,800.00	100.00 %	4,363.20	436.80
152a	HEADLEE OBLIGATION FOR DATA COLLECT	13,058.10	100.00 %	11,869.61	1,188.49
147a	MPSERS COST OFFSET	31,524.14	100.00 %	28,655.44	2,868.70
147c	MPSERS UAAL RATE STABILIZATION	279,358.87	100.00 %	253,937.21	25,421.66
31d	SCHOOL LUNCH	11,102.72	100.00 %	10,092.37	1,010.35
		\$3,925,647.17		\$3,564,566.67	\$361,080.50

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	1,912.69	100.00 %	1,912.69	0.00
22b	2014 DISCRETIONARY PAYMENT	4.28	100.00 %	4.28	0.00
22a	2015 PROP A OBLIGATION	2,314.37	100.00 %	2,314.37	0.00
22b	2015 DISCRETIONARY PAYMENT	1.92	100.00 %	1.92	0.00
22a	2016 PROP A OBLIGATION	374.70	100.00 %	374.70	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	28,511.14	100.00 %	28,511.14	0.00
22b	2016 DISCRETIONARY PAYMENT	0.74	100.00 %	0.74	0.00
31d	2016 SCHOOL LUNCH	281.85	100.00 %	281.85	0.00
		\$33,401.69		\$33,401.69	\$0.00
<b>SUBTOTALS</b>		\$3,959,048.86		\$3,597,968.36	\$361,080.50

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,554.42) 20(5) Adjust: 3.74 FTEs, \$677.62				3,344,152.81
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.16 FTEs, \$27.68				50,802.04
51a	SPECIAL EDUCATION (Categorical Amount)				60,177.99
					\$3,455,132.84

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$350,561.68	11/21/2016	\$404,052.87	12/20/2016	\$340,844.48
01/20/2017	\$359,232.76	02/21/2017	\$364,356.47	03/20/2017	\$353,320.32
04/20/2017	\$355,171.96	05/22/2017	\$357,651.85	06/20/2017	\$356,388.10
07/20/2017	\$356,387.87	08/21/2017	\$361,080.50		



STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 44060   ISD: 44  
Imlay City Community Schools

State Aid Membership	2,070.07
General ED K-12	2,029.13
Supplemental 2016	1,995.27
Fall 2016	2,032.89
Special ED K-12 Sec 52	40.14
Supplemental 2016	40.73
Fall 2016	40.07
Special ED K-12 Sec 53	0.80
Supplemental 2016	0.08
Fall 2016	0.88

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,352.35

	Amount	Mills	Revenue
Non-Pre TV	98,399,536	18.000	1,771,192
Comm PP TV	5,932,884	6.000	35,597
Assumed Local Revenue			1,806,789
Local Revenue Per GE			890.43
Local Revenue Per Membership			872.82

Special Ed. Costs	1,596,839.00
Special Ed. Transp. Costs	285,053.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,479.53)	7,202,870.67	100.00 %	6,547,409.44	655,461.23
51c SPEC ED HEADLEE OBLIGATION	657,640.67	100.00 %	597,795.37	59,845.30
22b DISCRETIONARY PAYMENT	6,237,391.53	100.00 %	5,669,788.90	567,602.63
31A AT RISK	617,739.79	100.00 %	561,525.47	56,214.32
104d COMPUTER ADAPTIVE TESTS	11,700.47	100.00 %	10,635.73	1,064.74
53a(5) COURT AND STATE AGENCY PLACED PUPI	5,643.00	100.00 %	5,129.49	513.51
64b DUAL ENROLLMENT INCENTIVES	1,380.00	100.00 %	0.00	1,380.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	20,955.00	100.00 %	19,048.10	1,906.90
102d FINANCIAL ANALYTIC TOOLS	2,960.99	100.00 %	2,962.35	(1.36)
99h FIRST ROBOTICS	6,800.00	100.00 %	6,181.20	618.80
152a HEADLEE OBLIGATION FOR DATA COLLECT	52,297.82	100.00 %	47,537.91	4,759.91
147a MPSERS COST OFFSET	139,351.43	100.00 %	126,670.45	12,680.98
147c MPSERS UAAL RATE STABILIZATION	1,234,896.89	100.00 %	1,122,521.27	112,375.62
31d SCHOOL LUNCH	40,366.46	100.00 %	36,693.11	3,673.35
51a.6 SP. ED. RULE CHANGE COSTS	22,317.70	100.00 %	20,286.79	2,030.91
	\$16,254,312.42		\$14,774,185.58	\$1,480,126.84

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	587.90	100.00 %	587.90	0.00
22b	2014 DISCRETIONARY PAYMENT	(11.35)	100.00 %	(11.35)	0.00
22a	2015 PROP A OBLIGATION	3,153.21	100.00 %	3,153.21	0.00
22b	2015 DISCRETIONARY PAYMENT	(1.39)	100.00 %	(1.39)	0.00
22a	2016 PROP A OBLIGATION	5,341.94	100.00 %	5,341.94	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(6,395.81)	100.00 %	(6,395.81)	0.00
22b	2016 DISCRETIONARY PAYMENT	11.08	100.00 %	11.08	0.00
31d	2016 SCHOOL LUNCH	(1,762.68)	100.00 %	(1,762.68)	0.00
53a(5)	2016 COURT AND STATE AGENCY PLACED PU	(2,043.37)	100.00 %	(2,043.37)	0.00
		<u>(\$1,120.47)</u>		<u>(\$1,120.47)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$16,253,191.95		\$14,773,065.11	\$1,480,126.84

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,620.57)				13,434,253.40
	20(5) Adjust: 1.20 FTEs, \$256.20				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				301,491.54
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				6,008.80
51a	SPECIAL EDUCATION (Categorical Amount)				<u>356,149.13</u>
					\$14,097,902.87

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$1,360,685.70	11/21/2016	\$1,595,195.08	12/20/2016	\$1,464,638.50
01/20/2017	\$1,483,017.71	02/21/2017	\$1,488,184.49	03/20/2017	\$1,470,520.00
04/20/2017	\$1,471,932.88	05/22/2017	\$1,482,471.10	06/20/2017	\$1,479,301.04
07/20/2017	\$1,477,118.61	08/21/2017	\$1,480,126.84		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 44090   ISD: 44  
North Branch Area Schools

State Aid Membership	2,339.45
General ED K-12	2,287.30
Supplemental 2016	2,310.16
Fall 2016	2,284.76
Special ED K-12 Sec 52	52.12
Supplemental 2016	59.04
Fall 2016	51.35
Special ED K-12 Sec 53	0.03
Supplemental 2016	0.34
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,447.57

	Amount	Mills	Revenue
Non-Pre TV	61,515,269	18.000	1,107,275
Comm PP TV	1,609,165	6.000	9,655
Assumed Local Revenue			1,116,930
Local Revenue Per GE			488.32
Local Revenue Per Membership			477.43

Special Ed. Costs	2,153,798.00
Special Ed. Transp. Costs	223,289.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,970.14)	9,287,944.02	100.00 %	8,442,741.11	845,202.91
51c SPEC ED HEADLEE OBLIGATION	773,515.75	100.00 %	703,125.82	70,389.93
22b DISCRETIONARY PAYMENT	6,775,257.27	100.00 %	6,158,708.86	616,548.41
31A AT RISK	569,489.49	100.00 %	517,665.95	51,823.54
104d COMPUTER ADAPTIVE TESTS	3,053.04	100.00 %	2,775.21	277.83
64b DUAL ENROLLMENT INCENTIVES	7,550.00	100.00 %	0.00	7,550.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	21,945.00	100.00 %	19,948.01	1,996.99
102d FINANCIAL ANALYTIC TOOLS	3,246.41	100.00 %	3,246.62	(0.21)
99h FIRST ROBOTICS	4,400.00	100.00 %	3,999.60	400.40
152a HEADLEE OBLIGATION FOR DATA COLLECT	59,103.38	100.00 %	53,724.06	5,379.32
147a MPSERS COST OFFSET	139,630.25	100.00 %	126,923.90	12,706.35
147c MPSERS UAAL RATE STABILIZATION	1,237,367.72	100.00 %	1,124,767.26	112,600.46
31d SCHOOL LUNCH	38,046.18	100.00 %	34,583.98	3,462.20
	\$18,920,548.51		\$17,192,210.38	\$1,728,338.13

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	998.56	100.00 %	998.56	0.00
22b	2013 DISCRETIONARY PAYMENT	(20.71)	100.00 %	(20.71)	0.00
22a	2014 PROP A OBLIGATION	3,126.63	100.00 %	3,126.63	0.00
22b	2014 DISCRETIONARY PAYMENT	(17.80)	100.00 %	(17.80)	0.00
22a	2015 PROP A OBLIGATION	2,372.24	100.00 %	2,372.24	0.00
22b	2015 DISCRETIONARY PAYMENT	0.89	100.00 %	0.89	0.00
22a	2016 PROP A OBLIGATION	4,934.53	100.00 %	4,934.53	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	80,622.62	100.00 %	80,622.62	0.00
22b	2016 DISCRETIONARY PAYMENT	(13.59)	100.00 %	(13.59)	0.00
31d	2016 SCHOOL LUNCH	660.63	100.00 %	660.63	0.00
31f	2016 SCHOOL BREAKFAST	3,098.70	100.00 %	3,098.70	0.00
53a(5)	2016 COURT AND STATE AGENCY PLACED PU	11,617.58	100.00 %	11,617.58	0.00
		<u>\$107,380.28</u>		<u>\$107,380.28</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$19,027,928.79		\$17,299,590.66	\$1,728,338.13

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,022.68)	16,062,975.96
51a.2	SPECIAL ED FOUNDATION (SEC 52)	391,473.32
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	225.33
51a	SPECIAL EDUCATION (Categorical Amount)	382,042.43
		<u>\$16,836,717.04</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$1,619,341.12	11/21/2016	\$1,861,636.44	12/20/2016	\$1,701,153.06
01/20/2017	\$1,786,845.87	02/21/2017	\$1,709,900.52	03/20/2017	\$1,736,387.08
04/20/2017	\$1,720,862.97	05/22/2017	\$1,725,678.28	06/20/2017	\$1,718,893.13
07/20/2017	\$1,718,892.19	08/21/2017	\$1,728,338.13		

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

District: 44901    ISD: 44  
 Chatfield School

State Aid Membership	474.56
General ED K-12	473.11
Supplemental 2016	478.04
Fall 2016	472.56
Special ED K-12 Sec 52	1.45
Supplemental 2016	0.96
Fall 2016	1.50
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,734.54

Local Revenue Per GE	0.00	Special Ed. Costs	87,460.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	25,025.63	100.00 %	22,748.30	2,277.33
22b	DISCRETIONARY PAYMENT	1,306,705.91	100.00 %	1,187,795.67	118,910.24
11(3)	PSA PROTECTED	2,246,823.30	100.00 %	2,042,362.38	204,460.92
31A	AT RISK	76,792.74	100.00 %	69,804.60	6,988.14
104d	COMPUTER ADAPTIVE TESTS	2,954.00	100.00 %	2,685.19	268.81
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,580.00	100.00 %	7,799.22	780.78
152a	HEADLEE OBLIGATION FOR DATA COLLECT	11,989.18	100.00 %	10,897.98	1,091.20
31d	SCHOOL LUNCH	1,448.18	100.00 %	1,316.40	131.78
		\$3,680,318.94		\$3,345,409.74	\$334,909.20

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	(7,130.56)	100.00 %	(7,130.56)	0.00
31d	2016 SCHOOL LUNCH	198.18	100.00 %	198.18	0.00
		<u>(\$6,932.38)</u>		<u>(\$6,932.38)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$3,673,386.56		\$3,338,477.36	\$334,909.20

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)				3,553,529.21
51a.2	SPECIAL ED FOUNDATION (SEC 52)				10,890.95
51a	SPECIAL EDUCATION (Categorical Amount)				14,134.68
					<u>\$3,578,554.84</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$337,345.45	11/21/2016	\$332,404.14	12/20/2016	\$325,810.15
01/20/2017	\$334,230.22	02/21/2017	\$334,230.53	03/20/2017	\$334,381.39
04/20/2017	\$334,064.78	05/22/2017	\$336,930.27	06/20/2017	\$334,540.31
07/20/2017	\$334,540.12	08/21/2017	\$334,909.20		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 45010   ISD: 28  
Glen Lake Community Schools

State Aid Membership	732.30
General ED K-12	723.61
Supplemental 2016	728.97
Fall 2016	703.73
Special ED K-12 Sec 52	8.69
Supplemental 2016	8.92
Fall 2016	8.51
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,359.08

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	488,232,993	15.070	7,357,476
Comm PP TV	3,621,600	3.070	11,117
Assumed Local Revenue			<u>7,368,593</u>
Local Revenue Per GE			10,183.10
Local Revenue Per Membership			10,062.26

Special Ed. Costs	628,964.00
Special Ed. Transp. Costs	126,612.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	269,126.24	100.00 %	244,635.75	24,490.49
64b DUAL ENROLLMENT INCENTIVES	40.00	100.00 %	0.00	40.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	9,735.00	100.00 %	8,849.12	885.88
99h FIRST ROBOTICS	3,500.00	100.00 %	3,181.50	318.50
152a HEADLEE OBLIGATION FOR DATA COLLECT	18,500.67	100.00 %	16,816.83	1,683.84
22d.4 ISOLATED DISTRICTS	32,798.15	100.00 %	29,812.77	2,985.38
147a MPSERS COST OFFSET	75,462.97	100.00 %	68,595.84	6,867.13
147c MPSERS UAAL RATE STABILIZATION	668,733.63	100.00 %	607,878.87	60,854.76
31d SCHOOL LUNCH	17,353.57	100.00 %	15,774.40	1,579.17
	\$1,095,250.23		\$995,545.08	\$99,705.15

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	(89.43)	100.00 %	(89.43)	0.00
22b	2005 DISCRETIONARY PAYMENT	2.35	100.00 %	2.35	0.00
22b	2006 DISCRETIONARY PAYMENT	(2,378.40)	100.00 %	(2,378.40)	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(1,188.75)	100.00 %	(1,188.75)	0.00
31d	2016 SCHOOL LUNCH	1,499.88	100.00 %	1,499.88	0.00
31f	2016 SCHOOL BREAKFAST	5,995.22	100.00 %	5,995.22	0.00
		<u>\$3,840.87</u>		<u>\$3,840.87</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$1,099,091.10		\$999,385.95	\$99,705.15

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	65,270.59
51a	SPECIAL EDUCATION (Categorical Amount)	203,855.65
		<u>\$269,126.24</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$29,133.18	11/21/2016	\$166,828.02	12/20/2016	\$114,315.57
01/20/2017	\$83,820.86	02/21/2017	\$99,336.19	03/20/2017	\$99,418.95
04/20/2017	\$99,422.87	05/22/2017	\$108,004.79	06/20/2017	\$99,552.51
07/20/2017	\$99,553.01	08/21/2017	\$99,705.15		

**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2015	737.27	8.71	0.00	8.71	745.98
2016	727.30	8.81	0.00	8.81	736.11
2017	706.25	8.55	0.00	8.55	714.80
	<u>723.61</u>	<u>8.69</u>	<u>0.00</u>	<u>8.69</u>	<u>732.30</u>



STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 45020   ISD: 28  
Leland Public School District

State Aid Membership	528.79
General ED K-12	526.26
Supplemental 2016	496.18
Fall 2016	529.60
Special ED K-12 Sec 52	2.53
Supplemental 2016	3.23
Fall 2016	2.45
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	8,096.00
FY 1995 Foundation	6,227.86

	Amount	Mills	Revenue
Non-Pre TV	327,843,216	10.901	3,573,917
Comm PP TV	1,418,900	0.000	0
Assumed Local Revenue			3,573,917
Local Revenue Per GE			6,791.16
Local Revenue Per Membership			6,758.67

Special Ed. Costs	259,717.00
Special Ed. Transp. Costs	7,415.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	79,536.28	100.00 %	72,298.48	7,237.80
22b DISCRETIONARY PAYMENT	571,643.56	100.00 %	519,624.00	52,019.56
31A AT RISK	98,585.09	100.00 %	89,613.85	8,971.24
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	5,940.00	100.00 %	5,399.46	540.54
99h FIRST ROBOTICS	11,000.00	100.00 %	9,999.00	1,001.00
152a HEADLEE OBLIGATION FOR DATA COLLECT	13,359.24	100.00 %	12,143.34	1,215.90
20f HOLD HARMLESS GUARANTEE	565.81	100.00 %	514.32	51.49
22d.4 ISOLATED DISTRICTS	23,683.37	100.00 %	21,527.65	2,155.72
147a MPSERS COST OFFSET	45,158.56	100.00 %	41,049.13	4,109.43
147c MPSERS UAAL RATE STABILIZATION	400,183.67	100.00 %	363,766.96	36,416.71
31d SCHOOL LUNCH	6,828.46	100.00 %	6,207.07	621.39
	\$1,256,484.04		\$1,142,143.26	\$114,340.78

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	(3,019.57)	100.00 %	(3,019.57)	0.00
22b	2006 DISCRETIONARY PAYMENT	(2.63)	100.00 %	(2.63)	0.00
22a	2007 PROP A OBLIGATION	(4,851.83)	100.00 %	(4,851.83)	0.00
22b	2007 DISCRETIONARY PAYMENT	(1.80)	100.00 %	(1.80)	0.00
22a	2008 PROP A OBLIGATION	(24,447.49)	100.00 %	(24,447.49)	0.00
22b	2008 DISCRETIONARY PAYMENT	2.88	100.00 %	2.88	0.00
22b	2009 DISCRETIONARY PAYMENT	(44,201.45)	100.00 %	(44,201.45)	0.00
22b	2010 DISCRETIONARY PAYMENT	(22,612.33)	100.00 %	(22,612.33)	0.00
22b	2011 DISCRETIONARY PAYMENT	(10,253.83)	100.00 %	(10,253.83)	0.00
22b	2012 DISCRETIONARY PAYMENT	(17,994.07)	100.00 %	(17,994.07)	0.00
22b	2013 DISCRETIONARY PAYMENT	(25,922.23)	100.00 %	(25,922.23)	0.00
22b	2014 DISCRETIONARY PAYMENT	(17,745.64)	100.00 %	(17,745.64)	0.00
22b	2015 DISCRETIONARY PAYMENT	(13,267.04)	100.00 %	(13,267.04)	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	1,417.26	100.00 %	1,417.26	0.00
22b	2016 DISCRETIONARY PAYMENT	(628.47)	100.00 %	(628.47)	0.00
31d	2016 SCHOOL LUNCH	35.05	100.00 %	35.05	0.00
31f	2016 SCHOOL BREAKFAST	1,809.72	100.00 %	1,809.72	0.00
		<u>(\$181,683.47)</u>		<u>(\$181,683.47)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$1,074,800.57		\$960,459.79	\$114,340.78

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$1,304.84)				571,643.56
	20(5) Adjust: 197.72 FTEs, \$-115,041.54				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				20,161.13
	20(5) Adjust: 0.55 FTEs, \$-321.75				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>59,375.15</u>
					\$651,179.84

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$0.00	11/21/2016	\$33,559.57	12/20/2016	\$116,522.07
01/20/2017	\$113,741.58	02/21/2017	\$106,050.91	03/20/2017	\$120,830.15
04/20/2017	\$113,376.08	05/22/2017	\$124,680.89	06/20/2017	\$117,485.28
07/20/2017	\$114,213.26	08/21/2017	\$114,340.78		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 45040   ISD: 28

Northport Public School District

State Aid Membership	161.71
General ED K-12	160.79
Supplemental 2016	162.92
Fall 2016	149.05
Special ED K-12 Sec 52	0.92
Supplemental 2016	1.08
Fall 2016	1.16
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	8,977.00
FY 1995 Foundation	7,546.74

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	247,053,436	13.388	3,307,551
Comm PP TV	1,387,470	1.388	1,926
Assumed Local Revenue			<u>3,309,477</u>
Local Revenue Per GE			20,582.61
Local Revenue Per Membership			20,465.51

Special Ed. Costs	137,000.00
Special Ed. Transp. Costs	79,000.00

**CURRENT YEAR ALLOWANCES**

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
51c   SPEC ED HEADLEE OBLIGATION	94,829.95	100.00 %	86,200.42	8,629.53
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	1,815.00	100.00 %	1,649.84	165.16
99h   FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
152a   HEADLEE OBLIGATION FOR DATA COLLECT	4,085.41	100.00 %	3,713.57	371.84
20f   HOLD HARMLESS GUARANTEE	9,882.10	100.00 %	8,982.83	899.27
22d.4 ISOLATED DISTRICTS	7,242.64	100.00 %	6,583.40	659.24
147a   MPSERS COST OFFSET	27,744.36	100.00 %	25,219.62	2,524.74
147c   MPSERS UAAL RATE STABILIZATION	245,863.50	100.00 %	223,489.92	22,373.58
26a   RENAISSANCE ZONE	650.26	100.00 %	591.09	59.17
31d   SCHOOL LUNCH	6,913.83	100.00 %	6,284.67	629.16
	<u>\$408,027.05</u>		<u>\$370,896.36</u>	<u>\$37,130.69</u>

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	(1,027.72)	100.00 %	(1,027.72)	0.00
31d	2016 SCHOOL LUNCH	508.25	100.00 %	508.25	0.00
31f	2016 SCHOOL BREAKFAST	766.36	100.00 %	766.36	0.00
		<u>\$246.89</u>		<u>\$246.89</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$408,273.94		\$371,143.25	\$37,130.69

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.10 FTEs, \$-71.80				7,498.88
51a	SPECIAL EDUCATION (Categorical Amount)				<u>87,331.07</u>
					<u>\$94,829.95</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$12,177.88	11/21/2016	\$62,101.69	12/20/2016	\$38,116.89
01/20/2017	\$37,808.32	02/21/2017	\$37,785.10	03/20/2017	\$37,803.78
04/20/2017	\$37,795.81	05/22/2017	\$33,375.30	06/20/2017	\$37,089.17
07/20/2017	\$37,089.31	08/21/2017	\$37,130.69		

**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2015	172.89	0.65	0.00	0.65	173.54
2016	159.05	0.95	0.00	0.95	160.00
2017	150.44	1.15	0.00	1.15	151.59
	<u>160.79</u>	<u>0.92</u>	<u>0.00</u>	<u>0.92</u>	<u>161.71</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 45050   ISD: 28  
Suttons Bay Public Schools

State Aid Membership	540.15
General ED K-12	529.89
Supplemental 2016	537.94
Fall 2016	528.99
Special ED K-12 Sec 52	10.26
Supplemental 2016	7.77
Fall 2016	10.54
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,336.73

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	159,544,679	18.000	2,871,804
Comm PP TV	2,762,550	6.000	16,575
Assumed Local Revenue			<u>2,888,379</u>
Local Revenue Per GE			5,450.90
Local Revenue Per Membership			5,347.37

Special Ed. Costs	465,807.00
Special Ed. Transp. Costs	237,990.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	300,869.31	100.00 %	273,490.20	27,379.11
22b DISCRETIONARY PAYMENT	1,091,698.68	100.00 %	992,354.10	99,344.58
31A AT RISK	174,652.51	100.00 %	158,759.13	15,893.38
64b DUAL ENROLLMENT INCENTIVES	870.00	100.00 %	0.00	870.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	3,465.00	100.00 %	3,149.69	315.31
99h FIRST ROBOTICS	5,500.00	100.00 %	4,999.50	500.50
152a HEADLEE OBLIGATION FOR DATA COLLECT	13,646.24	100.00 %	12,404.22	1,242.02
147a MPSERS COST OFFSET	43,057.86	100.00 %	39,139.59	3,918.27
147c MPSERS UAAL RATE STABILIZATION	381,567.82	100.00 %	346,845.15	34,722.67
	\$2,015,327.42		\$1,831,141.58	\$184,185.84

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	(2,477.53)	100.00 %	(2,252.30)	(225.23)
22a	2007 Deferred Adjustment	(9,910.20)	0.00 %	0.00	0.00
	2017 Oct	-2,477.55			
	2018 Oct	-2,477.55			
	2019 Oct	-2,477.55			
	2020 Oct	-2,477.55			
22b	2007 DISCRETIONARY PAYMENT	1.94	100.00 %	1.94	0.00
22a	2008 PROP A OBLIGATION	(2,533.79)	100.00 %	(2,303.45)	(230.34)
22a	2008 Deferred Adjustment	(10,135.16)	0.00 %	0.00	0.00
	2017 Oct	-2,533.79			
	2018 Oct	-2,533.79			
	2019 Oct	-2,533.79			
	2020 Oct	-2,533.79			
22b	2008 DISCRETIONARY PAYMENT	(0.59)	100.00 %	(0.59)	0.00
22a	2009 PROP A OBLIGATION	(6,050.08)	100.00 %	(5,500.07)	(550.01)
22a	2009 Deferred Adjustment	(24,200.28)	0.00 %	0.00	0.00
	2017 Oct	-6,050.07			
	2018 Oct	-6,050.07			
	2019 Oct	-6,050.07			
	2020 Oct	-6,050.07			
22b	2009 DISCRETIONARY PAYMENT	(3.35)	100.00 %	(3.35)	0.00
22a	2010 PROP A OBLIGATION	(8,347.21)	100.00 %	(7,588.37)	(758.84)
22a	2010 Deferred Adjustment	(33,388.88)	0.00 %	0.00	0.00
	2017 Oct	-8,347.22			
	2018 Oct	-8,347.22			
	2019 Oct	-8,347.22			
	2020 Oct	-8,347.22			
22b	2010 DISCRETIONARY PAYMENT	1.53	100.00 %	1.53	0.00
22a	2011 PROP A OBLIGATION	(8,385.45)	100.00 %	(7,623.14)	(762.31)
22a	2011 Deferred Adjustment	(33,541.80)	0.00 %	0.00	0.00
	2017 Oct	-8,385.45			
	2018 Oct	-8,385.45			
	2019 Oct	-8,385.45			
	2020 Oct	-8,385.45			
22b	2011 DISCRETIONARY PAYMENT	0.63	100.00 %	0.63	0.00
22a	2012 PROP A OBLIGATION	(6,738.34)	100.00 %	(6,125.77)	(612.57)
22a	2012 Deferred Adjustment	(26,953.28)	0.00 %	0.00	0.00
	2017 Oct	-6,738.32			
	2018 Oct	-6,738.32			
	2019 Oct	-6,738.32			
	2020 Oct	-6,738.32			
22b	2012 DISCRETIONARY PAYMENT	5.48	100.00 %	5.48	0.00
22a	2013 PROP A OBLIGATION	(3,722.46)	100.00 %	(3,384.05)	(338.41)
22a	2013 Deferred Adjustment	(14,889.92)	0.00 %	0.00	0.00
	2017 Oct	-3,722.48			
	2018 Oct	-3,722.48			
	2019 Oct	-3,722.48			
	2020 Oct	-3,722.48			
22b	2013 DISCRETIONARY PAYMENT	(3.22)	100.00 %	(3.22)	0.00
22a	2014 PROP A OBLIGATION	1,040.12	100.00 %	1,445.09	(404.97)
22a	2014 Deferred Adjustment	(17,818.84)	0.00 %	0.00	0.00
	2017 Oct	-4,454.71			
	2018 Oct	-4,454.71			
	2019 Oct	-4,454.71			
	2020 Oct	-4,454.71			
22b	2014 DISCRETIONARY PAYMENT	(2.34)	100.00 %	(2.34)	0.00
22a	2015 PROP A OBLIGATION	3,408.95	100.00 %	3,585.66	(176.71)

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 Deferred Adjustment	(7,775.12)	0.00 %	0.00	0.00
	2017 Oct	-1,943.78			
	2018 Oct	-1,943.78			
	2019 Oct	-1,943.78			
	2020 Oct	-1,943.78			
22b	2015 DISCRETIONARY PAYMENT	(3.29)	100.00 %	(3.29)	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(4,534.82)	100.00 %	(4,534.82)	0.00
22b	2016 DISCRETIONARY PAYMENT	1,993.25	100.00 %	1,993.25	0.00
		<u>(\$214,964.05)</u>		<u>(\$32,291.18)</u>	<u>(\$4,059.39)</u>
<b>SUBTOTALS</b>		\$1,800,363.37		\$1,798,850.40	\$180,126.45

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$2,060.10)				1,091,698.68
	20(5) Adjust: 0.23 FTEs, \$72.29				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				77,062.86
51a	SPECIAL EDUCATION (Categorical Amount)				223,806.45
					<u>\$1,392,567.99</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$0.00	11/21/2016	\$416,261.60	12/20/2016	\$92,098.25
01/20/2017	\$164,417.79	02/21/2017	\$193,654.01	03/20/2017	\$174,746.40
04/20/2017	\$179,653.99	05/22/2017	\$217,728.95	06/20/2017	\$181,235.62
07/20/2017	\$179,053.79	08/21/2017	\$180,126.45		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 45901    ISD: 28

Leelanau Montessori Public School Academy

State Aid Membership	93.08
General ED K-12	92.74
Supplemental 2016	101.42
Fall 2016	91.77
Special ED K-12 Sec 52	0.34
Supplemental 2016	0.58
Fall 2016	0.31
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,336.73

Local Revenue Per GE	0.00	Special Ed. Costs	30,774.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	8,805.61	100.00 %	8,004.30	801.31
22b    DISCRETIONARY PAYMENT	292,907.31	100.00 %	266,252.74	26,654.57
11(3)    PSA PROTECTED	403,662.83	100.00 %	366,929.51	36,733.32
31A    AT RISK	8,154.98	100.00 %	7,412.88	742.10
35a(5)    EARLY LITERACY TARGETED INSTRUCTIO	3,300.00	100.00 %	2,999.70	300.30
152a    HEADLEE OBLIGATION FOR DATA COLLECT	2,351.55	100.00 %	2,137.52	214.03
19.7    FAIL TO SUBMIT REP (DEDUCT)	0.00	0.00 %	35,982.20	(35,982.20)
19.7    FAIL TO SUBMIT SID (DEDUCT)	0.00	0.00 %	(35,982.20)	35,982.20
	\$719,182.28		\$653,736.65	\$65,445.63



STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	461.83	100.00 %	461.83	0.00
		\$461.83		\$461.83	\$0.00
<b>SUBTOTALS</b>		\$719,644.11		\$654,198.48	\$65,445.63

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	696,570.14
51a.2	SPECIAL ED FOUNDATION (SEC 52)	2,553.74
51a	SPECIAL EDUCATION (Categorical Amount)	6,251.87
		<u>\$705,375.75</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$72,185.90	11/21/2016	\$57,290.63	12/20/2016	\$66,227.99
01/20/2017	\$65,080.92	02/21/2017	\$66,553.84	03/20/2017	\$65,365.45
04/20/2017	\$65,353.41	05/22/2017	\$65,393.32	06/20/2017	\$65,373.53
07/20/2017	\$29,391.29	08/21/2017	\$65,445.63		

**SUPPLEMENTAL PAYMENTS**

07/20/2017	W7702197	19.7	FAIL TO SUBMIT REP (DEDUCT)	\$35,982.20
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STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 46000	ISD: 46	LEA Membership	15,131.01
Lenawee ISD		ISD Membership	236.60
Homestead Tax Value	2,237,746,936.00	Supplemental 2016	256.03
Non-Homestead Tax Value	952,900,351.00	Fall	234.44
Com Pers Prop Tax Value	55,570,870.00		
Ind Pers Prop Tax Value	60,394,283.00	Mills	
		Special Ed.	4.1042
		Voc. Ed.	2.9191
		Operating	0.2563
		Special Ed. Costs	11,943,171.00
		Special Ed. Transp. Costs	1,457,861.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,755,519.12	100.00 %	1,595,766.88	159,752.24
	232.42 Total FTEs				
51a	SPECIAL EDUCATION	2,688,450.63	100.00 %	2,443,801.62	244,649.01
51a11	SPECIAL ED FOUNDATION (NON-SEC 52)	31,471.09	100.00 %	28,607.22	2,863.87
	4.19 Total FTEs				
24	COURT PLACED CHILDREN	244,276.92	100.00 %	222,047.72	22,229.20
64b	DUAL ENROLLMENT INCENTIVES	3,660.00	100.00 %	0.00	3,660.00
32p	EARLY CHILDHOOD BLOCK GRANTS	193,791.00	100.00 %	176,156.02	17,634.98
35a(5)	EARLY LITERACY TARGETED INSTRUCTION	1,815.00	100.00 %	1,649.84	165.16
35a(4)	EARLY LITERACY TEACHER COACHES	37,500.00	100.00 %	34,087.50	3,412.50
102d	FINANCIAL ANALYTIC TOOLS	1,992.76	100.00 %	1,993.08	(0.32)
99h	FIRST ROBOTICS	5,500.00	100.00 %	4,999.50	500.50
32d	GREAT START READINESS	2,098,775.00	100.00 %	1,907,786.48	190,988.52
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	5,977.41	100.00 %	5,433.37	544.04
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	2,024,833.64	100.00 %	1,840,573.78	184,259.86
26a	RENAISSANCE ZONE	196,409.04	100.00 %	178,535.82	17,873.22
99s(5)	SCIENCE OLYMPIAD AND STEM PROGRAMS	3,000.00	100.00 %	2,727.00	273.00
61c	SKILLED TRADES INITIATIVE	56,603.00	100.00 %	51,452.13	5,150.87
61a.2	VOC. ED. ADMINISTRATION	14,850.00	100.00 %	13,498.65	1,351.35
61a.1	VOCATIONAL EDUCATION	456,953.07	100.00 %	415,370.34	41,582.73
		<u>\$11,375,950.14</u>		<u>\$10,337,593.32</u>	<u>\$1,038,356.82</u>

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
51a	2016 SPECIAL EDUCATION	163,102.42	100.00 %	163,102.42	0.00
53a(5)	2016 COURT AND STATE AGENCY PLACED PUPI	16,531.75	100.00 %	16,531.75	0.00
24	2016 COURT PLACED CHILDREN	43,420.00	100.00 %	43,420.00	0.00
32d	2016 GREAT START READINESS	(10,032.00)	100.00 %	0.00	(10,032.00)
54	2016 SCHOOL FOR DEAF/BLIND	(1,175.83)	100.00 %	(1,175.83)	0.00
51a.1	2016 TUITION DEDUCT-DEAF	3,093.95	100.00 %	3,093.95	0.00
61a.1	2016 VOCATIONAL EDUCATION	13,256.81	100.00 %	0.00	13,256.81
		<u>\$228,197.10</u>		<u>\$224,972.29</u>	<u>\$3,224.81</u>
<b>SUBTOTALS</b>		\$11,604,147.24		\$10,562,565.61	\$1,041,581.63

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$800,548.12	11/21/2016	\$1,216,186.65	12/20/2016	\$871,943.02
01/20/2017	\$1,465,807.02	02/21/2017	\$1,034,415.66	03/20/2017	\$1,052,225.63
04/20/2017	\$1,018,900.75	05/22/2017	\$1,033,237.87	06/20/2017	\$1,035,741.29
07/20/2017	\$1,033,559.60	08/21/2017	\$1,041,581.63		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 46010 ISD: 46  
Adrian Public Schools

State Aid Membership	2,955.45
General ED K-12	2,850.02
Supplemental 2016	2,839.88
Fall 2016	2,851.15
Special ED K-12 Sec 52	105.43
Supplemental 2016	103.68
Fall 2016	105.62
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,050.34

	Amount	Mills	Revenue
Non-Pre TV	208,191,123	18.000	3,747,440
Comm PP TV	18,235,800	6.000	109,415
Assumed Local Revenue			3,856,855
Local Revenue Per GE			1,353.27
Local Revenue Per Membership			1,305.00

Special Ed. Costs	2,925,797.00
Special Ed. Transp. Costs	23,497.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,745.34)	11,069,165.10	100.00 %	10,061,871.08	1,007,294.02
51c SPEC ED HEADLEE OBLIGATION	853,727.47	100.00 %	776,038.27	77,689.20
22b DISCRETIONARY PAYMENT	6,626,315.11	100.00 %	6,023,320.43	602,994.68
31A AT RISK	1,131,503.58	100.00 %	1,028,536.75	102,966.83
64b DUAL ENROLLMENT INCENTIVES	2,580.00	100.00 %	0.00	2,580.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	38,775.00	100.00 %	35,246.48	3,528.52
102d FINANCIAL ANALYTIC TOOLS	4,128.15	100.00 %	4,128.84	(0.69)
99h FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
152a HEADLEE OBLIGATION FOR DATA COLLECT	74,665.87	100.00 %	67,870.13	6,795.74
147a MPSERS COST OFFSET	216,586.68	100.00 %	196,877.29	19,709.39
147c MPSERS UAAL RATE STABILIZATION	1,919,336.06	100.00 %	1,744,676.48	174,659.58
31d SCHOOL LUNCH	67,345.44	100.00 %	61,217.00	6,128.44
99s(5) SCIENCE OLYMPIAD AND STEM PROGRAM	2,400.00	100.00 %	2,181.60	218.40
	\$22,013,028.46		\$20,007,872.85	\$2,005,155.61

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	(16,834.86)	100.00 %	(16,834.86)	0.00
22b	2014 DISCRETIONARY PAYMENT	(8.68)	100.00 %	(8.68)	0.00
22a	2015 PROP A OBLIGATION	3,202.83	100.00 %	3,202.83	0.00
22b	2015 DISCRETIONARY PAYMENT	(22.69)	100.00 %	(22.69)	0.00
22a	2016 PROP A OBLIGATION	10,591.71	100.00 %	10,591.71	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	33,186.11	100.00 %	33,186.11	0.00
22b	2016 DISCRETIONARY PAYMENT	(25,893.69)	100.00 %	(25,893.69)	0.00
31d	2016 SCHOOL LUNCH	3,129.88	100.00 %	3,129.88	0.00
		<u>\$7,350.61</u>		<u>\$7,350.61</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$22,020,379.07		\$20,015,223.46	\$2,005,155.61

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,157.73) 20(5) Adjust: 10.21 FTEs, \$5,790.25				17,555,443.90
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.04 FTEs, \$25.00				791,909.73
51a.3	SPECIAL ED HOLD HARMLESS				140,036.31
51a	SPECIAL EDUCATION (Categorical Amount)				<u>61,817.74</u>
					\$18,549,207.68

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$1,827,741.95	11/21/2016	\$2,197,671.03	12/20/2016	\$1,988,658.04
01/20/2017	\$2,009,506.33	02/21/2017	\$1,991,002.79	03/20/2017	\$1,995,478.81
04/20/2017	\$2,002,148.37	05/22/2017	\$2,001,746.71	06/20/2017	\$2,000,900.35
07/20/2017	\$2,000,369.08	08/21/2017	\$2,005,155.61		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 46020   ISD: 46  
Addison Community Schools

State Aid Membership	838.60
General ED K-12	807.29
Supplemental 2016	800.64
Fall 2016	808.03
Special ED K-12 Sec 52	31.31
Supplemental 2016	31.77
Fall 2016	31.26
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,216.43

	Amount	Mills	Revenue
Non-Pre TV	171,442,396	18.000	3,085,963
Comm PP TV	2,547,320	6.000	15,284
Assumed Local Revenue			3,101,247
Local Revenue Per GE			3,841.55
Local Revenue Per Membership			3,698.12

Special Ed. Costs	1,080,553.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,518.31)	1,273,254.77	100.00 %	1,141,624.48	131,630.29
51c SPEC ED HEADLEE OBLIGATION	309,187.27	100.00 %	281,051.23	28,136.04
22b DISCRETIONARY PAYMENT	1,689,055.52	100.00 %	1,535,352.98	153,702.54
31A AT RISK	207,952.01	100.00 %	189,028.38	18,923.63
104d COMPUTER ADAPTIVE TESTS	2,502.13	100.00 %	2,274.44	227.69
64b DUAL ENROLLMENT INCENTIVES	1,460.00	100.00 %	0.00	1,460.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	10,230.00	100.00 %	9,299.07	930.93
102d FINANCIAL ANALYTIC TOOLS	940.13	100.00 %	940.75	(0.62)
152a HEADLEE OBLIGATION FOR DATA COLLECT	21,186.22	100.00 %	19,257.95	1,928.27
147a MPSERS COST OFFSET	59,524.54	100.00 %	54,107.81	5,416.73
147c MPSERS UAAL RATE STABILIZATION	527,491.35	100.00 %	479,489.64	48,001.71
31d SCHOOL LUNCH	14,881.33	100.00 %	13,527.13	1,354.20
	\$4,117,665.27		\$3,725,953.86	\$391,711.41

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	(1,738.77)	100.00 %	(1,738.77)	0.00
22b	2014 DISCRETIONARY PAYMENT	(5.99)	100.00 %	(5.99)	0.00
22a	2015 PROP A OBLIGATION	(21,449.70)	100.00 %	(21,449.70)	0.00
22b	2015 DISCRETIONARY PAYMENT	3.23	100.00 %	3.23	0.00
22a	2016 PROP A OBLIGATION	(17,693.66)	100.00 %	(17,693.66)	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	18,121.69	100.00 %	18,121.69	0.00
22b	2016 DISCRETIONARY PAYMENT	2.50	100.00 %	2.50	0.00
31d	2016 SCHOOL LUNCH	1,311.46	100.00 %	1,311.46	0.00
		<u>(\$21,449.24)</u>		<u>(\$21,449.24)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$4,096,216.03		\$3,704,504.62	\$391,711.41

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$3,669.45)	2,962,310.29
51a.2	SPECIAL ED FOUNDATION (SEC 52)	235,169.41
51a	SPECIAL EDUCATION (Categorical Amount)	74,017.86
		<u>\$3,271,497.56</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$323,017.04	11/21/2016	\$424,397.39	12/20/2016	\$379,655.59
01/20/2017	\$366,899.13	02/21/2017	\$405,185.70	03/20/2017	\$374,275.34
04/20/2017	\$365,618.98	05/22/2017	\$342,563.98	06/20/2017	\$350,391.65
07/20/2017	\$372,499.82	08/21/2017	\$391,711.41		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 46040 ISD: 46  
Blissfield Community Schools

State Aid Membership	1,203.99
General ED K-12	1,176.12
Supplemental 2016	1,145.58
Fall 2016	1,179.51
Special ED K-12 Sec 52	27.87
Supplemental 2016	26.74
Fall 2016	28.00
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,721.69

	Amount	Mills	Revenue
Non-Pre TV	61,144,345	18.000	1,100,598
Comm PP TV	2,158,100	6.000	12,949
Assumed Local Revenue			1,113,547
Local Revenue Per GE			946.80
Local Revenue Per Membership			924.88

Special Ed. Costs	775,528.00
Special Ed. Transp. Costs	43,907.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,796.81)	4,571,321.27	100.00 %	4,155,331.03	415,990.24
51c	SPEC ED HEADLEE OBLIGATION	252,825.80	100.00 %	229,818.65	23,007.15
22b	DISCRETIONARY PAYMENT	3,148,965.63	100.00 %	2,862,409.76	286,555.87
31A	AT RISK	205,233.68	100.00 %	186,557.42	18,676.26
104d	COMPUTER ADAPTIVE TESTS	3,152.08	100.00 %	2,865.24	286.84
64b	DUAL ENROLLMENT INCENTIVES	340.00	100.00 %	0.00	340.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,540.00	100.00 %	11,398.86	1,141.14
102d	FINANCIAL ANALYTIC TOOLS	1,269.01	100.00 %	1,269.32	(0.31)
152a	HEADLEE OBLIGATION FOR DATA COLLECT	30,417.35	100.00 %	27,648.91	2,768.44
147a	MPSERS COST OFFSET	65,013.79	100.00 %	59,097.54	5,916.25
147c	MPSERS UAAL RATE STABILIZATION	576,135.67	100.00 %	523,707.32	52,428.35
26a	RENAISSANCE ZONE	219,059.03	100.00 %	199,124.66	19,934.37
31d	SCHOOL LUNCH	20,968.17	100.00 %	19,060.07	1,908.10
		\$9,107,241.48		\$8,278,288.78	\$828,952.70



STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	(210.86)	100.00 %	(210.86)	0.00
22b	2014 DISCRETIONARY PAYMENT	(7.29)	100.00 %	(7.29)	0.00
22a	2015 PROP A OBLIGATION	(205.84)	100.00 %	(205.84)	0.00
22b	2015 DISCRETIONARY PAYMENT	(7.53)	100.00 %	(7.53)	0.00
22a	2016 PROP A OBLIGATION	39,184.14	100.00 %	39,184.14	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(1,192.47)	100.00 %	(1,192.47)	0.00
22b	2016 DISCRETIONARY PAYMENT	2.22	100.00 %	2.22	0.00
31d	2016 SCHOOL LUNCH	(272.70)	100.00 %	(272.70)	0.00
31f	2016 SCHOOL BREAKFAST	2,600.56	100.00 %	2,600.56	0.00
		<u>\$39,890.23</u>		<u>\$39,890.23</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$9,147,131.71		\$8,318,179.01	\$828,952.70

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,564.20)	7,720,286.90
51a.2	SPECIAL ED FOUNDATION (SEC 52)	209,331.57
51a	SPECIAL EDUCATION (Categorical Amount)	43,494.23
		<u>\$7,973,112.70</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$775,837.10	11/21/2016	\$917,578.21	12/20/2016	\$817,886.98
01/20/2017	\$826,804.50	02/21/2017	\$844,002.69	03/20/2017	\$828,152.32
04/20/2017	\$828,062.42	05/22/2017	\$833,486.43	06/20/2017	\$818,668.56
07/20/2017	\$827,699.80	08/21/2017	\$828,952.70		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 46050   ISD: 46  
Britton Deerfield Schools

State Aid Membership	595.53
General ED K-12	579.78
Supplemental 2016	640.55
Fall 2016	573.03
Special ED K-12 Sec 52	15.75
Supplemental 2016	16.41
Fall 2016	15.68
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,240.85

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	32,169,941	18.000	579,059
Comm PP TV	1,303,700	6.000	7,822
Assumed Local Revenue			586,881
Local Revenue Per GE			1,012.25
Local Revenue Per Membership			985.48

Special Ed. Costs	1,016,196.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amt	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,255.37)	2,534,200.50	100.00 %	2,305,022.79	229,177.71
51c	SPEC ED HEADLEE OBLIGATION	290,772.29	100.00 %	264,312.01	26,460.28
22b	DISCRETIONARY PAYMENT	1,233,644.78	100.00 %	1,121,382.06	112,262.72
31A	AT RISK	147,469.24	100.00 %	134,049.54	13,419.70
104d	COMPUTER ADAPTIVE TESTS	1,691.24	100.00 %	1,537.34	153.90
64b	DUAL ENROLLMENT INCENTIVES	870.00	100.00 %	0.00	870.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,085.00	100.00 %	7,349.27	735.73
102d	FINANCIAL ANALYTIC TOOLS	931.65	100.00 %	931.59	0.06
152a	HEADLEE OBLIGATION FOR DATA COLLECT	15,045.35	100.00 %	13,675.99	1,369.36
147a	MPSERS COST OFFSET	48,415.83	100.00 %	44,009.99	4,405.84
147c	MPSERS UAAL RATE STABILIZATION	429,048.75	100.00 %	390,005.31	39,043.44
31d	SCHOOL LUNCH	12,651.72	100.00 %	11,500.41	1,151.31
61a.1	VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
		\$4,722,826.35		\$4,293,776.30	\$429,050.05

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	(1,029.91)	100.00 %	(1,029.91)	0.00
22b	2014 DISCRETIONARY PAYMENT	2.27	100.00 %	2.27	0.00
22a	2015 PROP A OBLIGATION	(977.38)	100.00 %	(977.38)	0.00
22b	2015 DISCRETIONARY PAYMENT	(8.19)	100.00 %	(8.19)	0.00
22a	2016 PROP A OBLIGATION	8,859.49	100.00 %	8,859.49	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	42,079.17	100.00 %	42,079.17	0.00
22b	2016 DISCRETIONARY PAYMENT	(3.03)	100.00 %	(3.03)	0.00
31d	2016 SCHOOL LUNCH	(96.33)	100.00 %	(96.33)	0.00
61a.1	2016 VOCATIONAL EDUCATION	(2,977.34)	100.00 %	0.00	(2,977.34)
		<u>\$45,848.75</u>		<u>\$48,826.09</u>	<u>(\$2,977.34)</u>
<b>SUBTOTALS</b>		\$4,768,675.10		\$4,342,602.39	\$426,072.71

**Amount Applied to Loan Payments**

MFA - 2016 SAN C-3	426,072.71
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,498.75)	3,767,845.28
51a.2	SPECIAL ED FOUNDATION (SEC 52)	118,298.25
51a	SPECIAL EDUCATION (Categorical Amount)	172,474.04
		<u>\$4,058,617.57</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$434,125.68	11/21/2016	\$514,765.28	12/20/2016	\$382,357.08
01/20/2017	\$424,962.55	02/21/2017	\$439,102.08	03/20/2017	\$428,498.30
04/20/2017	\$428,097.20	05/22/2017	\$432,127.17	06/20/2017	\$429,283.64
07/20/2017	\$429,283.41	08/21/2017	\$426,072.71		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 46060 ISD: 46  
Clinton Community Schools

State Aid Membership	1,049.58
General ED K-12	1,033.61
Supplemental 2016	1,042.97
Fall 2016	1,032.57
Special ED K-12 Sec 52	15.97
Supplemental 2016	20.92
Fall 2016	15.42
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,474.49

	Amount	Mills	Revenue
Non-Pre TV	51,499,909	18.000	926,998
Comm PP TV	2,930,800	6.000	17,585
Assumed Local Revenue			944,583
Local Revenue Per GE			913.87
Local Revenue Per Membership			899.96

Special Ed. Costs	719,907.00
Special Ed. Transp. Costs	35,872.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,574.53)	3,751,755.20	100.00 %	3,410,345.48	341,409.72
51c	SPEC ED HEADLEE OBLIGATION	231,252.56	100.00 %	210,208.58	21,043.98
22b	DISCRETIONARY PAYMENT	3,067,104.34	100.00 %	2,787,997.85	279,106.49
31A	AT RISK	159,022.13	100.00 %	144,551.12	14,471.01
104d	COMPUTER ADAPTIVE TESTS	4,439.60	100.00 %	4,035.60	404.00
64b	DUAL ENROLLMENT INCENTIVES	900.00	100.00 %	0.00	900.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,055.00	100.00 %	10,049.00	1,006.00
102d	FINANCIAL ANALYTIC TOOLS	1,225.63	100.00 %	1,226.06	(0.43)
152a	HEADLEE OBLIGATION FOR DATA COLLECT	26,516.37	100.00 %	24,102.97	2,413.40
147a	MPSERS COST OFFSET	68,568.99	100.00 %	62,329.21	6,239.78
147c	MPSERS UAAL RATE STABILIZATION	607,640.94	100.00 %	552,345.61	55,295.33
31d	SCHOOL LUNCH	12,657.44	100.00 %	11,505.61	1,151.83
		\$7,942,138.20		\$7,218,697.09	\$723,441.11

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	(11.34)	100.00 %	340.22	(351.56)
22b	2014 DISCRETIONARY PAYMENT	0.34	100.00 %	(10.37)	10.71
22a	2015 PROP A OBLIGATION	1,102.31	100.00 %	1,462.48	(360.17)
22b	2015 DISCRETIONARY PAYMENT	8.45	100.00 %	0.73	7.72
22a	2016 PROP A OBLIGATION	7,397.36	100.00 %	8,446.48	(1,049.12)
51c	2016 SPEC ED HEADLEE OBLIGATION	6,051.59	100.00 %	6,051.59	0.00
22b	2016 DISCRETIONARY PAYMENT	(6.66)	100.00 %	(4.47)	(2.19)
31d	2016 SCHOOL LUNCH	(865.00)	100.00 %	(865.00)	0.00
		<u>\$13,677.05</u>		<u>\$15,421.66</u>	<u>(\$1,744.61)</u>
<b>SUBTOTALS</b>		\$7,955,815.25		\$7,234,118.75	\$721,696.50

**Amount Applied to Loan Payments**

MFA - 2016 SAN C-3	505,983.33
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,597.13)	6,818,859.54
51a.2	SPECIAL ED FOUNDATION (SEC 52)	119,950.67
51a	SPECIAL EDUCATION (Categorical Amount)	111,301.89
		<u>\$7,050,112.10</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$677,554.63	11/21/2016	\$792,067.89	12/20/2016	\$707,530.42
01/20/2017	\$719,539.80	02/21/2017	\$724,477.59	03/20/2017	\$719,747.50
04/20/2017	\$720,989.74	05/22/2017	\$728,431.93	06/20/2017	\$722,034.02
07/20/2017	\$721,745.23	08/21/2017	\$721,696.50		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 46080   ISD: 46  
Hudson Area Schools

State Aid Membership	979.20
General ED K-12	958.79
Supplemental 2016	922.14
Fall 2016	962.86
Special ED K-12 Sec 52	20.41
Supplemental 2016	19.80
Fall 2016	20.48
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,548.77

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	43,060,334	18.000	775,086
Comm PP TV	2,414,850	6.000	14,489
Assumed Local Revenue			<u>789,575</u>
Local Revenue Per GE			823.51
Local Revenue Per Membership			806.35

Special Ed. Costs	796,276.00
Special Ed. Transp. Costs	494.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,742.42)	3,664,577.66	100.00 %	3,327,914.57	336,663.09
51c SPEC ED HEADLEE OBLIGATION	228,192.68	100.00 %	207,427.15	20,765.53
22b DISCRETIONARY PAYMENT	2,747,320.88	100.00 %	2,497,311.37	250,009.51
31A AT RISK	316,685.09	100.00 %	287,866.75	28,818.34
64b DUAL ENROLLMENT INCENTIVES	180.00	100.00 %	0.00	180.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	11,220.00	100.00 %	10,198.98	1,021.02
102d FINANCIAL ANALYTIC TOOLS	1,155.46	100.00 %	1,155.40	0.06
152a HEADLEE OBLIGATION FOR DATA COLLECT	24,738.30	100.00 %	22,486.74	2,251.56
61c MECHATRONICS	200,000.00	100.00 %	181,800.00	18,200.00
147a MPSERS COST OFFSET	68,510.04	100.00 %	62,275.63	6,234.41
147c MPSERS UAAL RATE STABILIZATION	607,118.51	100.00 %	551,870.73	55,247.78
31d SCHOOL LUNCH	15,951.52	100.00 %	14,499.93	1,451.59
99s(5) SCIENCE OLYMPIAD AND STEM PROGRAM	2,500.00	100.00 %	2,272.50	227.50
61a.1 VOCATIONAL EDUCATION	52,970.98	100.00 %	48,150.62	4,820.36
	\$7,941,121.12		\$7,215,230.37	\$725,890.75

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	716.57	100.00 %	716.57	0.00
22b	2014 DISCRETIONARY PAYMENT	(7.83)	100.00 %	(7.83)	0.00
22a	2015 PROP A OBLIGATION	477.10	100.00 %	477.10	0.00
22b	2015 DISCRETIONARY PAYMENT	(9.97)	100.00 %	(9.97)	0.00
22a	2016 PROP A OBLIGATION	4,545.94	100.00 %	4,545.94	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(34,905.87)	100.00 %	(34,905.87)	0.00
22b	2016 DISCRETIONARY PAYMENT	(0.11)	100.00 %	(0.11)	0.00
31d	2016 SCHOOL LUNCH	574.41	100.00 %	574.41	0.00
61a.1	2016 VOCATIONAL EDUCATION	748.55	100.00 %	0.00	748.55
		(\$27,861.21)		(\$28,609.76)	\$748.55
<b>SUBTOTALS</b>		\$7,913,259.91		\$7,186,620.61	\$726,639.30

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,687.49)	6,411,898.54
51a.2	SPECIAL ED FOUNDATION (SEC 52)	153,299.51
51a	SPECIAL EDUCATION (Categorical Amount)	74,893.17
		\$6,640,091.22

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$619,901.40	11/21/2016	\$787,600.43	12/20/2016	\$660,191.45
01/20/2017	\$770,013.65	02/21/2017	\$738,750.41	03/20/2017	\$720,596.35
04/20/2017	\$719,131.42	05/22/2017	\$727,390.06	06/20/2017	\$721,639.68
07/20/2017	\$721,405.76	08/21/2017	\$726,639.30		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 46090    ISD: 46

Madison School District (Lenawee)

State Aid Membership	1,591.35
General ED K-12	1,548.03
Supplemental 2016	1,531.59
Fall 2016	1,549.86
Special ED K-12 Sec 52	43.32
Supplemental 2016	39.58
Fall 2016	43.73
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	8,136.00
FY 1995 Foundation	6,274.30

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	102,258,877	18.000	1,840,660
Comm PP TV	11,264,200	6.000	67,585
Assumed Local Revenue			1,908,245
Local Revenue Per GE			1,232.69
Local Revenue Per Membership			1,199.14

Special Ed. Costs	1,440,425.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,075.16)	8,076,355.87	100.00 %	7,341,407.49	734,948.38
51c	SPEC ED HEADLEE OBLIGATION	412,160.33	100.00 %	374,653.74	37,506.59
22b	DISCRETIONARY PAYMENT	2,101,925.11	100.00 %	1,910,649.92	191,275.19
31A	AT RISK	604,171.21	100.00 %	549,191.63	54,979.58
104d	COMPUTER ADAPTIVE TESTS	5,009.08	100.00 %	4,553.25	455.83
64b	DUAL ENROLLMENT INCENTIVES	840.00	100.00 %	0.00	840.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	21,780.00	100.00 %	19,798.02	1,981.98
102d	FINANCIAL ANALYTIC TOOLS	1,122.15	100.00 %	1,122.67	(0.52)
152a	HEADLEE OBLIGATION FOR DATA COLLECT	40,203.53	100.00 %	36,544.40	3,659.13
20f	HOLD HARMLESS GUARANTEE	30,028.77	100.00 %	27,296.15	2,732.62
147a	MPSERS COST OFFSET	118,431.46	100.00 %	107,654.20	10,777.26
147c	MPSERS UAAL RATE STABILIZATION	1,049,509.49	100.00 %	954,004.13	95,505.36
31d	SCHOOL LUNCH	27,756.01	100.00 %	25,230.21	2,525.80
		<u>\$12,489,293.01</u>		<u>\$11,352,105.81</u>	<u>\$1,137,187.20</u>



STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	(358.66)	100.00 %	(358.66)	0.00
22b	2015 DISCRETIONARY PAYMENT	(8.05)	100.00 %	(8.05)	0.00
22a	2016 PROP A OBLIGATION	29,265.62	100.00 %	29,265.62	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(8,698.88)	100.00 %	(8,698.88)	0.00
22b	2016 DISCRETIONARY PAYMENT	3.64	100.00 %	3.64	0.00
31d	2016 SCHOOL LUNCH	(716.89)	100.00 %	(716.89)	0.00
		<u>\$19,486.78</u>		<u>\$19,486.78</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$12,508,779.79		\$11,371,592.59	\$1,137,187.20

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,903.31) 20(5) Adjust: 813.20 FTEs, \$-508,250.00				10,178,280.98
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 19.53 FTEs, \$-12,206.25				340,245.27
51a	SPECIAL EDUCATION (Categorical Amount)				<u>71,915.06</u>
					<u>\$10,590,441.31</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$1,049,499.75	11/21/2016	\$1,245,337.76	12/20/2016	\$1,109,072.75
01/20/2017	\$1,127,944.33	02/21/2017	\$1,159,267.28	03/20/2017	\$1,133,314.28
04/20/2017	\$1,133,146.29	05/22/2017	\$1,143,818.58	06/20/2017	\$1,135,096.12
07/20/2017	\$1,135,095.45	08/21/2017	\$1,137,187.20		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 46100   ISD: 46  
Morenci Area Schools

State Aid Membership	659.81
General ED K-12	642.10
Supplemental 2016	669.26
Fall 2016	639.08
Special ED K-12 Sec 52	17.71
Supplemental 2016	17.56
Fall 2016	17.73
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,761.90

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	22,879,574	18.000	411,832
Comm PP TV	912,800	6.000	5,477
Assumed Local Revenue			417,309
Local Revenue Per GE			649.91
Local Revenue Per Membership			632.47

Special Ed. Costs	544,019.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amt</u>	<u>Current Amt</u>
22a PROP A OBLIGATION (State PP: \$4,129.43)	2,724,639.21	100.00 %	2,476,697.04	247,942.17
51c SPEC ED HEADLEE OBLIGATION	155,664.51	100.00 %	141,499.04	14,165.47
22b DISCRETIONARY PAYMENT	1,680,929.18	100.00 %	1,527,964.62	152,964.56
31A AT RISK	217,466.15	100.00 %	197,676.73	19,789.42
104d COMPUTER ADAPTIVE TESTS	2,916.86	100.00 %	2,651.43	265.43
64b DUAL ENROLLMENT INCENTIVES	420.00	100.00 %	0.00	420.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	7,260.00	100.00 %	6,599.34	660.66
152a HEADLEE OBLIGATION FOR DATA COLLECT	16,669.30	100.00 %	15,152.14	1,517.16
147a MPSERS COST OFFSET	43,613.27	100.00 %	39,644.46	3,968.81
147c MPSERS UAAL RATE STABILIZATION	386,489.66	100.00 %	351,319.10	35,170.56
31d SCHOOL LUNCH	17,384.77	100.00 %	15,802.76	1,582.01
	<u>\$5,253,452.91</u>		<u>\$4,775,006.66</u>	<u>\$478,446.25</u>

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	273.64	100.00 %	273.64	0.00
22b	2014 DISCRETIONARY PAYMENT	(2.76)	100.00 %	(2.76)	0.00
22a	2015 PROP A OBLIGATION	(14,776.09)	100.00 %	(13,472.25)	(1,303.84)
22b	2015 DISCRETIONARY PAYMENT	(9,958.73)	100.00 %	(9,053.29)	(905.44)
22a	2016 PROP A OBLIGATION	1,445.16	100.00 %	1,445.16	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(16,366.94)	100.00 %	(16,366.94)	0.00
22b	2016 DISCRETIONARY PAYMENT	(3.69)	100.00 %	(3.69)	0.00
31d	2016 SCHOOL LUNCH	(584.92)	100.00 %	(584.92)	0.00
		<u>(\$39,974.33)</u>		<u>(\$37,765.05)</u>	<u>(\$2,209.28)</u>
<b>SUBTOTALS</b>		\$5,213,478.58		\$4,737,241.61	\$476,236.97

**Amount Applied to Loan Payments**

MFA - 2016 SAN C-3	202,393.33
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,861.09) 20(5) Adjust: 0.10 FTEs, \$62.50	4,405,568.39
51a.2	SPECIAL ED FOUNDATION (SEC 52)	133,019.81
51a	SPECIAL EDUCATION (Categorical Amount)	<u>22,644.70</u>
		<u>\$4,561,232.90</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$459,839.55	11/21/2016	\$538,654.43	12/20/2016	\$406,992.37
01/20/2017	\$472,004.94	02/21/2017	\$482,686.25	03/20/2017	\$474,535.68
04/20/2017	\$477,195.14	05/22/2017	\$475,398.48	06/20/2017	\$474,644.58
07/20/2017	\$475,290.19	08/21/2017	\$476,236.97		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 46110   ISD: 46  
Onsted Community Schools

State Aid Membership	1,386.75
General ED K-12	1,359.21
Supplemental 2016	1,351.51
Fall 2016	1,360.07
Special ED K-12 Sec 52	27.54
Supplemental 2016	32.05
Fall 2016	27.04
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,723.19

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	117,721,045	18.000	2,118,979
Comm PP TV	2,813,200	6.000	16,879
Assumed Local Revenue			2,135,858
Local Revenue Per GE			1,571.40
Local Revenue Per Membership			1,540.19

Special Ed. Costs	1,194,479.00
Special Ed. Transp. Costs	59,718.00

**CURRENT YEAR ALLOWANCES**

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a PROP A OBLIGATION (State PP: \$3,183.00)	4,414,025.25	100.00 %	4,012,348.95	401,676.30
51c SPEC ED HEADLEE OBLIGATION	383,837.16	100.00 %	348,907.98	34,929.18
22b DISCRETIONARY PAYMENT	3,659,138.47	100.00 %	3,326,156.87	332,981.60
31A AT RISK	260,279.80	100.00 %	236,594.34	23,685.46
104d COMPUTER ADAPTIVE TESTS	3,436.82	100.00 %	3,124.07	312.75
64b DUAL ENROLLMENT INCENTIVES	1,050.00	100.00 %	0.00	1,050.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	14,190.00	100.00 %	12,898.71	1,291.29
102d FINANCIAL ANALYTIC TOOLS	1,450.03	100.00 %	1,450.42	(0.39)
152a HEADLEE OBLIGATION FOR DATA COLLECT	35,034.56	100.00 %	31,845.88	3,188.68
147a MPSERS COST OFFSET	91,066.28	100.00 %	82,779.25	8,287.03
147c MPSERS UAAL RATE STABILIZATION	807,006.24	100.00 %	733,568.67	73,437.57
31d SCHOOL LUNCH	18,092.38	100.00 %	16,445.97	1,646.41
61a.1 VOCATIONAL EDUCATION	3,808.03	100.00 %	3,461.50	346.53
	<u>\$9,692,415.02</u>		<u>\$8,809,582.61</u>	<u>\$882,832.41</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	(21,855.46)	100.00 %	(21,855.46)	0.00
22b	2014 DISCRETIONARY PAYMENT	(1.21)	100.00 %	(1.21)	0.00
22a	2015 PROP A OBLIGATION	(23,797.28)	100.00 %	(23,797.28)	0.00
22b	2015 DISCRETIONARY PAYMENT	3.21	100.00 %	3.21	0.00
22a	2016 PROP A OBLIGATION	(3,188.73)	100.00 %	(3,188.73)	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	6,992.89	100.00 %	6,992.89	0.00
22b	2016 DISCRETIONARY PAYMENT	(5.50)	100.00 %	(5.50)	0.00
31d	2016 SCHOOL LUNCH	(1,146.20)	100.00 %	(1,146.20)	0.00
31f	2016 SCHOOL BREAKFAST	5,744.16	100.00 %	5,744.16	0.00
61a.1	2016 VOCATIONAL EDUCATION	929.05	100.00 %	0.00	929.05
		<u>(\$36,325.07)</u>		<u>(\$37,254.12)</u>	<u>\$929.05</u>
<b>SUBTOTALS</b>		\$9,656,089.95		\$8,772,328.49	\$883,761.46

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$5,939.60)	8,073,163.72
51a.2	SPECIAL ED FOUNDATION (SEC 52)	206,852.94
51a	SPECIAL EDUCATION (Categorical Amount)	176,984.22
		<u>\$8,457,000.88</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$794,235.25	11/21/2016	\$948,938.59	12/20/2016	\$880,704.74
01/20/2017	\$869,220.97	02/21/2017	\$895,693.77	03/20/2017	\$881,389.49
04/20/2017	\$878,867.73	05/22/2017	\$866,574.50	06/20/2017	\$875,892.72
07/20/2017	\$880,810.73	08/21/2017	\$883,761.46		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 46130    ISD: 46

Sand Creek Community Schools

State Aid Membership	890.21
General ED K-12	864.14
Supplemental 2016	860.34
Fall 2016	864.56
Special ED K-12 Sec 52	26.07
Supplemental 2016	28.23
Fall 2016	25.83
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,324.84

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	14,042,099	18.000	252,758
Comm PP TV	799,000	6.000	4,794
Assumed Local Revenue			<u>257,552</u>
Local Revenue Per GE			298.04
Local Revenue Per Membership			289.32

Special Ed. Costs	665,761.00
Special Ed. Transp. Costs	15,211.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,035.52)	4,482,670.26	100.00 %	4,074,747.27	407,922.99
51c	SPEC ED HEADLEE OBLIGATION	201,210.57	100.00 %	182,900.41	18,310.16
22b	DISCRETIONARY PAYMENT	1,768,976.64	100.00 %	1,607,999.77	160,976.87
31A	AT RISK	206,592.85	100.00 %	187,792.90	18,799.95
104d	COMPUTER ADAPTIVE TESTS	2,495.94	100.00 %	2,268.81	227.13
64b	DUAL ENROLLMENT INCENTIVES	120.00	100.00 %	0.00	120.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,385.00	100.00 %	10,348.97	1,036.03
102d	FINANCIAL ANALYTIC TOOLS	1,111.03	100.00 %	1,110.61	0.42
152a	HEADLEE OBLIGATION FOR DATA COLLECT	22,490.08	100.00 %	20,443.14	2,046.94
147a	MPSERS COST OFFSET	59,977.34	100.00 %	54,519.40	5,457.94
147c	MPSERS UAAL RATE STABILIZATION	531,503.91	100.00 %	483,137.05	48,366.86
31d	SCHOOL LUNCH	20,212.85	100.00 %	18,373.48	1,839.37
61a.1	VOCATIONAL EDUCATION	13,976.44	100.00 %	12,704.58	1,271.86
		<u>\$7,322,722.91</u>		<u>\$6,656,346.39</u>	<u>\$666,376.52</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	657.86	100.00 %	657.86	0.00
22b	2014 DISCRETIONARY PAYMENT	8.67	100.00 %	8.67	0.00
22a	2015 PROP A OBLIGATION	468.94	100.00 %	468.94	0.00
22b	2015 DISCRETIONARY PAYMENT	(0.41)	100.00 %	(0.41)	0.00
22a	2016 PROP A OBLIGATION	(170.40)	100.00 %	(170.40)	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(20,552.79)	100.00 %	(20,552.79)	0.00
22b	2016 DISCRETIONARY PAYMENT	20,549.39	100.00 %	20,549.39	0.00
31d	2016 SCHOOL LUNCH	3,169.83	100.00 %	3,169.83	0.00
61a.1	2016 VOCATIONAL EDUCATION	705.16	100.00 %	0.00	705.16
		<u>\$4,836.25</u>		<u>\$4,131.09</u>	<u>\$705.16</u>
<b>SUBTOTALS</b>		\$7,327,559.16		\$6,660,477.48	\$667,081.68

**Amount Applied to Loan Payments**

MFA - 2016 SAN C-3	202,393.33
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,212.96) 20(5) Adjust: 0.69 FTEs, \$431.25	6,233,438.50
51a.2	SPECIAL ED FOUNDATION (SEC 52)	195,811.77
51a.3	SPECIAL ED HOLD HARMLESS	18,208.40
51a	SPECIAL EDUCATION (Categorical Amount)	<u>5,398.80</u>
		<u>\$6,452,857.47</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$615,963.71	11/21/2016	\$721,571.26	12/20/2016	\$649,744.47
01/20/2017	\$662,862.61	02/21/2017	\$671,612.34	03/20/2017	\$663,678.95
04/20/2017	\$671,202.18	05/22/2017	\$672,797.62	06/20/2017	\$665,522.37
07/20/2017	\$665,521.97	08/21/2017	\$667,081.68		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 46140 ISD: 46  
Tecumseh Public Schools

State Aid Membership	2,980.54
General ED K-12 (23a: 1.17)	2,905.57
Supplemental 2016	2,863.49
Fall 2016	2,908.94
Special ED K-12 Sec 52	74.97
Supplemental 2016	76.51
Fall 2016	74.80
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,098.00

	Amount	Mills	Revenue
Non-Pre TV	128,490,708	18.000	2,312,833
Comm PP TV	10,191,100	6.000	61,147
Assumed Local Revenue			2,373,980
Local Revenue Per GE			817.04
Local Revenue Per Membership			796.49

Special Ed. Costs	2,734,023.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,301.51)	12,820,822.62	100.00 %	11,658,992.21	1,161,830.41
51c SPEC ED HEADLEE OBLIGATION	782,307.87	100.00 %	711,117.85	71,190.02
22b DISCRETIONARY PAYMENT	6,629,334.22	100.00 %	6,028,355.62	600,978.60
31A AT RISK	415,224.44	100.00 %	377,439.02	37,785.42
104d COMPUTER ADAPTIVE TESTS	14,968.79	100.00 %	13,606.63	1,362.16
64b DUAL ENROLLMENT INCENTIVES	1,380.00	100.00 %	0.00	1,380.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	32,505.00	100.00 %	29,547.05	2,957.95
102d FINANCIAL ANALYTIC TOOLS	2,154.92	100.00 %	2,156.72	(1.80)
99h FIRST ROBOTICS	8,550.00	100.00 %	7,771.95	778.05
152a HEADLEE OBLIGATION FOR DATA COLLECT	75,299.74	100.00 %	68,470.43	6,829.31
20f HOLD HARMLESS GUARANTEE	10,491.50	100.00 %	9,540.14	951.36
147a MPSERS COST OFFSET	161,382.12	100.00 %	146,696.35	14,685.77
147c MPSERS UAAL RATE STABILIZATION	1,430,127.29	100.00 %	1,299,985.71	130,141.58
31d SCHOOL LUNCH	41,858.77	100.00 %	38,049.62	3,809.15
	\$22,426,407.28		\$20,391,729.30	\$2,034,677.98



STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	(17,123.32)	100.00 %	(17,123.32)	0.00
22b	2014 DISCRETIONARY PAYMENT	(27.99)	100.00 %	(27.99)	0.00
22a	2015 PROP A OBLIGATION	(1,505.28)	100.00 %	(1,505.28)	0.00
22b	2015 DISCRETIONARY PAYMENT	(15.47)	100.00 %	(15.47)	0.00
22a	2016 PROP A OBLIGATION	3,191.66	100.00 %	3,191.66	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	78,067.03	100.00 %	78,067.03	0.00
22b	2016 DISCRETIONARY PAYMENT	31.26	100.00 %	31.26	0.00
31d	2016 SCHOOL LUNCH	1,209.48	100.00 %	1,209.48	0.00
31f	2016 SCHOOL BREAKFAST	1,189.60	100.00 %	1,189.60	0.00
		<u>\$65,016.97</u>		<u>\$65,016.97</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$22,491,424.25		\$20,456,746.27	\$2,034,677.98

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,693.96)			19,450,156.84
	20(5) Adjust: 0.65 FTEs, \$387.48			
51a.2	SPECIAL ED FOUNDATION (SEC 52)			563,099.67
51a	SPECIAL EDUCATION (Categorical Amount)			<u>219,208.20</u>
				<u>\$20,232,464.71</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$1,848,039.55	11/21/2016	\$2,140,474.37	12/20/2016	\$2,201,422.95
01/20/2017	\$2,039,172.88	02/21/2017	\$2,039,154.09	03/20/2017	\$2,028,791.84
04/20/2017	\$2,034,459.00	05/22/2017	\$2,048,171.41	06/20/2017	\$2,038,108.27
07/20/2017	\$2,038,951.91	08/21/2017	\$2,034,677.98		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 47000	ISD: 47	LEA Membership	27,898.44
Livingston ESA		ISD Membership	218.13
		Supplemental 2016	240.55
Homestead Tax Value	5,275,288,536.00	Fall	215.64
Non-Homestead Tax Value	1,737,605,198.00		
Com Pers Prop Tax Value	120,685,638.00		
Ind Pers Prop Tax Value	78,776,288.00		
		Mills	
		Special Ed.	3.2920
		Voc. Ed.	0.0000
		Operating	0.0665
		Special Ed. Costs	17,413,872.00
		Special Ed. Transp. Costs	3,496,094.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,638,449.54	100.00 %	1,489,350.63	149,098.91
	218.14 Total FTEs				
51a	SPECIAL EDUCATION	5,806,148.00	100.00 %	5,277,788.53	528,359.47
51a11	SPECIAL ED FOUNDATION (NON-SEC 52)	0.00	0.00 %	0.00	0.00
53a(5)	COURT AND STATE AGENCY PLACED PUPI	19,944.00	100.00 %	18,129.10	1,814.90
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	50,000.00	100.00 %	45,450.00	4,550.00
32p	EARLY CHILDHOOD BLOCK GRANTS	131,451.00	100.00 %	119,488.96	11,962.04
35a(4)	EARLY LITERACY TEACHER COACHES	37,500.00	100.00 %	34,087.50	3,412.50
102d	FINANCIAL ANALYTIC TOOLS	27,184.33	100.00 %	27,195.16	(10.83)
32d	GREAT START READINESS	2,348,925.00	100.00 %	2,135,172.83	213,752.17
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	5,510.79	100.00 %	5,009.23	501.56
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	2,730,223.98	100.00 %	2,481,773.60	248,450.38
26a	RENAISSANCE ZONE	1,902.27	100.00 %	1,201.38	700.89
54	SCHOOL FOR DEAF/BLIND	458.56	100.00 %	416.83	41.73
61c	SKILLED TRADES INITIATIVE	56,603.00	100.00 %	51,452.13	5,150.87
51a.6	SP. ED. RULE CHANGE COSTS	191,784.00	100.00 %	174,331.66	17,452.34
51a.1	TUITION DEDUCT-DEAF	(1,223.10)	100.00 %	(1,111.80)	(111.30)
61a.2	VOC. ED. ADMINISTRATION	14,850.00	100.00 %	13,498.65	1,351.35
61a.1	VOCATIONAL EDUCATION	847,188.97	100.00 %	770,094.77	77,094.20
		<u>\$14,894,838.63</u>		<u>\$13,455,660.91</u>	<u>\$1,439,177.72</u>

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
51a	2016 SPECIAL EDUCATION	280,244.33	100.00 %	280,244.33	0.00
53a(5)	2016 COURT AND STATE AGENCY PLACED PUPI	(13,956.00)	100.00 %	(13,956.00)	0.00
61b	2016 CTE EARLY/MIDDLE COLLEGE PROGRAMS	50,000.00	100.00 %	50,000.00	0.00
54	2016 SCHOOL FOR DEAF/BLIND	7.31	100.00 %	7.31	0.00
51a.1	2016 TUITION DEDUCT-DEAF	2,143.58	100.00 %	2,143.58	0.00
61a.1	2016 VOCATIONAL EDUCATION	21,532.88	100.00 %	0.00	21,532.88
		<u>\$339,972.10</u>		<u>\$318,439.22</u>	<u>\$21,532.88</u>
<b>SUBTOTALS</b>		\$15,234,810.73		\$13,774,100.13	\$1,460,710.60

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$1,060,576.04	11/21/2016	\$1,566,119.88	12/20/2016	\$1,338,735.20
01/20/2017	\$1,805,132.67	02/21/2017	\$1,354,340.35	03/20/2017	\$1,339,111.51
04/20/2017	\$1,281,543.45	05/22/2017	\$1,342,846.05	06/20/2017	\$1,342,845.95
07/20/2017	\$1,342,849.03	08/21/2017	\$1,460,710.60		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 47010 ISD: 47  
Brighton Area Schools

State Aid Membership	7,690.15
General ED K-12	7,580.44
Supplemental 2016	7,165.93
Fall 2016	7,626.50
Special ED K-12 Sec 52	109.71
Supplemental 2016	111.24
Fall 2016	109.54
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,355.73

	Amount	Mills	Revenue
Non-Pre TV	524,087,900	18.000	9,433,582
Comm PP TV	53,229,070	6.000	319,374
Assumed Local Revenue			9,752,956
Local Revenue Per GE			1,286.60
Local Revenue Per Membership			1,268.24

Special Ed. Costs	6,713,245.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,087.49)	31,433,411.22	100.00 %	28,565,001.81	2,868,409.41
51c	SPEC ED HEADLEE OBLIGATION	1,920,914.50	100.00 %	1,746,111.28	174,803.22
22b	DISCRETIONARY PAYMENT	16,173,304.55	100.00 %	14,701,578.61	1,471,725.94
31A	AT RISK	394,836.99	100.00 %	358,906.82	35,930.17
64b	DUAL ENROLLMENT INCENTIVES	2,820.00	100.00 %	0.00	2,820.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	60,720.00	100.00 %	55,194.48	5,525.52
99h	FIRST ROBOTICS	3,000.00	100.00 %	2,727.00	273.00
152a	HEADLEE OBLIGATION FOR DATA COLLECT	194,282.34	100.00 %	176,599.67	17,682.67
147a	MPSERS COST OFFSET	483,442.96	100.00 %	439,449.65	43,993.31
147c	MPSERS UAAL RATE STABILIZATION	4,284,148.53	100.00 %	3,894,291.01	389,857.52
163	NON-CERT TEACHER/COUNSELOR DEDUC	(2,269.56)	100.00 %	(2,269.56)	0.00
26a	RENAISSANCE ZONE	3,664.87	100.00 %	3,331.37	333.50
31d	SCHOOL LUNCH	84,125.77	100.00 %	76,470.32	7,655.45
		\$55,036,402.17		\$50,017,392.46	\$5,019,009.71

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	1,280.57	100.00 %	1,280.57	0.00
22b	2007 DISCRETIONARY PAYMENT	(48.58)	100.00 %	(48.58)	0.00
22a	2013 PROP A OBLIGATION	29,336.50	100.00 %	29,336.50	0.00
22b	2013 DISCRETIONARY PAYMENT	12.39	100.00 %	12.39	0.00
22a	2014 PROP A OBLIGATION	23,209.82	100.00 %	23,209.82	0.00
22b	2014 DISCRETIONARY PAYMENT	33.45	100.00 %	33.45	0.00
22a	2015 PROP A OBLIGATION	(8,731.36)	100.00 %	(8,731.36)	0.00
22b	2015 DISCRETIONARY PAYMENT	72.79	100.00 %	72.79	0.00
22a	2016 PROP A OBLIGATION	177.09	100.00 %	21,460.03	(21,282.94)
22a	2016 Deferred Adjustment	(234,112.34)	0.00 %	0.00	0.00
	2017 Oct	-234,112.34			
51c	2016 SPEC ED HEADLEE OBLIGATION	(36,290.88)	100.00 %	(36,290.88)	0.00
22b	2016 DISCRETIONARY PAYMENT	(18,874.91)	100.00 %	(10,738.89)	(8,136.02)
22b	2016 Deferred Adjustment	(89,496.22)	0.00 %	0.00	0.00
	2017 Oct	-89,496.22			
31d	2016 SCHOOL LUNCH	(8,015.49)	100.00 %	(8,015.49)	0.00
31f	2016 SCHOOL BREAKFAST	7,255.50	100.00 %	7,255.50	0.00
163	2016 NON-CERT TEACHER/COUNSELOR DEDU	0.00	0.00 %	0.00	0.00
		<u>(\$334,191.67)</u>		<u>\$18,835.85</u>	<u>(\$29,418.96)</u>
<b>SUBTOTALS</b>		\$54,702,210.50		\$50,036,228.31	\$4,989,590.75

**Amount Applied to Loan Payments**

MFA - 2016 SAN C-3	4,047,866.67
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,224.40) 20(5) Adjust: 977.84 FTEs, \$423,025.03	47,606,715.77
51a.2	SPECIAL ED FOUNDATION (SEC 52)	824,031.81
51a	SPECIAL EDUCATION (Categorical Amount)	<u>1,096,882.69</u>
		<u>\$49,527,630.27</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$4,425,253.38	11/21/2016	\$5,154,038.44	12/20/2016	\$5,458,241.22
01/20/2017	\$4,999,763.58	02/21/2017	\$4,983,607.13	03/20/2017	\$5,031,045.23
04/20/2017	\$5,056,540.21	05/22/2017	\$4,953,250.23	06/20/2017	\$4,619,508.99
07/20/2017	\$5,354,979.90	08/21/2017	\$4,989,590.75		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 47030    ISD: 47

Fowlerville Community Schools

State Aid Membership	2,876.90
General ED K-12	2,839.97
Supplemental 2016	2,844.46
Fall 2016	2,839.47
Special ED K-12 Sec 52	36.93
Supplemental 2016	41.38
Fall 2016	36.44
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,770.56

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	120,736,275	18.000	2,173,253
Comm PP TV	6,201,475	6.000	37,209
Assumed Local Revenue			<u>2,210,462</u>
Local Revenue Per GE			778.34
Local Revenue Per Membership			768.35

Special Ed. Costs	2,698,805.00
Special Ed. Transp. Costs	58,781.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,002.21)	11,513,957.95	100.00 %	10,466,187.78	1,047,770.17
51c	SPEC ED HEADLEE OBLIGATION	813,622.19	100.00 %	739,582.57	74,039.62
22b	DISCRETIONARY PAYMENT	7,606,898.47	100.00 %	6,914,670.71	692,227.76
31A	AT RISK	469,590.98	100.00 %	426,858.20	42,732.78
104d	COMPUTER ADAPTIVE TESTS	12,399.94	100.00 %	11,271.55	1,128.39
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	33,825.00	100.00 %	30,746.93	3,078.07
152a	HEADLEE OBLIGATION FOR DATA COLLECT	72,681.40	100.00 %	66,066.28	6,615.12
147a	MPSERS COST OFFSET	196,552.34	100.00 %	178,666.08	17,886.26
147c	MPSERS UAAL RATE STABILIZATION	1,741,796.86	100.00 %	1,583,293.35	158,503.51
163	NON-CERT TEACHER/COUNSELOR DEDUC	(15,692.77)	100.00 %	(15,692.77)	0.00
31d	SCHOOL LUNCH	41,854.97	100.00 %	38,046.17	3,808.80
		<u>\$22,487,487.33</u>		<u>\$20,439,696.85</u>	<u>\$2,047,790.48</u>

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	1,573.24	100.00 %	1,573.24	0.00
22b	2013 DISCRETIONARY PAYMENT	(28.78)	100.00 %	(28.78)	0.00
22a	2014 PROP A OBLIGATION	4,372.04	100.00 %	4,372.04	0.00
22b	2014 DISCRETIONARY PAYMENT	1.37	100.00 %	1.37	0.00
22a	2015 PROP A OBLIGATION	4,892.77	100.00 %	4,892.77	0.00
22b	2015 DISCRETIONARY PAYMENT	(6.89)	100.00 %	(6.89)	0.00
22a	2016 PROP A OBLIGATION	6,724.73	100.00 %	6,724.73	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	28,479.89	100.00 %	28,479.89	0.00
22b	2016 DISCRETIONARY PAYMENT	(1,298.73)	100.00 %	(1,298.73)	0.00
31d	2016 SCHOOL LUNCH	(1,938.49)	100.00 %	(1,938.49)	0.00
64b	2016 DUAL ENROLLMENT INCENTIVES	780.00	100.00 %	780.00	0.00
163	2016 NON-CERT TEACHER/COUNSELOR DEDU	0.00	0.00 %	0.00	0.00
		<u>\$43,551.15</u>		<u>\$43,551.15</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$22,531,038.48		\$20,483,248.00	\$2,047,790.48

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,732.66)				19,120,856.42
	20(5) Adjust: 2.00 FTEs, \$304.00				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				277,381.23
51a	SPECIAL EDUCATION (Categorical Amount)				536,240.96
					<u>\$19,934,478.61</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$1,884,928.80	11/21/2016	\$2,219,203.11	12/20/2016	\$2,073,998.89
01/20/2017	\$2,017,268.74	02/21/2017	\$2,031,894.94	03/20/2017	\$2,063,570.70
04/20/2017	\$2,047,514.43	05/22/2017	\$2,051,783.80	06/20/2017	\$2,045,429.12
07/20/2017	\$2,047,655.47	08/21/2017	\$2,047,790.48		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 47060    ISD: 47

Hartland Consolidated Schools

State Aid Membership	5,534.30
General ED K-12	5,483.36
Supplemental 2016	5,482.10
Fall 2016	5,483.50
Special ED K-12 Sec 52	50.94
Supplemental 2016	45.36
Fall 2016	51.56
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,314.87

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	234,773,605	18.000	4,225,925
Comm PP TV	10,581,500	6.000	63,489
Assumed Local Revenue			4,289,414
Local Revenue Per GE			782.26
Local Revenue Per Membership			775.06

Special Ed. Costs	4,864,085.00
Special Ed. Transp. Costs	52,733.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,539.81)	25,124,670.48	100.00 %	22,828,415.03	2,296,255.45
51c	SPEC ED HEADLEE OBLIGATION	1,428,932.28	100.00 %	1,298,899.44	130,032.84
22b	DISCRETIONARY PAYMENT	11,771,803.34	100.00 %	10,700,560.76	1,071,242.58
31A	AT RISK	352,702.92	100.00 %	320,606.95	32,095.97
64b	DUAL ENROLLMENT INCENTIVES	3,830.00	100.00 %	0.00	3,830.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	54,285.00	100.00 %	49,345.07	4,939.93
99h	FIRST ROBOTICS	6,950.00	100.00 %	6,317.55	632.45
152a	HEADLEE OBLIGATION FOR DATA COLLECT	139,817.40	100.00 %	127,091.87	12,725.53
147a	MPSERS COST OFFSET	366,557.45	100.00 %	333,200.72	33,356.73
147c	MPSERS UAAL RATE STABILIZATION	3,248,338.81	100.00 %	2,952,739.98	295,598.83
31d	SCHOOL LUNCH	49,029.75	100.00 %	44,568.04	4,461.71
99s(5)	SCIENCE OLYMPIAD AND STEM PROGRAM	1,295.00	100.00 %	1,177.16	117.84
19.7	FAIL TO SUBMIT SID (DEDUCT)	0.00	0.00 %	0.00	0.00
		\$42,548,212.43		\$38,662,922.57	\$3,885,289.86



STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	(222.47)	100.00 %	(222.47)	0.00
22b	2010 DISCRETIONARY PAYMENT	3.47	100.00 %	3.47	0.00
22a	2011 PROP A OBLIGATION	(111.64)	100.00 %	(111.64)	0.00
22b	2011 DISCRETIONARY PAYMENT	1.42	100.00 %	1.42	0.00
22a	2012 PROP A OBLIGATION	(111.94)	100.00 %	(111.94)	0.00
22b	2012 DISCRETIONARY PAYMENT	1.24	100.00 %	1.24	0.00
22a	2013 PROP A OBLIGATION	(55.07)	100.00 %	(55.07)	0.00
22b	2013 DISCRETIONARY PAYMENT	0.65	100.00 %	0.65	0.00
22a	2014 PROP A OBLIGATION	4,875.36	100.00 %	4,875.36	0.00
22b	2014 DISCRETIONARY PAYMENT	58.90	100.00 %	58.90	0.00
22a	2015 PROP A OBLIGATION	3,373.33	100.00 %	3,373.33	0.00
22b	2015 DISCRETIONARY PAYMENT	(82.80)	100.00 %	(82.80)	0.00
22a	2016 PROP A OBLIGATION	38,764.74	100.00 %	38,764.74	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	80,803.58	100.00 %	80,803.58	0.00
22b	2016 DISCRETIONARY PAYMENT	(28.30)	100.00 %	(28.30)	0.00
31d	2016 SCHOOL LUNCH	986.69	100.00 %	986.69	0.00
31f	2016 SCHOOL BREAKFAST	7,943.40	100.00 %	7,943.40	0.00
		<u>\$136,200.56</u>		<u>\$136,200.56</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$42,684,412.99		\$38,799,123.13	\$3,885,289.86

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,728.74)				36,896,473.82
	20(5) Adjust: 3.55 FTEs, \$370.05				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				382,610.34
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,046,321.94</u>
					<u>\$38,325,406.10</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$3,581,131.38	11/21/2016	\$4,157,877.92	12/20/2016	\$3,976,539.61
01/20/2017	\$3,858,606.02	02/21/2017	\$3,864,762.69	03/20/2017	\$3,890,896.14
04/20/2017	\$3,869,259.70	05/22/2017	\$3,870,031.24	06/20/2017	\$3,863,736.14
07/20/2017	\$1,732,798.85	08/21/2017	\$3,885,289.86		

**SUPPLEMENTAL PAYMENTS**

07/20/2017	W7702155	19.7	FAIL TO SUBMIT SID (DEDUCT)	\$2,133,483.44
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STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 47070   ISD: 47  
Howell Public Schools

State Aid Membership	7,118.88
General ED K-12	6,946.09
Supplemental 2016	7,056.63
Fall 2016	6,933.81
Special ED K-12 Sec 52	172.79
Supplemental 2016	172.33
Fall 2016	172.84
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,030.20

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	658,222,982	18.000	11,848,014
Comm PP TV	44,199,983	6.000	265,200
Assumed Local Revenue			12,113,214
Local Revenue Per GE			1,743.89
Local Revenue Per Membership			1,701.56

Special Ed. Costs	7,645,786.00
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: \$3,328.64)	23,696,188.72	100.00 %	21,516,669.15	2,179,519.57
51c SPEC ED HEADLEE OBLIGATION	2,187,749.91	100.00 %	1,988,664.67	199,085.24
22b DISCRETIONARY PAYMENT	16,362,676.38	100.00 %	14,873,666.87	1,489,009.51
31A AT RISK	1,179,074.30	100.00 %	1,071,778.54	107,295.76
104d COMPUTER ADAPTIVE TESTS	41,381.52	100.00 %	37,615.80	3,765.72
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	72,765.00	100.00 %	66,143.39	6,621.61
99h FIRST ROBOTICS	6,650.00	100.00 %	6,044.85	605.15
152a HEADLEE OBLIGATION FOR DATA COLLECT	179,849.90	100.00 %	163,480.80	16,369.10
147a MPSERS COST OFFSET	485,268.02	100.00 %	441,108.63	44,159.39
147c MPSERS UAAL RATE STABILIZATION	4,300,321.68	100.00 %	3,908,992.41	391,329.27
31d SCHOOL LUNCH	89,198.04	100.00 %	81,081.02	8,117.02
	<u>\$48,601,123.47</u>		<u>\$44,155,246.13</u>	<u>\$4,445,877.34</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2004 PROP A OBLIGATION	(164.70)	100.00 %	(164.70)	0.00
22b	2004 DISCRETIONARY PAYMENT	8.20	100.00 %	8.20	0.00
22a	2005 PROP A OBLIGATION	(168.11)	100.00 %	(168.11)	0.00
22b	2005 DISCRETIONARY PAYMENT	8.83	100.00 %	8.83	0.00
22a	2006 PROP A OBLIGATION	(171.39)	100.00 %	(171.39)	0.00
22b	2006 DISCRETIONARY PAYMENT	89.97	100.00 %	89.97	0.00
22a	2007 PROP A OBLIGATION	(173.53)	100.00 %	(173.53)	0.00
22b	2007 DISCRETIONARY PAYMENT	8.33	100.00 %	8.33	0.00
22a	2008 PROP A OBLIGATION	(171.16)	100.00 %	(171.16)	0.00
22b	2008 DISCRETIONARY PAYMENT	8.37	100.00 %	8.37	0.00
22a	2009 PROP A OBLIGATION	(168.44)	100.00 %	(168.44)	0.00
22b	2009 DISCRETIONARY PAYMENT	5.40	100.00 %	5.40	0.00
22a	2014 PROP A OBLIGATION	9,535.20	100.00 %	9,535.20	0.00
22b	2014 DISCRETIONARY PAYMENT	76.79	100.00 %	76.79	0.00
22a	2015 PROP A OBLIGATION	14,291.59	100.00 %	13,244.04	1,047.55
22b	2015 DISCRETIONARY PAYMENT	16.33	100.00 %	(31.11)	47.44
22a	2016 PROP A OBLIGATION	59,937.78	100.00 %	58,845.35	1,092.43
51c	2016 SPEC ED HEADLEE OBLIGATION	23,088.76	100.00 %	23,088.76	0.00
22b	2016 DISCRETIONARY PAYMENT	(3.26)	100.00 %	22.72	(25.98)
31d	2016 SCHOOL LUNCH	(8,388.99)	100.00 %	(8,388.99)	0.00
31f	2016 SCHOOL BREAKFAST	1,184.31	100.00 %	1,184.31	0.00
		<u>\$98,850.28</u>		<u>\$96,688.84</u>	<u>\$2,161.44</u>
<b>SUBTOTALS</b>		\$48,699,973.75		\$44,251,934.97	\$4,448,038.78

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$5,767.11)	40,058,865.10
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,297,825.69
51a	SPECIAL EDUCATION (Categorical Amount)	889,924.22
		<u>\$42,246,615.01</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$4,145,121.71	11/21/2016	\$4,961,792.73	12/20/2016	\$4,308,514.74
01/20/2017	\$4,436,493.20	02/21/2017	\$4,445,480.85	03/20/2017	\$4,305,640.61
04/20/2017	\$4,391,768.56	05/22/2017	\$4,429,054.85	06/20/2017	\$4,412,555.90
07/20/2017	\$4,415,511.82	08/21/2017	\$4,448,038.78		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 47080 ISD: 47

Pinckney Community Schools

State Aid Membership	2,971.72
General ED K-12	2,917.81
Supplemental 2016	3,115.20
Fall 2016	2,895.88
Special ED K-12 Sec 52	53.91
Supplemental 2016	58.10
Fall 2016	53.44
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,644.98

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	199,784,436	18.000	3,596,120
Comm PP TV	6,473,610	6.000	38,842
Assumed Local Revenue			<u>3,634,962</u>
Local Revenue Per GE			1,245.78
Local Revenue Per Membership			1,223.18

Special Ed. Costs	3,570,392.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,421.80)	10,168,631.50	100.00 %	9,227,780.60	940,850.90
51c	SPEC ED HEADLEE OBLIGATION	1,021,624.83	100.00 %	928,656.97	92,967.86
22b	DISCRETIONARY PAYMENT	8,112,118.87	100.00 %	7,373,905.59	738,213.28
31A	AT RISK	280,667.26	100.00 %	255,126.54	25,540.72
104d	COMPUTER ADAPTIVE TESTS	13,718.41	100.00 %	12,470.03	1,248.38
64b	DUAL ENROLLMENT INCENTIVES	780.00	100.00 %	0.00	780.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	25,575.00	100.00 %	23,247.68	2,327.32
152a	HEADLEE OBLIGATION FOR DATA COLLECT	75,076.91	100.00 %	68,243.77	6,833.14
147a	MPSERS COST OFFSET	198,194.30	100.00 %	180,158.62	18,035.68
147c	MPSERS UAAL RATE STABILIZATION	1,756,347.41	100.00 %	1,596,519.80	159,827.61
31d	SCHOOL LUNCH	26,628.16	100.00 %	24,205.00	2,423.16
		<u>\$21,679,362.65</u>		<u>\$19,690,314.60</u>	<u>\$1,989,048.05</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	1,763.58	100.00 %	1,763.58	0.00
22b	2013 DISCRETIONARY PAYMENT	(27.81)	100.00 %	(27.81)	0.00
22a	2014 PROP A OBLIGATION	(3,491.00)	100.00 %	(3,491.00)	0.00
22b	2014 DISCRETIONARY PAYMENT	23.66	100.00 %	23.66	0.00
22a	2015 PROP A OBLIGATION	3,106.17	100.00 %	3,106.17	0.00
22b	2015 DISCRETIONARY PAYMENT	7.60	100.00 %	7.60	0.00
22a	2016 PROP A OBLIGATION	46,682.97	100.00 %	46,682.97	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(98,125.87)	100.00 %	(98,125.87)	0.00
22b	2016 DISCRETIONARY PAYMENT	(236.90)	100.00 %	(236.90)	0.00
31d	2016 SCHOOL LUNCH	(3,757.32)	100.00 %	(3,757.32)	0.00
31f	2016 SCHOOL BREAKFAST	3,063.76	100.00 %	3,063.76	0.00
		(\$50,991.16)		(\$50,991.16)	\$0.00
<b>SUBTOTALS</b>		\$21,628,371.49		\$19,639,323.44	\$1,989,048.05

**Amount Applied to Loan Payments**

MFA - 2016 SAN C-3	1,989,048.05
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,265.22) 20(5) Adjust: 0.10 FTEs, \$28.80	18,280,750.37
51a.2	SPECIAL ED FOUNDATION (SEC 52)	404,918.01
51a	SPECIAL EDUCATION (Categorical Amount)	616,706.82
		\$19,302,375.20

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$1,992,304.99	11/21/2016	\$2,287,759.63	12/20/2016	\$1,549,614.36
01/20/2017	\$1,955,066.07	02/21/2017	\$1,954,770.46	03/20/2017	\$1,955,550.55
04/20/2017	\$2,035,620.04	05/22/2017	\$1,970,583.87	06/20/2017	\$1,969,027.35
07/20/2017	\$1,969,026.12	08/21/2017	\$1,989,048.05		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 47900    ISD: 47  
Light of the World Academy

State Aid Membership	202.49
General ED K-12	201.74
Supplemental 2017	199.47
Fall 2016	204.00
Special ED K-12 Sec 52	0.75
Supplemental 2017	0.85
Fall 2016	0.65
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,644.98

Local Revenue Per GE	0.00	Special Ed. Costs	89,355.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	25,567.86	100.00 %	23,241.18	2,326.68
22b    DISCRETIONARY PAYMENT	574,707.14	100.00 %	522,408.79	52,298.35
11(3)    PSA PROTECTED	940,562.00	100.00 %	854,970.86	85,591.14
31A    AT RISK	11,552.89	100.00 %	10,501.58	1,051.31
35a(5)    EARLY LITERACY TARGETED INSTRUCTIO	4,455.00	100.00 %	4,049.60	405.40
152a    HEADLEE OBLIGATION FOR DATA COLLECT	5,115.67	100.00 %	4,650.06	465.61
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
	\$1,561,960.56		\$1,419,822.07	\$142,138.49

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	25,567.86	100.00 %	25,567.86	0.00
22b	2016 DISCRETIONARY PAYMENT	(3,851.52)	100.00 %	(3,851.52)	0.00
11(3)	2016 PSA PROTECTED	1,486.40	100.00 %	1,486.40	0.00
		<u>\$23,202.74</u>		<u>\$23,202.74</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$1,585,163.30		\$1,443,024.81	\$142,138.49

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)				1,515,269.14
51a.2	SPECIAL ED FOUNDATION (SEC 52)				5,633.25
51a	SPECIAL EDUCATION (Categorical Amount)				19,934.61
					<u>\$1,540,837.00</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$148,741.96	11/21/2016	\$0.00	12/20/2016	\$279,957.42
01/20/2017	\$150,394.22	02/21/2017	\$141,146.51	03/20/2017	\$164,145.47
04/20/2017	\$132,665.48	05/22/2017	\$142,009.98	06/20/2017	\$141,981.93
07/20/2017	\$141,981.84	08/21/2017	\$142,138.49		

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

District: 47901    ISD: 47  
 Kensington Woods Schools

State Aid Membership	149.59
General ED K-12	149.59
Supplemental 2016	154.00
Fall 2016	149.10
Special ED K-12 Sec 52	0.00
Supplemental 2016	0.00
Fall 2016	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,644.98

Local Revenue Per GE	0.00	Special Ed. Costs	69,038.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	19,754.40	100.00 %	17,956.75	1,797.65
22b	DISCRETIONARY PAYMENT	428,727.93	100.00 %	389,713.69	39,014.24
11(3)	PSA PROTECTED	694,842.56	100.00 %	631,611.89	63,230.67
31A	AT RISK	10,873.31	100.00 %	9,883.84	989.47
64b	DUAL ENROLLMENT INCENTIVES	240.00	100.00 %	0.00	240.00
152a	HEADLEE OBLIGATION FOR DATA COLLECT	3,779.21	100.00 %	3,435.25	343.96
		\$1,158,217.41		\$1,052,601.42	\$105,615.99



STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	(168.53)	100.00 %	(168.53)	0.00
64b	2016 DUAL ENROLLMENT INCENTIVES	390.00	100.00 %	390.00	0.00
		<u>\$221.47</u>		<u>\$221.47</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$1,158,438.88		\$1,052,822.89	\$105,615.99

**Amount Applied to Loan Payments**

MFA - 2016 PSA SAN D-1	9,819.80
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	1,123,570.49
51a	SPECIAL EDUCATION (Categorical Amount)	<u>19,754.40</u>
		<u>\$1,143,324.89</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$109,058.52	11/21/2016	\$108,666.94	12/20/2016	\$96,577.90
01/20/2017	\$105,954.50	02/21/2017	\$105,009.21	03/20/2017	\$106,516.61
04/20/2017	\$105,233.07	05/22/2017	\$105,286.32	06/20/2017	\$105,259.93
07/20/2017	\$105,259.89	08/21/2017	\$105,615.99		

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

District: 47902 ISD: 47  
 Charyl Stockwell Academy

State Aid Membership	1,074.87
General ED K-12	1,074.05
Supplemental 2016	1,035.68
Fall 2016	1,078.31
Special ED K-12 Sec 52	0.82
Supplemental 2016	0.88
Fall 2016	0.81
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,314.87

Local Revenue Per GE	0.00	Special Ed. Costs	678,183.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	194,053.93	100.00 %	176,395.02	17,658.91
22b	DISCRETIONARY PAYMENT	2,354,395.23	100.00 %	2,140,145.26	214,249.97
11(3)	PSA PROTECTED	5,712,794.32	100.00 %	5,192,930.04	519,864.28
31A	AT RISK	54,366.54	100.00 %	49,419.18	4,947.36
104d	COMPUTER ADAPTIVE TESTS	4,619.11	100.00 %	4,198.77	420.34
99h	FIRST ROBOTICS	9,375.00	100.00 %	8,521.88	853.12
152a	HEADLEE OBLIGATION FOR DATA COLLECT	27,155.29	100.00 %	24,683.74	2,471.55
		\$8,356,759.42		\$7,596,293.89	\$760,465.53

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	25,726.38	100.00 %	25,726.38	0.00
		<u>\$25,726.38</u>		<u>\$25,726.38</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		<b>\$8,382,485.80</b>		<b>\$7,622,020.27</b>	<b>\$760,465.53</b>

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	8,067,189.55
51a.2	SPECIAL ED FOUNDATION (SEC 52)	6,159.02
51a	SPECIAL EDUCATION (Categorical Amount)	<u>187,894.91</u>
		<b>\$8,261,243.48</b>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$727,147.20	11/21/2016	\$727,139.14	12/20/2016	\$844,453.00
01/20/2017	\$765,042.48	02/21/2017	\$757,425.35	03/20/2017	\$757,262.81
04/20/2017	\$758,653.00	05/22/2017	\$762,278.64	06/20/2017	\$762,991.21
07/20/2017	\$759,627.44	08/21/2017	\$760,465.53		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 47903 ISD: 47  
FlexTech High School

State Aid Membership	279.54
General ED K-12	278.93
Supplemental 2016	272.34
Fall 2016	279.66
Special ED K-12 Sec 52	0.61
Supplemental 2016	0.66
Fall 2016	0.60
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,355.73

Local Revenue Per GE	0.00	Special Ed. Costs	182,811.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	52,309.17	100.00 %	47,549.04	4,760.13
22b	DISCRETIONARY PAYMENT	597,902.47	100.00 %	543,493.35	54,409.12
11(3)	PSA PROTECTED	1,497,140.76	100.00 %	1,360,900.95	136,239.81
31A	AT RISK	42,813.65	100.00 %	38,917.61	3,896.04
64b	DUAL ENROLLMENT INCENTIVES	420.00	100.00 %	0.00	420.00
152a	HEADLEE OBLIGATION FOR DATA COLLECT	7,062.24	100.00 %	6,419.47	642.77
		\$2,197,648.29		\$1,997,280.42	\$200,367.87

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	(2,304.27)	100.00 %	(2,304.27)	0.00
		(2,304.27)		(2,304.27)	\$0.00
<b>SUBTOTALS</b>		\$2,195,344.02		\$1,994,976.15	\$200,367.87

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	2,095,043.23
51a.2	SPECIAL ED FOUNDATION (SEC 52)	4,581.71
51a	SPECIAL EDUCATION (Categorical Amount)	47,727.46
		<u>\$2,147,352.40</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$199,386.42	11/21/2016	\$199,380.14	12/20/2016	\$178,781.93
01/20/2017	\$215,452.44	02/21/2017	\$198,107.22	03/20/2017	\$204,959.16
04/20/2017	\$199,622.25	05/22/2017	\$199,831.39	06/20/2017	\$199,727.66
07/20/2017	\$199,727.54	08/21/2017	\$200,367.87		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 48040   ISD: 17  
Tahquamenon Area Schools

State Aid Membership	710.55
General ED K-12	679.03
Supplemental 2016	682.03
Fall 2016	645.37
Special ED K-12 Sec 52	31.52
Supplemental 2016	34.29
Fall 2016	27.03
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,357.92

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	174,284,981	18.000	3,137,130
Comm PP TV	2,727,895	6.000	16,367
Assumed Local Revenue			<u>3,153,497</u>
Local Revenue Per GE			4,644.12
Local Revenue Per Membership			4,438.11

Special Ed. Costs	689,041.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$0.00)	0.00	0.00 %	0.00	0.00
51c	SPEC ED HEADLEE OBLIGATION	197,160.81	100.00 %	179,219.18	17,941.63
22b	DISCRETIONARY PAYMENT	2,029,207.54	100.00 %	1,844,549.65	184,657.89
31A	AT RISK	205,913.26	100.00 %	187,175.15	18,738.11
104d	COMPUTER ADAPTIVE TESTS	4,414.84	100.00 %	4,013.09	401.75
64b	DUAL ENROLLMENT INCENTIVES	1,010.00	100.00 %	0.00	1,010.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,065.00	100.00 %	9,149.09	915.91
102d	FINANCIAL ANALYTIC TOOLS	1,407.69	100.00 %	1,407.70	(0.01)
99h	FIRST ROBOTICS	3,500.00	100.00 %	3,181.50	318.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	17,951.19	100.00 %	16,317.35	1,633.84
22d.4	ISOLATED DISTRICTS	31,824.01	100.00 %	28,927.31	2,896.70
147a	MPSERS COST OFFSET	39,699.51	100.00 %	36,086.85	3,612.66
147c	MPSERS UAAL RATE STABILIZATION	351,806.93	100.00 %	319,792.50	32,014.43
31d	SCHOOL LUNCH	13,862.09	100.00 %	12,600.64	1,261.45
19.7	FAIL TO SUBMIT SID (DEDUCT)	0.00	0.00 %	0.00	0.00
		<u>\$2,907,822.87</u>		<u>\$2,642,420.01</u>	<u>\$265,402.86</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

PRIOR YEAR ADJUSTMENTS			Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION		(1,644.26)	100.00 %	(1,644.26)	0.00
22b	2014 DISCRETIONARY PAYMENT		(1.15)	100.00 %	(1.15)	0.00
22a	2015 PROP A OBLIGATION		(1,144.45)	100.00 %	(1,144.45)	0.00
22b	2015 DISCRETIONARY PAYMENT		2.16	100.00 %	2.16	0.00
163	2015 NON-CERT TEACHER/COUNSELOR DEDU		(1,935.00)	100.00 %	(1,759.10)	(175.90)
163	2015 Deferred Adjustment		(3,870.00)	0.00 %	0.00	0.00
	2017 Oct	-1,935.00				
	2018 Oct	-1,935.00				
22a	2016 PROP A OBLIGATION		4,561.65	100.00 %	4,561.65	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION		(35,905.74)	100.00 %	(35,905.74)	0.00
22b	2016 DISCRETIONARY PAYMENT		35,904.64	100.00 %	35,904.64	0.00
31d	2016 SCHOOL LUNCH		164.64	100.00 %	164.64	0.00
31f	2016 SCHOOL BREAKFAST		1,647.42	100.00 %	1,647.42	0.00
			<u>(\$2,220.09)</u>		<u>\$1,825.81</u>	<u>(\$175.90)</u>
<b>SUBTOTALS</b>			\$2,905,602.78		\$2,644,245.82	\$265,226.96

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$2,866.88)				1,947,205.13
	20(5) Adjust: 1.80 FTEs, \$507.60				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				236,746.72
51a.3	SPECIAL ED HOLD HARMLESS				42,416.50
					<u>\$2,226,368.35</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$239,200.78	11/21/2016	\$286,943.09	12/20/2016	\$266,334.07
01/20/2017	\$266,556.71	02/21/2017	\$266,128.40	03/20/2017	\$262,914.66
04/20/2017	\$266,705.71	05/22/2017	\$261,615.13	06/20/2017	\$263,923.42
07/20/2017	\$118,694.27	08/21/2017	\$265,226.96		

**SUPPLEMENTAL PAYMENTS**

07/20/2017	W7702158	19.7	FAIL TO SUBMIT SID (DEDUCT)	\$145,229.58
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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
2015	700.79	32.83	0.00	32.83	733.62
2016	687.25	33.96	0.00	33.96	721.21
2017	649.04	27.76	0.00	27.76	676.80
	<u>679.03</u>	<u>31.52</u>	<u>0.00</u>	<u>31.52</u>	<u>710.55</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 49010   ISD: 17  
St. Ignace Area Schools

State Aid Membership	554.90
General ED K-12	547.12
Supplemental 2016	531.39
Fall 2016	524.45
Special ED K-12 Sec 52	7.78
Supplemental 2016	8.16
Fall 2016	7.65
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,490.58

	Amount	Mills	Revenue
Non-Pre TV	84,565,848	18.000	1,522,185
Comm PP TV	3,307,231	6.000	19,843
Assumed Local Revenue			1,542,028
Local Revenue Per GE			2,818.45
Local Revenue Per Membership			2,778.93

Special Ed. Costs	304,521.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,711.65)	949,794.59	100.00 %	863,363.28	86,431.31
51c SPEC ED HEADLEE OBLIGATION	87,135.03	100.00 %	79,205.74	7,929.29
22b DISCRETIONARY PAYMENT	1,617,593.37	100.00 %	1,470,392.37	147,201.00
31A AT RISK	165,817.94	100.00 %	150,728.51	15,089.43
104d COMPUTER ADAPTIVE TESTS	1,994.55	100.00 %	1,813.05	181.50
64b DUAL ENROLLMENT INCENTIVES	60.00	100.00 %	0.00	60.00
99h FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a HEADLEE OBLIGATION FOR DATA COLLECT	14,018.88	100.00 %	12,742.94	1,275.94
22d.4 ISOLATED DISTRICTS	24,852.78	100.00 %	22,590.61	2,262.17
147a MPSERS COST OFFSET	36,977.62	100.00 %	33,612.66	3,364.96
147c MPSERS UAAL RATE STABILIZATION	327,686.27	100.00 %	297,866.82	29,819.45
31d SCHOOL LUNCH	9,641.87	100.00 %	8,764.46	877.41
	<u>\$3,238,072.90</u>		<u>\$2,943,352.94</u>	<u>\$294,719.96</u>



STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	(3,218.43)	100.00 %	(3,218.43)	0.00
22b	2006 DISCRETIONARY PAYMENT	(2.01)	100.00 %	(2.01)	0.00
22a	2007 PROP A OBLIGATION	(3,300.85)	100.00 %	(3,300.85)	0.00
22b	2007 DISCRETIONARY PAYMENT	(0.15)	100.00 %	(0.15)	0.00
22a	2008 PROP A OBLIGATION	(3,317.27)	100.00 %	(3,317.27)	0.00
22b	2008 DISCRETIONARY PAYMENT	(1.96)	100.00 %	(1.96)	0.00
22a	2009 PROP A OBLIGATION	(3,279.14)	100.00 %	(3,279.14)	0.00
22b	2009 DISCRETIONARY PAYMENT	(0.42)	100.00 %	(0.42)	0.00
22a	2010 PROP A OBLIGATION	(2,957.53)	100.00 %	(2,957.53)	0.00
22b	2010 DISCRETIONARY PAYMENT	(9.00)	100.00 %	(9.00)	0.00
22a	2011 PROP A OBLIGATION	(2,213.36)	100.00 %	(2,213.36)	0.00
22b	2011 DISCRETIONARY PAYMENT	(0.73)	100.00 %	(0.73)	0.00
22a	2012 PROP A OBLIGATION	(1,573.31)	100.00 %	(1,573.31)	0.00
22b	2012 DISCRETIONARY PAYMENT	1.89	100.00 %	1.89	0.00
22a	2013 PROP A OBLIGATION	(1,249.90)	100.00 %	(1,249.90)	0.00
22b	2013 DISCRETIONARY PAYMENT	(1.42)	100.00 %	(1.42)	0.00
22a	2014 PROP A OBLIGATION	(1,054.57)	100.00 %	(1,054.57)	0.00
22b	2014 DISCRETIONARY PAYMENT	(0.56)	100.00 %	(0.56)	0.00
22a	2015 PROP A OBLIGATION	(1,179.14)	100.00 %	(1,179.14)	0.00
22b	2015 DISCRETIONARY PAYMENT	7.08	100.00 %	7.08	0.00
22a	2016 PROP A OBLIGATION	(2,344.53)	100.00 %	(2,344.53)	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(14,740.69)	100.00 %	(14,740.69)	0.00
22b	2016 DISCRETIONARY PAYMENT	174.02	100.00 %	174.02	0.00
31d	2016 SCHOOL LUNCH	(1,761.91)	100.00 %	(1,761.91)	0.00
		<u>(\$42,023.89)</u>		<u>(\$42,023.89)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$3,196,049.01		\$2,901,329.05	\$294,719.96

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$4,692.55)	2,567,387.96
51a.2	SPECIAL ED FOUNDATION (SEC 52)	58,435.58
51a	SPECIAL EDUCATION (Categorical Amount)	28,699.45
		<u>\$2,654,522.99</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$241,803.29	11/21/2016	\$328,830.32	12/20/2016	\$259,874.46
01/20/2017	\$299,929.30	02/21/2017	\$289,512.03	03/20/2017	\$288,375.63
04/20/2017	\$540,388.88	05/22/2017	\$292,253.97	06/20/2017	\$294,333.77
07/20/2017	\$66,027.40	08/21/2017	\$294,719.96		

**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2015	570.30	7.63	0.00	7.63	577.93
2016	545.93	8.01	0.00	8.01	553.94
2017	525.14	7.70	0.00	7.70	532.84
	<u>547.12</u>	<u>7.78</u>	<u>0.00</u>	<u>7.78</u>	<u>554.90</u>

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

District: 49020    ISD: 17

Bois Blanc Pines School District

State Aid Membership	2.73
General ED K-12	2.73
Supplemental 2016	2.00
Fall 2016	2.00
Special ED K-12 Sec 52	0.00
Supplemental 2016	0.00
Fall 2016	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	15,572.00
FY 1995 Foundation	13,894.48

	Amount	Mills	Revenue
Non-Pre TV	28,803,884	4.100	118,096
Comm PP TV	300	0.000	0
Assumed Local Revenue			118,096
Local Revenue Per GE			43,258.58
Local Revenue Per Membership			43,258.58

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 COLLECT	68.97	100.00 %	62.69	6.28
20f	HOLD HARMLESS GUARANTEE	289.73	100.00 %	263.36	26.37
22d.4	ISOLATED DISTRICTS	122.27	100.00 %	111.14	11.13
147a	MPSERS COST OFFSET	593.73	100.00 %	539.70	54.03
147c	MPSERS UAAL RATE STABILIZATION	5,261.52	100.00 %	4,782.72	478.80
		\$6,336.22		\$5,759.61	\$576.61

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

**OTHER CURRENT YEAR CALCULATION INFORMATION**

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

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10/20/2016	\$43.70	11/21/2016	\$1,108.20	12/20/2016	\$547.28
01/20/2017	\$566.39	02/21/2017	\$566.19	03/20/2017	\$566.34
04/20/2017	\$633.66	05/22/2017	\$575.94	06/20/2017	\$575.96
07/20/2017	\$575.95	08/21/2017	\$576.61		

**THREE-YEAR BLEND DETAILS**

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Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2015	4.00	0.00	0.00	0.00	4.00
2016	2.20	0.00	0.00	0.00	2.20
2017	2.00	0.00	0.00	0.00	2.00
	<u>2.73</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2.73</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 49040    ISD: 17

Les Cheneaux Community Schools

State Aid Membership	223.57
General ED K-12	220.98
Supplemental 2016	212.68
Fall 2016	213.11
Special ED K-12 Sec 52	2.59
Supplemental 2016	3.05
Fall 2016	2.31
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,600.00
FY 1995 Foundation	5,639.37

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	133,638,841	18.000	2,405,499
Comm PP TV	1,821,093	6.000	10,927
Assumed Local Revenue			<u>2,416,426</u>
Local Revenue Per GE			10,935.04
Local Revenue Per Membership			10,808.36

Special Ed. Costs	76,326.00
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	21,839.77	100.00 %	19,852.35	1,987.42
22b    DISCRETIONARY PAYMENT	2,677.52	100.00 %	2,433.87	243.65
64b    DUAL ENROLLMENT INCENTIVES	840.00	100.00 %	0.00	840.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	1,485.00	100.00 %	1,349.87	135.13
99h    FIRST ROBOTICS	4,750.00	100.00 %	4,317.75	432.25
152a   HEADLEE OBLIGATION FOR DATA COLLECT	5,648.23	100.00 %	5,134.15	514.08
22d.4 ISOLATED DISTRICTS	10,013.22	100.00 %	9,101.79	911.43
147a   MPSERS COST OFFSET	16,077.45	100.00 %	14,614.40	1,463.05
147c   MPSERS UAAL RATE STABILIZATION	142,474.30	100.00 %	129,509.14	12,965.16
31d    SCHOOL LUNCH	5,268.89	100.00 %	4,789.42	479.47
	<u>\$211,074.38</u>		<u>\$191,102.74</u>	<u>\$19,971.64</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	8,687.72	100.00 %	8,687.72	0.00
22b	2016 DISCRETIONARY PAYMENT	(6,764.72)	100.00 %	(6,764.72)	0.00
31d	2016 SCHOOL LUNCH	(34.65)	100.00 %	(34.65)	0.00
		<u>\$1,888.35</u>		<u>\$1,888.35</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$212,962.73		\$192,991.09	\$19,971.64

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				19,683.11
	20(5) Adjust: 0.01 FTEs, \$-0.89				
51a.3	SPECIAL ED HOLD HARMLESS				2,677.52
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,156.66</u>
					\$24,517.29

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$4,174.34	11/21/2016	\$33,271.50	12/20/2016	\$21,928.33
01/20/2017	\$19,142.59	02/21/2017	\$19,123.44	03/20/2017	\$19,146.13
04/20/2017	\$18,931.46	05/22/2017	\$19,053.81	06/20/2017	\$19,109.68
07/20/2017	\$19,109.81	08/21/2017	\$19,971.64		

**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2015	231.27	2.17	0.00	2.17	233.44
2016	218.60	3.21	0.00	3.21	221.81
2017	213.07	2.38	0.00	2.38	215.45
	<u>220.98</u>	<u>2.59</u>	<u>0.00</u>	<u>2.59</u>	<u>223.57</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 49055    ISD: 17

Engadine Consolidated Schools

State Aid Membership	265.30
General ED K-12	259.44
Supplemental 2016	246.94
Fall 2016	258.65
Special ED K-12 Sec 52	5.86
Supplemental 2016	4.49
Fall 2016	5.20
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,793.00
FY 1995 Foundation	5,869.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	105,753,135	18.000	1,903,556
Comm PP TV	650,917	6.000	3,906
Assumed Local Revenue			<u>1,907,462</u>
Local Revenue Per GE			7,352.23
Local Revenue Per Membership			7,189.83

Special Ed. Costs	284,307.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	81,351.04	100.00 %	73,948.10	7,402.94
22b	DISCRETIONARY PAYMENT	101,048.61	100.00 %	91,853.19	9,195.42
31A	AT RISK	86,865.43	100.00 %	78,960.68	7,904.75
104d	COMPUTER ADAPTIVE TESTS	1,678.86	100.00 %	1,526.08	152.78
64b	DUAL ENROLLMENT INCENTIVES	810.00	100.00 %	0.00	810.00
152a	HEADLEE OBLIGATION FOR DATA COLLECT	6,702.48	100.00 %	6,092.45	610.03
22d.4	ISOLATED DISTRICTS	11,882.22	100.00 %	10,800.67	1,081.55
147a	MPSERS COST OFFSET	18,088.33	100.00 %	16,442.29	1,646.04
147c	MPSERS UAAL RATE STABILIZATION	160,294.19	100.00 %	145,707.42	14,586.77
163	NON-CERT TEACHER/COUNSELOR DEDUC	0.00	0.00 %	0.00	0.00
31d	SCHOOL LUNCH	6,605.97	100.00 %	6,004.83	601.14
		<u>\$475,327.13</u>		<u>\$431,335.71</u>	<u>\$43,991.42</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22b	2014 DISCRETIONARY PAYMENT	128.06	100.00 %	128.06	0.00
22b	2015 DISCRETIONARY PAYMENT	(839.13)	100.00 %	(839.13)	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	12,149.14	100.00 %	12,149.14	0.00
22b	2016 DISCRETIONARY PAYMENT	794.22	100.00 %	794.22	0.00
31d	2016 SCHOOL LUNCH	(8.03)	100.00 %	(8.03)	0.00
31f	2016 SCHOOL BREAKFAST	1,675.66	100.00 %	1,675.66	0.00
		<u>\$13,899.92</u>		<u>\$13,899.92</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$489,227.05		\$445,235.63	\$43,991.42

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$440.77)				101,048.61
	20(5) Adjust: 47.18 FTEs, \$-13,304.76				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				45,511.88
	20(5) Adjust: 0.55 FTEs, \$-155.10				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>35,839.16</u>
					<u>\$182,399.65</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$26,152.21	11/21/2016	\$57,135.93	12/20/2016	\$57,097.56
01/20/2017	\$42,083.47	02/21/2017	\$42,852.89	03/20/2017	\$36,244.78
04/20/2017	\$45,673.92	05/22/2017	\$46,065.28	06/20/2017	\$48,796.55
07/20/2017	\$43,133.04	08/21/2017	\$43,991.42		

**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2015	262.23	6.89	0.00	6.89	269.12
2016	258.62	5.55	0.00	5.55	264.17
2017	257.48	5.13	0.00	5.13	262.61
	<u>259.44</u>	<u>5.86</u>	<u>0.00</u>	<u>5.86</u>	<u>265.30</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 49070    ISD: 17

Moran Township School District

State Aid Membership	90.04
General ED K-12	89.57
Supplemental 2016	92.55
Fall 2016	89.24
Special ED K-12 Sec 52	0.47
Supplemental 2016	0.33
Fall 2016	0.49
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,332.16

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	113,681,051	16.873	1,918,174
Comm PP TV	4,200,400	4.873	20,470
Assumed Local Revenue			1,938,644
Local Revenue Per GE			21,643.90
Local Revenue Per Membership			21,530.92

Special Ed. Costs	91,759.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	26,255.74	100.00 %	23,866.47	2,389.27
152a	HEADLEE OBLIGATION FOR DATA COLLECT	2,274.75	100.00 %	2,067.71	207.04
22d.4	ISOLATED DISTRICTS	4,032.70	100.00 %	3,665.63	367.07
147a	MPSERS COST OFFSET	7,636.41	100.00 %	6,941.50	694.91
147c	MPSERS UAAL RATE STABILIZATION	67,671.97	100.00 %	61,513.82	6,158.15
31d	SCHOOL LUNCH	586.56	100.00 %	533.18	53.38
		<u>\$108,458.13</u>		<u>\$98,588.31</u>	<u>\$9,869.82</u>



STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	4,011.37	100.00 %	4,011.37	0.00
31d	2016 SCHOOL LUNCH	(29.74)	100.00 %	(29.74)	0.00
		<u>\$3,981.63</u>		<u>\$3,981.63</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$112,439.76		\$102,569.94	\$9,869.82

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				3,530.17
51a	SPECIAL EDUCATION (Categorical Amount)				<u>22,725.57</u>
					<u>\$26,255.74</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$2,651.59	11/21/2016	\$16,363.76	12/20/2016	\$14,618.29
01/20/2017	\$9,874.24	02/21/2017	\$9,825.98	03/20/2017	\$9,843.66
04/20/2017	\$9,864.92	05/22/2017	\$9,810.27	06/20/2017	\$9,858.58
07/20/2017	\$9,858.65	08/21/2017	\$9,869.82		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 49110   ISD: 17

Mackinac Island Public Schools

State Aid Membership	73.13
General ED K-12	71.37
Supplemental 2016	69.96
Fall 2016	71.53
Special ED K-12 Sec 52	1.76
Supplemental 2016	2.20
Fall 2016	1.71
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	11,289.00
FY 1995 Foundation	9,753.62

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	183,961,674	7.800	1,434,901
Comm PP TV	9,548,543	0.000	0
Assumed Local Revenue			<u>1,434,901</u>
Local Revenue Per GE			20,105.10
Local Revenue Per Membership			19,621.24

Special Ed. Costs	137,051.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amt	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	39,215.50	100.00 %	35,646.89	3,568.61
104d	COMPUTER ADAPTIVE TESTS	428.48	100.00 %	389.49	38.99
99h	FIRST ROBOTICS	8,750.00	100.00 %	7,953.75	796.25
152a	HEADLEE OBLIGATION FOR DATA COLLECT	1,847.54	100.00 %	1,679.39	168.15
22d.2	ISOLATED DISTRICT GRANT	101,460.00	100.00 %	92,227.14	9,232.86
147a	MPSERS COST OFFSET	10,773.71	100.00 %	9,793.30	980.41
147c	MPSERS UAAL RATE STABILIZATION	95,473.84	100.00 %	86,785.72	8,688.12
31d	SCHOOL LUNCH	3,034.73	100.00 %	2,758.57	276.16
		<u>\$260,983.80</u>		<u>\$237,234.25</u>	<u>\$23,749.55</u>

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	5,248.34	100.00 %	5,248.34	0.00
31d	2016 SCHOOL LUNCH	175.67	100.00 %	175.67	0.00
		<u>\$5,424.01</u>		<u>\$5,424.01</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$266,407.81		\$242,658.26	\$23,749.55

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				14,483.04
51a	SPECIAL EDUCATION (Categorical Amount)				24,732.46
					<u>\$39,215.50</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$12,738.85	11/21/2016	\$32,054.65	12/20/2016	\$31,471.44
01/20/2017	\$23,667.62	02/21/2017	\$23,671.10	03/20/2017	\$23,668.74
04/20/2017	\$23,655.80	05/22/2017	\$24,283.44	06/20/2017	\$23,723.33
07/20/2017	\$23,723.29	08/21/2017	\$23,749.55		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 49901    ISD: 17  
Three Lakes Academy

State Aid Membership	99.38
General ED K-12	98.71
Supplemental 2016	97.20
Fall 2016	98.88
Special ED K-12 Sec 52	0.67
Supplemental 2016	0.80
Fall 2016	0.66
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,357.92

Local Revenue Per GE	0.00	Special Ed. Costs	28,620.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	8,189.27	100.00 %	7,444.05	745.22
22b	DISCRETIONARY PAYMENT	308,320.72	100.00 %	280,263.53	28,057.19
11(3)	PSA PROTECTED	433,090.09	100.00 %	393,678.89	39,411.20
31A	AT RISK	36,697.41	100.00 %	33,357.95	3,339.46
104d	COMPUTER ADAPTIVE TESTS	601.80	100.00 %	547.04	54.76
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	1,980.00	100.00 %	1,799.82	180.18
152a	HEADLEE OBLIGATION FOR DATA COLLECT	2,510.72	100.00 %	2,282.20	228.52
147a	MPSERS COST OFFSET	5,839.45	100.00 %	5,308.06	531.39
147c	MPSERS UAAL RATE STABILIZATION	51,747.71	100.00 %	47,038.67	4,709.04
31d	SCHOOL LUNCH	938.02	100.00 %	852.66	85.36
		\$849,915.19		\$772,572.87	\$77,342.32

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	(1,911.69)	100.00 %	(1,911.69)	0.00
31d	2016 SCHOOL LUNCH	(165.01)	100.00 %	(165.01)	0.00
31f	2016 SCHOOL BREAKFAST	<u>930.42</u>	100.00 %	<u>930.42</u>	<u>0.00</u>
		(\$1,146.28)		(\$1,146.28)	\$0.00
<b>SUBTOTALS</b>		\$848,768.91		\$771,426.59	\$77,342.32

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)				741,410.81
51a.2	SPECIAL ED FOUNDATION (SEC 52)				5,032.37
51a	SPECIAL EDUCATION (Categorical Amount)				<u>3,156.90</u>
					\$749,600.08

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$70,424.73	11/21/2016	\$81,248.67	12/20/2016	\$80,804.29
01/20/2017	\$73,416.68	02/21/2017	\$76,951.60	03/20/2017	\$78,549.77
04/20/2017	\$77,127.23	05/22/2017	\$78,389.37	06/20/2017	\$77,257.12
07/20/2017	\$77,257.13	08/21/2017	\$77,342.32		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 50000	ISD: 50	LEA Membership	130,768.57
Macomb ISD		ISD Membership	1,668.97
		Supplemental 2016	1,626.64
Homestead Tax Value	16,996,474,644.00	Fall	1,673.67
Non-Homestead Tax Value	7,578,570,983.00		
Com Pers Prop Tax Value	637,322,387.00		
Ind Pers Prop Tax Value	540,100,488.00		
		Mills	
		Special Ed.	2.7338
		Voc. Ed.	0.0000
		Operating	0.2017
		Special Ed. Costs	74,174,246.00
		Special Ed. Transp. Costs	16,065,100.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	13,120,234.27	100.00 %	11,926,292.95	1,193,941.32
	1,668.98 Total FTEs				
51a	SPECIAL EDUCATION	19,416,317.27	100.00 %	17,649,432.40	1,766,884.87
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	91,914.00	100.00 %	83,549.83	8,364.17
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	237,203.00	100.00 %	215,617.53	21,585.47
32p	EARLY CHILDHOOD BLOCK GRANTS	390,303.00	100.00 %	354,785.43	35,517.57
99h	FIRST ROBOTICS	5,500.00	100.00 %	4,999.50	500.50
32d	GREAT START READINESS	12,140,400.00	100.00 %	11,035,623.60	1,104,776.40
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	42,164.51	100.00 %	38,326.89	3,837.62
54b	INTEGRATED BEHAVIOR AND LEARNING SUF	1,125,000.00	100.00 %	1,022,625.00	102,375.00
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	6,966,922.79	100.00 %	6,332,932.82	633,989.97
26a	RENAISSANCE ZONE	148,659.85	100.00 %	133,646.22	15,013.63
54	SCHOOL FOR DEAF/BLIND	66,490.55	100.00 %	60,439.91	6,050.64
31d	SCHOOL LUNCH	3,255.64	100.00 %	2,959.38	296.26
61c	SKILLED TRADES INITIATIVE	56,603.00	100.00 %	51,452.13	5,150.87
51a.1	TUITION DEDUCT-DEAF	(227,535.44)	100.00 %	(206,829.71)	(20,705.73)
		<u>\$59,200,818.94</u>		<u>\$53,812,058.20</u>	<u>\$5,388,760.74</u>

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
51a	2016 SPECIAL EDUCATION	1,104,796.55	100.00 %	1,104,796.55	0.00
74(2)	2016 BUS DRIVER SAFETY/NON SE AUX TRANS	(81,265.00)	100.00 %	(81,265.00)	0.00
61b	2016 CTE EARLY/MIDDLE COLLEGE PROGRAMS	2,776.03	100.00 %	2,776.03	0.00
54	2016 SCHOOL FOR DEAF/BLIND	57.20	100.00 %	57.20	0.00
31d	2016 SCHOOL LUNCH	266.13	100.00 %	266.13	0.00
51a.1	2016 TUITION DEDUCT-DEAF	17,782.08	100.00 %	17,782.08	0.00
		<u>\$1,044,412.99</u>		<u>\$1,044,412.99</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$60,245,231.93		\$54,856,471.19	\$5,388,760.74

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$4,510,888.06	11/21/2016	\$5,789,367.98	12/20/2016	\$5,392,063.09
01/20/2017	\$6,373,195.20	02/21/2017	\$5,767,327.68	03/20/2017	\$5,365,923.70
04/20/2017	\$5,510,441.46	05/22/2017	\$5,381,576.50	06/20/2017	\$5,386,370.71
07/20/2017	\$5,379,316.81	08/21/2017	\$5,388,760.74		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 50010   ISD: 50  
Center Line Public Schools

State Aid Membership	2,758.88
General ED K-12	2,688.10
Supplemental 2016	2,656.02
Fall 2016	2,691.66
Special ED K-12 Sec 52	70.78
Supplemental 2016	64.15
Fall 2016	71.52
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	9,513.00
FY 1995 Foundation	8,045.02

	Amount	Mills	Revenue
Non-Pre TV	195,070,640	18.000	3,511,272
Comm PP TV	24,430,358	6.000	146,582
Assumed Local Revenue			3,657,854
Local Revenue Per GE			1,360.76
Local Revenue Per Membership			1,325.85

Special Ed. Costs	3,744,230.00
Special Ed. Transp. Costs	269,187.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,174.15)	15,343,124.87	100.00 %	13,946,900.51	1,396,224.36
51c	SPEC ED HEADLEE OBLIGATION	1,260,918.54	100.00 %	1,146,174.95	114,743.59
22b	DISCRETIONARY PAYMENT	2,510,579.69	100.00 %	2,282,116.94	228,462.75
64b	DUAL ENROLLMENT INCENTIVES	1,820.00	100.00 %	0.00	1,820.00
102d	FINANCIAL ANALYTIC TOOLS	4,677.28	100.00 %	4,676.27	1.01
152a	HEADLEE OBLIGATION FOR DATA COLLECT	69,699.77	100.00 %	63,356.02	6,343.75
20f	HOLD HARMLESS GUARANTEE	152,097.05	100.00 %	138,256.22	13,840.83
147a	MPSERS COST OFFSET	247,479.89	100.00 %	224,959.22	22,520.67
147c	MPSERS UAAL RATE STABILIZATION	2,193,103.84	100.00 %	1,993,531.39	199,572.45
31d	SCHOOL LUNCH	60,746.50	100.00 %	55,218.57	5,527.93
		\$21,844,247.43		\$19,855,190.09	\$1,989,057.34



STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(245.07)	100.00 %	(245.07)	0.00
22b	2013 DISCRETIONARY PAYMENT	(5,062.69)	100.00 %	(5,062.69)	0.00
22a	2014 PROP A OBLIGATION	(219.20)	100.00 %	(219.20)	0.00
22b	2014 DISCRETIONARY PAYMENT	(5,065.52)	100.00 %	(5,065.52)	0.00
22a	2015 PROP A OBLIGATION	16,643.37	100.00 %	16,643.37	0.00
22b	2015 DISCRETIONARY PAYMENT	(8,827.10)	100.00 %	(8,827.10)	0.00
22a	2016 PROP A OBLIGATION	7,383.85	100.00 %	7,383.85	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	48,244.35	100.00 %	48,244.35	0.00
22b	2016 DISCRETIONARY PAYMENT	(16,337.06)	100.00 %	(16,337.06)	0.00
31d	2016 SCHOOL LUNCH	5,435.39	100.00 %	5,435.39	0.00
64b	2016 DUAL ENROLLMENT INCENTIVES	1,890.00	100.00 %	1,890.00	0.00
		<u>\$43,840.32</u>		<u>\$43,840.32</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$21,888,087.75		\$19,899,030.41	\$1,989,057.34

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,607.22)				17,719,299.56
	20(5) Adjust: 286.92 FTEs, \$-41,568.52				
20j/m	HOLD HARMLESS PAYMENT 20m \$50.00 PP				134,405.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				581,939.44
	20(5) Adjust: 2.03 FTEs, \$-509.18				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>678,979.10</u>
					\$19,114,623.10

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$1,741,394.52	11/21/2016	\$2,187,840.90	12/20/2016	\$2,014,630.22
01/20/2017	\$2,015,059.55	02/21/2017	\$1,977,050.04	03/20/2017	\$2,006,122.85
04/20/2017	\$1,979,092.47	05/22/2017	\$2,007,745.86	06/20/2017	\$1,985,047.58
07/20/2017	\$1,985,046.42	08/21/2017	\$1,989,057.34		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 50020   ISD: 50  
Eastpointe Community Schools

State Aid Membership	2,969.16
General ED K-12 (23a: 2.08)	2,778.97
Supplemental 2016	2,913.09
Fall 2016	2,761.76
Special ED K-12 Sec 52	190.19
Supplemental 2016	250.56
Fall 2016	183.48
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,820.00
FY 1995 Foundation	5,899.32

	Amount	Mills	Revenue
Non-Pre TV	247,361,451	18.000	4,452,506
Comm PP TV	10,447,923	6.000	62,688
Assumed Local Revenue			4,515,194
Local Revenue Per GE			1,624.77
Local Revenue Per Membership			1,520.70

Special Ed. Costs	3,507,612.00
Special Ed. Transp. Costs	484,682.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,378.62)	13,000,823.36	100.00 %	11,814,977.14	1,185,846.22
51c	SPEC ED HEADLEE OBLIGATION	1,344,957.18	100.00 %	1,222,566.08	122,391.10
22b	DISCRETIONARY PAYMENT	4,563,276.08	100.00 %	4,147,077.95	416,198.13
31A	AT RISK	1,462,413.72	100.00 %	1,329,334.07	133,079.65
104d	COMPUTER ADAPTIVE TESTS	17,667.63	100.00 %	16,059.88	1,607.75
64b	DUAL ENROLLMENT INCENTIVES	1,400.00	100.00 %	0.00	1,400.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	34,320.00	100.00 %	31,196.88	3,123.12
102d	FINANCIAL ANALYTIC TOOLS	2,433.17	100.00 %	2,426.53	6.64
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	75,012.24	100.00 %	68,173.04	6,839.20
20f	HOLD HARMLESS GUARANTEE	26,277.07	100.00 %	23,881.67	2,395.40
147a	MPSERS COST OFFSET	208,987.34	100.00 %	189,969.49	19,017.85
147c	MPSERS UAAL RATE STABILIZATION	1,851,992.64	100.00 %	1,683,461.31	168,531.33
25g	PUPIL EXCEEDING 1.0 FTE	469.20	100.00 %	0.00	469.20
31d	SCHOOL LUNCH	69,513.94	100.00 %	63,188.17	6,325.77
61a.1	VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
		\$22,662,043.57		\$20,594,584.71	\$2,067,458.86

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	129.12	100.00 %	129.12	0.00
22b	2011 DISCRETIONARY PAYMENT	(7.55)	100.00 %	(7.55)	0.00
22a	2012 PROP A OBLIGATION	37.25	100.00 %	37.25	0.00
22b	2012 DISCRETIONARY PAYMENT	(2.14)	100.00 %	(2.14)	0.00
22a	2013 PROP A OBLIGATION	(6,907.77)	100.00 %	(6,907.77)	0.00
22b	2013 DISCRETIONARY PAYMENT	(26.35)	100.00 %	(26.35)	0.00
22a	2014 PROP A OBLIGATION	(8,597.83)	100.00 %	(8,597.83)	0.00
22b	2014 DISCRETIONARY PAYMENT	9.58	100.00 %	9.58	0.00
22a	2015 PROP A OBLIGATION	(10,793.83)	100.00 %	(10,793.83)	0.00
22b	2015 DISCRETIONARY PAYMENT	(25.57)	100.00 %	(25.57)	0.00
22a	2016 PROP A OBLIGATION	6,586.93	100.00 %	6,586.93	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	138,503.88	100.00 %	138,503.88	0.00
22b	2016 DISCRETIONARY PAYMENT	(130,893.05)	100.00 %	(130,893.05)	0.00
31d	2016 SCHOOL LUNCH	(927.84)	100.00 %	(927.84)	0.00
61a.1	2016 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
64b	2016 DUAL ENROLLMENT INCENTIVES	2,820.00	100.00 %	2,820.00	0.00
		<u>(\$10,095.17)</u>		<u>(\$10,095.17)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$22,651,948.40		\$20,584,489.54	\$2,067,458.86

**Amount Applied to Loan Payments**

MFA - 2016 SAN C-3	2,067,458.86
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,195.23) 20(5) Adjust: 391.95 FTEs, \$-94,345.93	17,122,012.38
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.08 FTEs, \$-380.25	1,486,905.55
51a.3	SPECIAL ED HOLD HARMLESS	300,138.69
		<u>\$18,909,056.62</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$2,025,335.26	11/21/2016	\$2,372,799.94	12/20/2016	\$1,710,306.75
01/20/2017	\$2,048,440.84	02/21/2017	\$2,003,545.94	03/20/2017	\$2,129,907.42
04/20/2017	\$2,067,975.18	05/22/2017	\$2,103,469.92	06/20/2017	\$2,059,769.45
07/20/2017	\$2,062,938.84	08/21/2017	\$2,067,458.86		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 50030 ISD: 50  
Roseville Community Schools

State Aid Membership	4,794.51
General ED K-12	4,534.41
Supplemental 2016	4,619.54
Fall 2016	4,524.95
Special ED K-12 Sec 52	260.10
Supplemental 2016	257.00
Fall 2016	260.44
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,779.00
FY 1995 Foundation	5,851.85

	Amount	Mills	Revenue
Non-Pre TV	369,933,695	18.000	6,658,807
Comm PP TV	39,403,030	6.000	236,418
Assumed Local Revenue			6,895,225
Local Revenue Per GE			1,520.64
Local Revenue Per Membership			1,438.15

Special Ed. Costs	5,401,841.00
Special Ed. Transp. Costs	217,227.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,413.70)	21,161,528.79	100.00 %	19,235,829.67	1,925,699.12
51c SPEC ED HEADLEE OBLIGATION	1,698,635.63	100.00 %	1,544,059.79	154,575.84
22b DISCRETIONARY PAYMENT	7,903,289.81	100.00 %	7,184,090.44	719,199.37
31A AT RISK	1,759,665.09	100.00 %	1,599,535.57	160,129.52
104d COMPUTER ADAPTIVE TESTS	22,922.94	100.00 %	20,836.95	2,085.99
64b DUAL ENROLLMENT INCENTIVES	780.00	100.00 %	0.00	780.00
152a HEADLEE OBLIGATION FOR DATA COLLECT	121,127.50	100.00 %	110,103.04	11,024.46
147a MPSERS COST OFFSET	403,722.77	100.00 %	366,984.00	36,738.77
147c MPSERS UAAL RATE STABILIZATION	3,577,688.50	100.00 %	3,252,118.85	325,569.65
26a RENAISSANCE ZONE	7,404.18	100.00 %	6,730.40	673.78
31d SCHOOL LUNCH	82,064.79	100.00 %	74,596.89	7,467.90
61a.1 VOCATIONAL EDUCATION	62,757.13	100.00 %	57,046.23	5,710.90
	\$36,801,587.13		\$33,451,931.83	\$3,349,655.30

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(2,383.74)	100.00 %	(2,383.74)	0.00
22b	2013 DISCRETIONARY PAYMENT	30.62	100.00 %	30.62	0.00
22a	2014 PROP A OBLIGATION	506.20	100.00 %	506.20	0.00
22b	2014 DISCRETIONARY PAYMENT	24.17	100.00 %	24.17	0.00
22a	2015 PROP A OBLIGATION	5,440.04	100.00 %	5,440.04	0.00
22b	2015 DISCRETIONARY PAYMENT	(60.05)	100.00 %	(60.05)	0.00
22a	2016 PROP A OBLIGATION	31,474.23	100.00 %	31,474.23	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(287,701.78)	100.00 %	(287,701.78)	0.00
22b	2016 DISCRETIONARY PAYMENT	271,389.35	100.00 %	271,389.35	0.00
31d	2016 SCHOOL LUNCH	5,568.29	100.00 %	5,568.29	0.00
61a.1	2016 VOCATIONAL EDUCATION	4,528.52	100.00 %	0.00	4,528.52
		<u>\$28,815.85</u>		<u>\$24,287.33</u>	<u>\$4,528.52</u>
<b>SUBTOTALS</b>		\$36,830,402.98		\$33,476,219.16	\$3,354,183.82

**Amount Applied to Loan Payments**

MFA - 2016 SAN C-3	3,354,183.82
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,258.36) 20(5) Adjust: 127.89 FTEs, \$-11,264.83	28,366,705.34
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 13.77 FTEs, \$1,915.96	2,025,233.86
51a.3	SPECIAL ED HOLD HARMLESS	<u>371,515.03</u>
		<u>\$30,763,454.23</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$3,069,871.99	11/21/2016	\$3,830,987.94	12/20/2016	\$3,090,739.60
01/20/2017	\$3,280,130.22	02/21/2017	\$3,272,935.94	03/20/2017	\$3,419,996.64
04/20/2017	\$3,306,502.92	05/22/2017	\$3,525,894.02	06/20/2017	\$3,333,975.31
07/20/2017	\$3,345,184.58	08/21/2017	\$3,354,183.82		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 50040   ISD: 50  
Anchor Bay School District

State Aid Membership	6,006.25
General ED K-12	5,778.35
Supplemental 2016	5,817.33
Fall 2016	5,774.02
Special ED K-12 Sec 52	227.90
Supplemental 2016	256.27
Fall 2016	224.75
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,012.12

	Amount	Mills	Revenue
Non-Pre TV	217,261,607	18.000	3,910,709
Comm PP TV	12,111,034	6.000	72,666
Assumed Local Revenue			3,983,375
Local Revenue Per GE			689.36
Local Revenue Per Membership			663.21

Special Ed. Costs	3,838,163.00
Special Ed. Transp. Costs	808,243.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,348.91)	26,120,640.69	100.00 %	23,743,662.39	2,376,978.30
51c SPEC ED HEADLEE OBLIGATION	1,667,380.71	100.00 %	1,515,649.07	151,731.64
22b DISCRETIONARY PAYMENT	13,583,417.85	100.00 %	12,347,326.83	1,236,091.02
31A AT RISK	708,124.16	100.00 %	643,684.86	64,439.30
104d COMPUTER ADAPTIVE TESTS	30,666.63	100.00 %	27,875.97	2,790.66
64b DUAL ENROLLMENT INCENTIVES	2,430.00	100.00 %	0.00	2,430.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	64,020.00	100.00 %	58,194.18	5,825.82
102d FINANCIAL ANALYTIC TOOLS	7,925.82	100.00 %	7,914.30	11.52
152a HEADLEE OBLIGATION FOR DATA COLLECT	151,740.64	100.00 %	137,929.92	13,810.72
147a MPSERS COST OFFSET	442,507.30	100.00 %	402,239.14	40,268.16
147c MPSERS UAAL RATE STABILIZATION	3,921,387.09	100.00 %	3,564,540.86	356,846.23
26a RENAISSANCE ZONE	17,874.68	100.00 %	16,248.08	1,626.60
31d SCHOOL LUNCH	82,861.24	100.00 %	75,320.87	7,540.37
99s(5) SCIENCE OLYMPIAD AND STEM PROGRAM	800.00	100.00 %	727.20	72.80
61a.2 VOC. ED. ADMINISTRATION	5,172.00	100.00 %	4,701.35	470.65
61a.1 VOCATIONAL EDUCATION	372,245.83	100.00 %	338,371.46	33,874.37
	\$47,179,194.64		\$42,884,386.48	\$4,294,808.16

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	5,167.68	100.00 %	5,167.68	0.00
22b	2014 DISCRETIONARY PAYMENT	14.70	100.00 %	14.70	0.00
22a	2015 PROP A OBLIGATION	19,473.37	100.00 %	19,473.37	0.00
22b	2015 DISCRETIONARY PAYMENT	(7.85)	100.00 %	(7.85)	0.00
22a	2016 PROP A OBLIGATION	19,462.84	100.00 %	19,462.84	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(49,249.64)	100.00 %	(49,249.64)	0.00
22b	2016 DISCRETIONARY PAYMENT	49,277.17	100.00 %	49,277.17	0.00
31d	2016 SCHOOL LUNCH	1,547.33	100.00 %	1,547.33	0.00
31f	2016 SCHOOL BREAKFAST	19,495.60	100.00 %	19,495.60	0.00
61a.1	2016 VOCATIONAL EDUCATION	8,103.93	100.00 %	0.00	8,103.93
		<u>\$73,285.13</u>		<u>\$65,181.20</u>	<u>\$8,103.93</u>
<b>SUBTOTALS</b>		\$47,252,479.77		\$42,949,567.68	\$4,302,912.09

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,821.64) 20(5) Adjust: 55.93 FTEs, \$17,077.41				39,434,900.90
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.65 FTEs, \$103.45				1,711,860.35
51a.3	SPECIAL ED HOLD HARMLESS				224,678.00
					<u>\$41,371,439.25</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$3,958,579.72	11/21/2016	\$4,791,095.84	12/20/2016	\$4,042,694.16
01/20/2017	\$4,257,455.69	02/21/2017	\$4,230,794.64	03/20/2017	\$4,436,027.10
04/20/2017	\$4,264,799.35	05/22/2017	\$4,397,051.46	06/20/2017	\$4,283,433.29
07/20/2017	\$4,287,636.43	08/21/2017	\$4,302,912.09		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 50050   ISD: 50  
Armada Area Schools

State Aid Membership	1,866.34
General ED K-12	1,832.23
Supplemental 2016	1,848.97
Fall 2016	1,830.37
Special ED K-12 Sec 52	34.11
Supplemental 2016	39.41
Fall 2016	33.52
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,272.13

	Amount	Mills	Revenue
Non-Pre TV	153,005,048	18.000	2,754,091
Comm PP TV	2,198,115	6.000	13,189
Assumed Local Revenue			2,767,280
Local Revenue Per GE			1,510.33
Local Revenue Per Membership			1,482.73

Special Ed. Costs	1,199,115.00
Special Ed. Transp. Costs	33,933.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,789.40)	7,072,308.80	100.00 %	6,428,728.70	643,580.10
51c SPEC ED HEADLEE OBLIGATION	367,006.80	100.00 %	333,609.18	33,397.62
22b DISCRETIONARY PAYMENT	3,923,137.63	100.00 %	3,566,132.11	357,005.52
31A AT RISK	170,575.01	100.00 %	155,052.68	15,522.33
104d COMPUTER ADAPTIVE TESTS	2,811.63	100.00 %	2,555.77	255.86
64b DUAL ENROLLMENT INCENTIVES	3,720.00	100.00 %	0.00	3,720.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	16,170.00	100.00 %	14,698.53	1,471.47
99h FIRST ROBOTICS	8,350.00	100.00 %	7,590.15	759.85
152a HEADLEE OBLIGATION FOR DATA COLLECT	47,150.82	100.00 %	42,859.38	4,291.44
147a MPSERS COST OFFSET	125,472.73	100.00 %	114,054.71	11,418.02
147c MPSERS UAAL RATE STABILIZATION	1,111,907.36	100.00 %	1,010,723.79	101,183.57
31d SCHOOL LUNCH	9,839.01	100.00 %	8,943.66	895.35
61a.1 VOCATIONAL EDUCATION	82,910.95	100.00 %	75,366.05	7,544.90
	\$12,941,360.74		\$11,760,314.71	\$1,181,046.03



STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	(142.72)	100.00 %	(142.72)	0.00
22b	2012 DISCRETIONARY PAYMENT	2.00	100.00 %	2.00	0.00
22a	2013 PROP A OBLIGATION	(977.17)	100.00 %	(977.17)	0.00
22b	2013 DISCRETIONARY PAYMENT	(6.04)	100.00 %	(6.04)	0.00
22a	2014 PROP A OBLIGATION	(121.30)	100.00 %	(121.30)	0.00
22b	2014 DISCRETIONARY PAYMENT	21.48	100.00 %	21.48	0.00
22a	2015 PROP A OBLIGATION	5,007.85	100.00 %	5,007.85	0.00
22b	2015 DISCRETIONARY PAYMENT	(5.27)	100.00 %	(5.27)	0.00
22a	2016 PROP A OBLIGATION	17,016.48	100.00 %	17,016.48	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(6,886.77)	100.00 %	(6,886.77)	0.00
22b	2016 DISCRETIONARY PAYMENT	3.92	100.00 %	3.92	0.00
31d	2016 SCHOOL LUNCH	1,126.54	100.00 %	1,126.54	0.00
61a.1	2016 VOCATIONAL EDUCATION	1,686.34	100.00 %	0.00	1,686.34
		<u>\$16,725.34</u>		<u>\$15,039.00</u>	<u>\$1,686.34</u>
<b>SUBTOTALS</b>		\$12,958,086.08		\$11,775,353.71	\$1,182,732.37

**Amount Applied to Loan Payments**

MFA - 2016 SAN C-3	1,182,732.37
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,000.67) 20(5) Adjust: 2.12 FTEs, \$838.84	10,995,446.43
51a.2	SPECIAL ED FOUNDATION (SEC 52)	256,200.21
51a	SPECIAL EDUCATION (Categorical Amount)	110,806.59
		<u>\$11,362,453.23</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$1,075,993.24	11/21/2016	\$1,324,662.74	12/20/2016	\$1,132,368.02
01/20/2017	\$1,169,122.77	02/21/2017	\$1,158,391.20	03/20/2017	\$1,175,160.35
04/20/2017	\$1,169,871.29	05/22/2017	\$1,214,454.69	06/20/2017	\$1,179,301.30
07/20/2017	\$1,176,028.11	08/21/2017	\$1,182,732.37		

**STATE OF MICHIGAN**  
**2016-2017 State Aid Financial Status Report**  
**Payment Dated: 08/21/2017**

District: 50070    ISD: 50

Clintondale Community Schools

State Aid Membership	3,046.38
General ED K-12 (23a: 282.92)	2,907.14
Supplemental 2016	2,579.03
Fall 2016	2,629.24
Special ED K-12 Sec 52	139.24
Supplemental 2016	188.97
Fall 2016	133.71
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,640.00
FY 1995 Foundation	5,686.60

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	118,159,374	18.000	2,126,869
Comm PP TV	11,139,100	6.000	66,835
Assumed Local Revenue			<u>2,193,704</u>
Local Revenue Per GE			754.59
Local Revenue Per Membership			720.10

Special Ed. Costs	3,293,843.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,966.50)	15,129,846.27	100.00 %	13,613,462.12	1,516,384.15
51c	SPEC ED HEADLEE OBLIGATION	942,493.65	100.00 %	856,726.73	85,766.92
22b	DISCRETIONARY PAYMENT	5,251,082.98	100.00 %	4,725,278.18	525,804.80
31A	AT RISK	1,365,917.71	100.00 %	1,241,619.20	124,298.51
64b	DUAL ENROLLMENT INCENTIVES	180.00	100.00 %	0.00	180.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	24,255.00	100.00 %	22,047.80	2,207.20
102d	FINANCIAL ANALYTIC TOOLS	3,845.90	100.00 %	3,784.99	60.91
99h	FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	76,963.11	100.00 %	69,338.25	7,624.86
147a	MPSERS COST OFFSET	145,791.51	100.00 %	132,524.48	13,267.03
147c	MPSERS UAAL RATE STABILIZATION	1,291,967.22	100.00 %	1,174,398.20	117,569.02
25g	PUPIL EXCEEDING 1.0 FTE	13,752.00	100.00 %	0.00	13,752.00
26a	RENAISSANCE ZONE	2,760.01	100.00 %	2,336.62	423.39
31d	SCHOOL LUNCH	31,418.74	100.00 %	28,559.63	2,859.11
99s(5)	SCIENCE OLYMPIAD AND STEM PROGRAM	800.00	100.00 %	727.20	72.80
61a.1	VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
		<u>\$24,287,574.10</u>		<u>\$21,876,711.90</u>	<u>\$2,410,862.20</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(8,827.88)	100.00 %	(8,827.88)	0.00
22b	2013 DISCRETIONARY PAYMENT	(2.03)	100.00 %	(2.03)	0.00
22a	2014 PROP A OBLIGATION	(12,960.07)	100.00 %	(12,960.07)	0.00
22b	2014 DISCRETIONARY PAYMENT	(1.09)	100.00 %	(1.09)	0.00
22a	2015 PROP A OBLIGATION	(12,067.94)	100.00 %	(12,067.94)	0.00
22b	2015 DISCRETIONARY PAYMENT	(8.09)	100.00 %	(8.09)	0.00
22a	2016 PROP A OBLIGATION	118,388.77	100.00 %	118,388.77	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(10,174.49)	100.00 %	(10,174.49)	0.00
22b	2016 DISCRETIONARY PAYMENT	49,610.35	100.00 %	49,610.35	0.00
31d	2016 SCHOOL LUNCH	(2,979.42)	100.00 %	(2,979.42)	0.00
61a.1	2016 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
		<u>\$120,978.11</u>		<u>\$120,978.11</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$24,408,552.21		\$21,997,690.01	\$2,410,862.20

**Amount Applied to Loan Payments**

MFA - 2016 SAN C-3	2,410,862.20
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,885.41) 20(5) Adjust: 1,117.72 FTEs, \$52,774.50	20,069,625.33
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 4.81 FTEs, \$-516.35	1,063,277.25
51a.3	SPECIAL ED HOLD HARMLESS	<u>190,520.32</u>
		<u>\$21,323,422.90</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$2,142,709.85	11/21/2016	\$2,227,088.34	12/20/2016	\$1,882,386.31
01/20/2017	\$2,097,234.37	02/21/2017	\$2,116,841.87	03/20/2017	\$2,260,073.13
04/20/2017	\$2,101,367.22	05/22/2017	\$2,426,570.57	06/20/2017	\$2,342,418.32
07/20/2017	\$2,401,000.03	08/21/2017	\$2,410,862.20		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 50080   ISD: 50  
Chippewa Valley Schools

State Aid Membership	16,234.88
General ED K-12	15,705.70
Supplemental 2016	15,768.42
Fall 2016	15,698.73
Special ED K-12 Sec 52	529.18
Supplemental 2016	586.51
Fall 2016	522.81
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,103.06

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	655,900,286	18.000	11,806,205
Comm PP TV	55,716,780	6.000	334,301
Assumed Local Revenue			12,140,506
Local Revenue Per GE			773.00
Local Revenue Per Membership			747.80

Special Ed. Costs	15,583,272.00
Special Ed. Transp. Costs	1,263,441.00

**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: \$4,355.26)	70,707,123.47	100.00 %	64,272,775.23	6,434,348.24
51c SPEC ED HEADLEE OBLIGATION	5,348,637.21	100.00 %	4,861,911.22	486,725.99
22b DISCRETIONARY PAYMENT	35,137,965.75	100.00 %	31,940,410.87	3,197,554.88
31A AT RISK	2,082,918.01	100.00 %	1,893,372.47	189,545.54
104d COMPUTER ADAPTIVE TESTS	41,635.31	100.00 %	37,846.50	3,788.81
64b DUAL ENROLLMENT INCENTIVES	4,810.00	100.00 %	0.00	4,810.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	173,250.00	100.00 %	157,484.25	15,765.75
102d FINANCIAL ANALYTIC TOOLS	23,216.10	100.00 %	23,214.11	1.99
152a HEADLEE OBLIGATION FOR DATA COLLECT	410,154.61	100.00 %	372,824.26	37,330.35
147a MPSERS COST OFFSET	1,162,070.28	100.00 %	1,056,321.88	105,748.40
147c MPSERS UAAL RATE STABILIZATION	10,297,971.17	100.00 %	9,360,855.79	937,115.38
26a RENAISSANCE ZONE	104,547.22	100.00 %	95,033.42	9,513.80
31d SCHOOL LUNCH	128,509.83	100.00 %	116,815.44	11,694.39
99s(5) SCIENCE OLYMPIAD AND STEM PROGRAM	10,400.00	100.00 %	9,453.60	946.40
61a.2 VOC. ED. ADMINISTRATION	5,172.00	100.00 %	4,701.35	470.65
61a.1 VOCATIONAL EDUCATION	439,524.00	100.00 %	399,527.32	39,996.68
	<u>\$126,077,904.96</u>		<u>\$114,602,547.71</u>	<u>\$11,475,357.25</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	813.42	100.00 %	813.42	0.00
22b	2012 DISCRETIONARY PAYMENT	(25.33)	100.00 %	(25.33)	0.00
22a	2013 PROP A OBLIGATION	(14,658.16)	100.00 %	(14,658.16)	0.00
22b	2013 DISCRETIONARY PAYMENT	133.01	100.00 %	133.01	0.00
22a	2014 PROP A OBLIGATION	(21,995.64)	100.00 %	(21,995.64)	0.00
22b	2014 DISCRETIONARY PAYMENT	188.13	100.00 %	188.13	0.00
22a	2015 PROP A OBLIGATION	30,460.81	100.00 %	30,460.81	0.00
22b	2015 DISCRETIONARY PAYMENT	(28.69)	100.00 %	(28.69)	0.00
99h	2015 FIRST ROBOTICS	(787.00)	100.00 %	(787.00)	0.00
22a	2016 PROP A OBLIGATION	56,132.22	100.00 %	56,132.22	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	56,849.01	100.00 %	56,849.01	0.00
22b	2016 DISCRETIONARY PAYMENT	(132.26)	100.00 %	(132.26)	0.00
31d	2016 SCHOOL LUNCH	5,413.20	100.00 %	5,413.20	0.00
31f	2016 SCHOOL BREAKFAST	6,919.14	100.00 %	6,919.14	0.00
61a.1	2016 VOCATIONAL EDUCATION	13,628.92	100.00 %	0.00	13,628.92
		<u>\$132,910.78</u>		<u>\$119,281.86</u>	<u>\$13,628.92</u>
<b>SUBTOTALS</b>		\$126,210,815.74		\$114,721,829.57	\$11,488,986.17

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,738.00) 20(5) Adjust: 65.59 FTEs, \$20,082.62				105,845,089.22
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.75 FTEs, \$1,073.33				3,975,744.31
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,372,892.90</u>
					<u>\$111,193,726.43</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$10,472,207.96	11/21/2016	\$12,625,509.34	12/20/2016	\$11,277,735.85
01/20/2017	\$11,434,235.37	02/21/2017	\$11,391,256.52	03/20/2017	\$11,497,005.40
04/20/2017	\$11,414,857.93	05/22/2017	\$11,772,926.01	06/20/2017	\$11,467,875.87
07/20/2017	\$11,368,219.32	08/21/2017	\$11,488,986.17		

**STATE OF MICHIGAN**  
**2016-2017 State Aid Financial Status Report**  
**Payment Dated: 08/21/2017**

District: 50090    ISD: 50  
 Fitzgerald Public Schools

State Aid Membership	2,640.13
General ED K-12	2,552.14
Supplemental 2016	2,468.75
Fall 2016	2,561.41
Special ED K-12 Sec 52	87.99
Supplemental 2016	89.62
Fall 2016	87.81
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	8,229.00
FY 1995 Foundation	6,484.24

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	195,454,359	18.000	3,518,178
Comm PP TV	19,381,588	6.000	116,290
Assumed Local Revenue			<u>3,634,468</u>
Local Revenue Per GE			1,424.09
Local Revenue Per Membership			1,376.62

Special Ed. Costs	3,991,568.00
Special Ed. Transp. Costs	259,457.00

**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: \$5,107.62)	13,484,780.79	100.00 %	12,257,665.74	1,227,115.05
51c SPEC ED HEADLEE OBLIGATION	1,324,839.82	100.00 %	1,204,279.40	120,560.42
22b DISCRETIONARY PAYMENT	3,643,165.92	100.00 %	3,311,637.82	331,528.10
31A AT RISK	1,588,324.21	100.00 %	1,443,786.71	144,537.50
104d COMPUTER ADAPTIVE TESTS	3,207.79	100.00 %	2,915.88	291.91
64b DUAL ENROLLMENT INCENTIVES	150.00	100.00 %	0.00	150.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	30,030.00	100.00 %	27,297.27	2,732.73
102d FINANCIAL ANALYTIC TOOLS	3,918.51	100.00 %	3,915.26	3.25
99h FIRST ROBOTICS	5,475.00	100.00 %	4,976.78	498.22
152a HEADLEE OBLIGATION FOR DATA COLLECT	66,699.69	100.00 %	60,629.00	6,070.69
20f HOLD HARMLESS GUARANTEE	23,919.58	100.00 %	21,742.90	2,176.68
147a MPSERS COST OFFSET	197,351.50	100.00 %	179,392.51	17,958.99
147c MPSERS UAAL RATE STABILIZATION	1,748,878.80	100.00 %	1,589,730.83	159,147.97
26a RENAISSANCE ZONE	41,400.72	100.00 %	37,757.85	3,642.87
31d SCHOOL LUNCH	51,359.04	100.00 %	46,685.37	4,673.67
18.10 FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00 %	0.00	0.00
	<u>\$22,213,501.37</u>		<u>\$20,192,413.32</u>	<u>\$2,021,088.05</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	85.83	100.00 %	85.83	0.00
22b	2011 DISCRETIONARY PAYMENT	(29.67)	100.00 %	(29.67)	0.00
22a	2012 PROP A OBLIGATION	85.96	100.00 %	85.96	0.00
22b	2012 DISCRETIONARY PAYMENT	(1.72)	100.00 %	(1.72)	0.00
22a	2013 PROP A OBLIGATION	(10,609.75)	100.00 %	(10,609.75)	0.00
22b	2013 DISCRETIONARY PAYMENT	7.57	100.00 %	7.57	0.00
22a	2014 PROP A OBLIGATION	(11,618.77)	100.00 %	(11,618.77)	0.00
22b	2014 DISCRETIONARY PAYMENT	(12.99)	100.00 %	(12.99)	0.00
22a	2015 PROP A OBLIGATION	(14,337.87)	100.00 %	(14,337.87)	0.00
22b	2015 DISCRETIONARY PAYMENT	18.96	100.00 %	18.96	0.00
22a	2016 PROP A OBLIGATION	6,475.48	100.00 %	6,475.48	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	78,783.86	100.00 %	78,783.86	0.00
22b	2016 DISCRETIONARY PAYMENT	(7.79)	100.00 %	(7.79)	0.00
31d	2016 SCHOOL LUNCH	324.19	100.00 %	324.19	0.00
		<u>\$49,163.29</u>		<u>\$49,163.29</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$22,262,664.66		\$20,241,576.61	\$2,021,088.05

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,804.91) 20(5) Adjust: 441.35 FTEs, \$-239,136.30				17,127,946.71
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.44 FTEs, \$-1,007.64				723,062.07
51a	SPECIAL EDUCATION (Categorical Amount)				<u>601,777.75</u>
					\$18,452,786.53

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$1,804,696.32	11/21/2016	\$0.00	12/20/2016	\$2,122,651.73
01/20/2017	\$2,025,559.73	02/21/2017	\$2,001,360.38	03/20/2017	\$2,067,035.36
04/20/2017	\$2,008,707.40	05/22/2017	\$2,033,938.62	06/20/2017	\$2,019,118.86
07/20/2017	\$2,018,845.06	08/21/2017	\$2,021,088.05		

**SUPPLEMENTAL PAYMENTS**

11/21/2016	W7700282	18.10	FAIL TO SUBMIT AUDIT (DEDUCT)	\$2,139,663.15
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STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 50100    ISD: 50  
Fraser Public Schools

State Aid Membership	5,150.96
General ED K-12	5,000.84
Supplemental 2016	5,078.88
Fall 2016	4,992.17
Special ED K-12 Sec 52	150.12
Supplemental 2016	149.62
Fall 2016	150.17
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	8,229.00
FY 1995 Foundation	6,422.70

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	273,208,364	18.000	4,917,751
Comm PP TV	21,359,165	6.000	128,155
Assumed Local Revenue			<u>5,045,906</u>
Local Revenue Per GE			1,009.01
Local Revenue Per Membership			979.60

Special Ed. Costs	6,320,694.00
Special Ed. Transp. Costs	459,740.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,443.10)	28,037,190.38	100.00 %	25,485,806.06	2,551,384.32
51c	SPEC ED HEADLEE OBLIGATION	2,132,323.56	100.00 %	1,938,282.12	194,041.44
22b	DISCRETIONARY PAYMENT	7,260,652.22	100.00 %	6,599,932.87	660,719.35
31A	AT RISK	1,293,371.49	100.00 %	1,175,674.68	117,696.81
64b	DUAL ENROLLMENT INCENTIVES	2,230.00	100.00 %	0.00	2,230.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	62,865.00	100.00 %	57,144.29	5,720.71
102d	FINANCIAL ANALYTIC TOOLS	7,487.99	100.00 %	7,488.16	(0.17)
152a	HEADLEE OBLIGATION FOR DATA COLLECT	130,132.78	100.00 %	118,288.70	11,844.08
147a	MPSERS COST OFFSET	412,395.56	100.00 %	374,867.56	37,528.00
147c	MPSERS UAAL RATE STABILIZATION	3,654,544.52	100.00 %	3,321,980.97	332,563.55
26a	RENAISSANCE ZONE	8,825.30	100.00 %	8,065.76	759.54
31d	SCHOOL LUNCH	75,700.37	100.00 %	68,811.64	6,888.73
99s(5)	SCIENCE OLYMPIAD AND STEM PROGRAM	5,600.00	100.00 %	5,090.40	509.60
61a.1	VOCATIONAL EDUCATION	255,459.96	100.00 %	232,213.10	23,246.86
		<u>\$43,338,779.13</u>		<u>\$39,393,646.31</u>	<u>\$3,945,132.82</u>



STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	(1,155.15)	100.00 %	(1,155.15)	0.00
22b	2012 DISCRETIONARY PAYMENT	27.92	100.00 %	27.92	0.00
22a	2013 PROP A OBLIGATION	(3,139.44)	100.00 %	(3,139.44)	0.00
22b	2013 DISCRETIONARY PAYMENT	26.84	100.00 %	26.84	0.00
22a	2014 PROP A OBLIGATION	(3,383.72)	100.00 %	(3,383.72)	0.00
22b	2014 DISCRETIONARY PAYMENT	(21.43)	100.00 %	(21.43)	0.00
22a	2015 PROP A OBLIGATION	19,321.67	100.00 %	19,321.67	0.00
22b	2015 DISCRETIONARY PAYMENT	22.86	100.00 %	22.86	0.00
22a	2016 PROP A OBLIGATION	33,454.59	100.00 %	33,454.59	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	50,390.29	100.00 %	50,390.29	0.00
22b	2016 DISCRETIONARY PAYMENT	(29.09)	100.00 %	(29.09)	0.00
31d	2016 SCHOOL LUNCH	1,998.89	100.00 %	1,998.89	0.00
61a.1	2016 VOCATIONAL EDUCATION	2,236.78	100.00 %	0.00	2,236.78
		<u>\$99,751.01</u>		<u>\$97,514.23</u>	<u>\$2,236.78</u>
<b>SUBTOTALS</b>		\$43,438,530.14		\$39,491,160.54	\$3,947,369.60

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,219.99) 20(5) Adjust: 1,828.65 FTEs, \$-808,172.19				35,297,842.60
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 57.51 FTEs, \$-29,175.37				1,206,162.11
51a	SPECIAL EDUCATION (Categorical Amount)				926,161.45
					<u>\$37,430,166.16</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$3,619,453.21	11/21/2016	\$4,406,345.36	12/20/2016	\$3,846,776.96
01/20/2017	\$3,933,918.28	02/21/2017	\$3,911,083.76	03/20/2017	\$3,943,753.60
04/20/2017	\$3,915,919.01	05/22/2017	\$4,036,695.09	06/20/2017	\$3,938,608.70
07/20/2017	\$3,938,606.57	08/21/2017	\$3,947,369.60		

**STATE OF MICHIGAN**  
**2016-2017 State Aid Financial Status Report**  
**Payment Dated: 08/21/2017**

District: 50120    ISD: 50

Lake Shore Public Schools (Macomb)

State Aid Membership	3,636.86
General ED K-12	3,460.26
Supplemental 2016	3,481.50
Fall 2016	3,457.90
Special ED K-12 Sec 52	176.60
Supplemental 2016	177.87
Fall 2016	176.46
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	8,218.00
FY 1995 Foundation	6,372.94

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	106,158,460	18.000	1,910,852
Comm PP TV	10,042,200	6.000	60,253
Assumed Local Revenue			1,971,105
Local Revenue Per GE			569.64
Local Revenue Per Membership			541.98

Special Ed. Costs	3,191,915.00
Special Ed. Transp. Costs	228,077.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,830.96)	21,206,385.19	100.00 %	19,276,604.14	1,929,781.05
51c	SPEC ED HEADLEE OBLIGATION	1,073,932.01	100.00 %	976,204.20	97,727.81
22b	DISCRETIONARY PAYMENT	5,363,694.80	100.00 %	4,875,598.57	488,096.23
31A	AT RISK	875,780.63	100.00 %	796,084.59	79,696.04
64b	DUAL ENROLLMENT INCENTIVES	5,190.00	100.00 %	0.00	5,190.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	39,600.00	100.00 %	35,996.40	3,603.60
102d	FINANCIAL ANALYTIC TOOLS	3,008.15	100.00 %	3,008.11	0.04
99h	FIRST ROBOTICS	9,950.00	100.00 %	9,044.55	905.45
152a	HEADLEE OBLIGATION FOR DATA COLLECT	91,880.87	100.00 %	83,518.30	8,362.57
20f	HOLD HARMLESS GUARANTEE	26,549.08	100.00 %	24,133.11	2,415.97
147a	MPSERS COST OFFSET	321,843.92	100.00 %	292,556.12	29,287.80
147c	MPSERS UAAL RATE STABILIZATION	2,852,098.92	100.00 %	2,592,557.92	259,541.00
31d	SCHOOL LUNCH	47,173.32	100.00 %	42,880.55	4,292.77
99s(5)	SCIENCE OLYMPIAD AND STEM PROGRAM	800.00	100.00 %	727.20	72.80
61a.1	VOCATIONAL EDUCATION	37,969.65	100.00 %	34,514.41	3,455.24
		<u>\$31,955,856.54</u>		<u>\$29,043,428.17</u>	<u>\$2,912,428.37</u>

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(2,645.65)	100.00 %	(2,645.65)	0.00
22b	2013 DISCRETIONARY PAYMENT	(15.97)	100.00 %	(15.97)	0.00
22a	2014 PROP A OBLIGATION	(2,419.58)	100.00 %	(2,419.58)	0.00
22b	2014 DISCRETIONARY PAYMENT	(15.82)	100.00 %	(15.82)	0.00
22a	2015 PROP A OBLIGATION	1,201.78	100.00 %	1,201.78	0.00
22b	2015 DISCRETIONARY PAYMENT	(11.60)	100.00 %	(11.60)	0.00
22a	2016 PROP A OBLIGATION	19,731.19	100.00 %	19,731.19	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(248,220.71)	100.00 %	(248,220.71)	0.00
22b	2016 DISCRETIONARY PAYMENT	248,227.98	100.00 %	248,227.98	0.00
31d	2016 SCHOOL LUNCH	(159.95)	100.00 %	(159.95)	0.00
31f	2016 SCHOOL BREAKFAST	4,683.12	100.00 %	4,683.12	0.00
61a.1	2016 VOCATIONAL EDUCATION	1,970.58	100.00 %	0.00	1,970.58
		<u>\$22,325.37</u>		<u>\$20,354.79</u>	<u>\$1,970.58</u>
<b>SUBTOTALS</b>		\$31,978,181.91		\$29,063,782.96	\$2,914,398.95

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,648.36)				26,025,739.20
	20(5) Adjust: 1,199.64 FTEs, \$-439,574.97				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,418,876.77
	20(5) Adjust: 89.29 FTEs, \$-32,422.03				
51a.3	SPECIAL ED HOLD HARMLESS				199,396.03
					<u>\$27,644,012.00</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$2,652,275.46	11/21/2016	\$3,163,515.64	12/20/2016	\$2,894,292.07
01/20/2017	\$2,901,208.09	02/21/2017	\$2,891,659.95	03/20/2017	\$2,911,076.11
04/20/2017	\$2,895,155.39	05/22/2017	\$2,946,527.81	06/20/2017	\$2,904,036.98
07/20/2017	\$2,904,035.46	08/21/2017	\$2,914,398.95		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 50130 ISD: 50

Lakeview Public Schools (Macomb)

State Aid Membership	4,197.09
General ED K-12	4,121.98
Supplemental 2016	3,980.17
Fall 2016	4,137.74
Special ED K-12 Sec 52	75.11
Supplemental 2016	66.57
Fall 2016	76.06
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	8,100.00
FY 1995 Foundation	6,231.11

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	122,933,195	18.000	2,212,798
Comm PP TV	8,097,900	6.000	48,587
Assumed Local Revenue			<u>2,261,385</u>
Local Revenue Per GE			548.62
Local Revenue Per Membership			538.80

Special Ed. Costs	4,470,151.00
Special Ed. Transp. Costs	287,846.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,692.31)	23,891,137.38	100.00 %	21,717,043.88	2,174,093.50
51c	SPEC ED HEADLEE OBLIGATION	1,481,771.15	100.00 %	1,346,929.98	134,841.17
22b	DISCRETIONARY PAYMENT	6,748,833.72	100.00 %	6,134,689.85	614,143.87
31A	AT RISK	862,403.51	100.00 %	783,924.79	78,478.72
104d	COMPUTER ADAPTIVE TESTS	23,232.44	100.00 %	21,118.29	2,114.15
64b	DUAL ENROLLMENT INCENTIVES	8,950.00	100.00 %	0.00	8,950.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	42,900.00	100.00 %	38,996.10	3,903.90
152a	HEADLEE OBLIGATION FOR DATA COLLECT	106,034.40	100.00 %	96,383.65	9,650.75
147a	MPSERS COST OFFSET	280,697.86	100.00 %	255,154.35	25,543.51
147c	MPSERS UAAL RATE STABILIZATION	2,487,472.98	100.00 %	2,261,112.94	226,360.04
31d	SCHOOL LUNCH	56,295.22	100.00 %	51,172.35	5,122.87
99s(5)	SCIENCE OLYMPIAD AND STEM PROGRAM	3,200.00	100.00 %	2,908.80	291.20
61a.1	VOCATIONAL EDUCATION	19,795.39	100.00 %	17,994.01	1,801.38
		<u>\$36,012,724.05</u>		<u>\$32,727,428.99</u>	<u>\$3,285,295.06</u>

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	(734.87)	100.00 %	(734.87)	0.00
22b	2012 DISCRETIONARY PAYMENT	9.76	100.00 %	9.76	0.00
22a	2013 PROP A OBLIGATION	(2,472.63)	100.00 %	(2,472.63)	0.00
22b	2013 DISCRETIONARY PAYMENT	29.49	100.00 %	29.49	0.00
22a	2014 PROP A OBLIGATION	2,016.23	100.00 %	2,016.23	0.00
22b	2014 DISCRETIONARY PAYMENT	(22.32)	100.00 %	(22.32)	0.00
22a	2015 PROP A OBLIGATION	6,454.29	100.00 %	6,454.29	0.00
22b	2015 DISCRETIONARY PAYMENT	(14.90)	100.00 %	(14.90)	0.00
22a	2016 PROP A OBLIGATION	14,136.25	100.00 %	14,136.25	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	29,209.64	100.00 %	29,209.64	0.00
22b	2016 DISCRETIONARY PAYMENT	(7.88)	100.00 %	(7.88)	0.00
31d	2016 SCHOOL LUNCH	1,078.42	100.00 %	1,078.42	0.00
61a.1	2016 VOCATIONAL EDUCATION	1,005.53	100.00 %	0.00	1,005.53
64b	2016 DUAL ENROLLMENT INCENTIVES	12,860.00	100.00 %	12,860.00	0.00
		<u>\$63,547.01</u>		<u>\$62,541.48</u>	<u>\$1,005.53</u>
<b>SUBTOTALS</b>		\$36,076,271.06		\$32,789,970.47	\$3,286,300.59

**Amount Applied to Loan Payments**

MFA - 2016 SAN C-3	3,286,300.59
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,551.38) 20(5) Adjust: 1,991.82 FTEs, \$-486,666.23	30,639,971.10
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 24.94 FTEs, \$-5,339.67	603,051.33
51a	SPECIAL EDUCATION (Categorical Amount)	<u>878,719.82</u>
		<u>\$32,121,742.25</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$2,945,797.58	11/21/2016	\$3,620,679.16	12/20/2016	\$3,298,643.05
01/20/2017	\$3,266,243.59	02/21/2017	\$3,258,634.36	03/20/2017	\$3,266,142.69
04/20/2017	\$3,254,723.10	05/22/2017	\$3,333,634.48	06/20/2017	\$3,272,737.11
07/20/2017	\$3,272,735.35	08/21/2017	\$3,286,300.59		

**STATE OF MICHIGAN**  
**2016-2017 State Aid Financial Status Report**  
**Payment Dated: 08/21/2017**

District: 50140    ISD: 50  
L'Anse Creuse Public Schools

State Aid Membership	10,708.65
General ED K-12	10,326.30
Supplemental 2016	10,403.76
Fall 2016	10,317.69
Special ED K-12 Sec 52	381.03
Supplemental 2016	364.70
Fall 2016	382.84
Special ED K-12 Sec 53	1.32
Supplemental 2016	1.00
Fall 2016	1.36

FY 2017 Foundation	7,738.00
FY 1995 Foundation	5,801.63

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	760,982,007	18.000	13,697,676
Comm PP TV	48,573,803	6.000	291,443
Assumed Local Revenue			13,989,119
Local Revenue Per GE			1,354.71
Local Revenue Per Membership			1,306.34

Special Ed. Costs	12,540,153.00
Special Ed. Transp. Costs	881,851.00

**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: \$4,495.29)	48,138,487.26	100.00 %	43,757,884.92	4,380,602.34
51c SPEC ED HEADLEE OBLIGATION	4,209,182.91	100.00 %	3,826,147.27	383,035.64
22b DISCRETIONARY PAYMENT	17,712,175.99	100.00 %	16,100,367.97	1,611,808.02
31A AT RISK	2,261,020.29	100.00 %	2,055,267.44	205,752.85
53a(5) COURT AND STATE AGENCY PLACED PUPI	47,129.70	100.00 %	42,840.90	4,288.80
24 COURT PLACED CHILDREN	413,981.48	100.00 %	376,309.17	37,672.31
64b DUAL ENROLLMENT INCENTIVES	960.00	100.00 %	0.00	960.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	112,035.00	100.00 %	101,839.82	10,195.18
102d FINANCIAL ANALYTIC TOOLS	14,490.91	100.00 %	14,486.26	4.65
99h FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a HEADLEE OBLIGATION FOR DATA COLLECT	270,541.09	100.00 %	245,917.71	24,623.38
147a MPSERS COST OFFSET	890,924.51	100.00 %	809,850.38	81,074.13
147c MPSERS UAAL RATE STABILIZATION	7,895,146.30	100.00 %	7,176,687.99	718,458.31
26a RENAISSANCE ZONE	86,859.27	100.00 %	78,946.24	7,913.03
31d SCHOOL LUNCH	141,149.32	100.00 %	128,304.73	12,844.59
99s(5) SCIENCE OLYMPIAD AND STEM PROGRAM	6,800.00	100.00 %	6,181.20	618.80
61a.2 VOC. ED. ADMINISTRATION	3,879.00	100.00 %	3,526.01	352.99
61a.1 VOCATIONAL EDUCATION	753,912.97	100.00 %	685,306.89	68,606.08
	<u>\$82,961,176.00</u>		<u>\$75,412,137.40</u>	<u>\$7,549,038.60</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		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	2009 PROP A OBLIGATION	(477.86)	100.00 %	(477.86)	0.00
22b	2009 DISCRETIONARY PAYMENT	15.33	100.00 %	15.33	0.00
22a	2010 PROP A OBLIGATION	(482.68)	100.00 %	(482.68)	0.00
22b	2010 DISCRETIONARY PAYMENT	(102.07)	100.00 %	(102.07)	0.00
22a	2011 PROP A OBLIGATION	(1,203.48)	100.00 %	(1,203.48)	0.00
22b	2011 DISCRETIONARY PAYMENT	38.29	100.00 %	38.29	0.00
22a	2012 PROP A OBLIGATION	(473.58)	100.00 %	(473.58)	0.00
22b	2012 DISCRETIONARY PAYMENT	16.01	100.00 %	16.01	0.00
22a	2013 PROP A OBLIGATION	(11,485.32)	100.00 %	(11,485.32)	0.00
22b	2013 DISCRETIONARY PAYMENT	23.79	100.00 %	23.79	0.00
22a	2014 PROP A OBLIGATION	(32,143.91)	100.00 %	(32,143.91)	0.00
22b	2014 DISCRETIONARY PAYMENT	79.65	100.00 %	79.65	0.00
22a	2015 PROP A OBLIGATION	(24,585.97)	100.00 %	(24,585.97)	0.00
22b	2015 DISCRETIONARY PAYMENT	(155.77)	100.00 %	(155.77)	0.00
22a	2016 PROP A OBLIGATION	31,137.80	100.00 %	31,137.80	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(9,489.28)	100.00 %	(9,489.28)	0.00
22b	2016 DISCRETIONARY PAYMENT	(84.59)	100.00 %	(84.59)	0.00
24	2016 COURT PLACED CHILDREN	206,348.46	100.00 %	206,348.46	0.00
31d	2016 SCHOOL LUNCH	(32,295.10)	100.00 %	(32,295.10)	0.00
53a(5)	2016 COURT AND STATE AGENCY PLACED PU	(28,217.82)	100.00 %	(28,217.82)	0.00
61a.1	2016 VOCATIONAL EDUCATION	13,086.43	100.00 %	0.00	13,086.43
		<u>\$109,548.33</u>		<u>\$96,461.90</u>	<u>\$13,086.43</u>
<b>SUBTOTALS</b>		<b>\$83,070,724.33</b>		<b>\$75,508,599.30</b>	<b>\$7,562,125.03</b>

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,383.29)				65,840,449.09
	20(5) Adjust: 897.25 FTEs, \$-75,318.44				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,946,925.47
	20(5) Adjust: 17.36 FTEs, \$-1,484.67				
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				10,214.16
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,262,257.44</u>
					<u>\$70,059,846.16</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$6,759,181.61	11/21/2016	\$8,338,270.54	12/20/2016	\$7,297,544.06
01/20/2017	\$7,845,571.43	02/21/2017	\$7,484,237.66	03/20/2017	\$7,512,631.59
04/20/2017	\$7,505,255.36	05/22/2017	\$7,685,912.88	06/20/2017	\$7,543,717.34
07/20/2017	\$7,536,276.83	08/21/2017	\$7,562,125.03		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 50160 ISD: 50

Mount Clemens Community School District

State Aid Membership	1,097.11
General ED K-12	936.44
Supplemental 2016	966.92
Fall 2016	933.05
Special ED K-12 Sec 52	160.67
Supplemental 2016	170.76
Fall 2016	159.55
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	8,098.00
FY 1995 Foundation	5,903.78

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	196,611,597	18.000	3,539,009
Comm PP TV	14,311,558	6.000	85,869
Assumed Local Revenue			<u>3,624,878</u>
Local Revenue Per GE			3,870.91
Local Revenue Per Membership			3,304.02

Special Ed. Costs	3,421,341.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,599.76)	2,852,222.69	100.00 %	2,597,492.13	254,730.56
51c	SPEC ED HEADLEE OBLIGATION	978,975.67	100.00 %	889,888.88	89,086.79
22b	DISCRETIONARY PAYMENT	1,572,944.70	100.00 %	1,431,504.13	141,440.57
31A	AT RISK	568,533.00	100.00 %	516,796.50	51,736.50
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,005.00	100.00 %	14,548.55	1,456.45
152a	HEADLEE OBLIGATION FOR DATA COLLECT	27,717.16	100.00 %	25,215.14	2,502.02
147a	MPSERS COST OFFSET	76,293.83	100.00 %	69,351.09	6,942.74
147c	MPSERS UAAL RATE STABILIZATION	676,096.50	100.00 %	614,571.72	61,524.78
26a	RENAISSANCE ZONE	7,971.86	100.00 %	7,246.42	725.44
31d	SCHOOL LUNCH	39,170.87	100.00 %	35,606.32	3,564.55
18.10	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00 %	0.00	0.00
		<u>\$6,815,931.28</u>		<u>\$6,202,220.88</u>	<u>\$613,710.40</u>



STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(2,953.88)	100.00 %	(2,953.88)	0.00
22b	2013 DISCRETIONARY PAYMENT	10.10	100.00 %	10.10	0.00
22a	2014 PROP A OBLIGATION	(4,436.45)	100.00 %	(4,436.45)	0.00
22b	2014 DISCRETIONARY PAYMENT	(2.34)	100.00 %	(2.34)	0.00
22a	2015 PROP A OBLIGATION	426.51	100.00 %	426.51	0.00
22b	2015 DISCRETIONARY PAYMENT	18.44	100.00 %	18.44	0.00
22a	2016 PROP A OBLIGATION	9,376.49	100.00 %	9,376.49	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	86,673.49	100.00 %	86,673.49	0.00
22b	2016 DISCRETIONARY PAYMENT	(86,671.26)	100.00 %	(86,671.26)	0.00
31d	2016 SCHOOL LUNCH	10,207.47	100.00 %	10,207.47	0.00
31f	2016 SCHOOL BREAKFAST	14,777.60	100.00 %	14,777.60	0.00
		<u>\$27,426.17</u>		<u>\$27,426.17</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$6,843,357.45		\$6,229,647.05	\$613,710.40

**Amount Applied to Loan Payments**

MFA - 2016 SAN C-3	613,710.40
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$4,227.09)	3,927,983.40
	20(5) Adjust: 66.36 FTEs, \$-30,432.76	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,287,459.23
	20(5) Adjust: 34.39 FTEs, \$-13,646.43	
51a.3	SPECIAL ED HOLD HARMLESS	<u>188,700.43</u>
		<u>\$5,404,143.06</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$579,637.15	11/21/2016	\$0.00	12/20/2016	\$524,131.05
01/20/2017	\$603,109.56	02/21/2017	\$590,612.65	03/20/2017	\$660,232.28
04/20/2017	\$620,618.45	05/22/2017	\$690,632.92	06/20/2017	\$620,220.57
07/20/2017	\$620,220.11	08/21/2017	\$613,710.40		

**SUPPLEMENTAL PAYMENTS**

11/21/2016	W7700275	18.10	FAIL TO SUBMIT AUDIT (DEDUCT)	\$720,232.31
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STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 50170    ISD: 50

New Haven Community Schools

State Aid Membership	1,271.78
General ED K-12	1,204.65
Supplemental 2016	1,210.75
Fall 2016	1,203.97
Special ED K-12 Sec 52	67.13
Supplemental 2016	78.87
Fall 2016	65.82
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,447.06

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	147,079,029	18.000	2,647,423
Comm PP TV	7,605,877	6.000	45,635
Assumed Local Revenue			<u>2,693,058</u>
Local Revenue Per GE			2,235.55
Local Revenue Per Membership			2,117.55

Special Ed. Costs	966,724.00
Special Ed. Transp. Costs	90,009.00

**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: \$3,329.51)	4,234,404.23	100.00 %	3,849,073.45	385,330.78
51c SPEC ED HEADLEE OBLIGATION	339,997.66	100.00 %	309,057.87	30,939.79
22b DISCRETIONARY PAYMENT	2,346,738.31	100.00 %	2,133,185.12	213,553.19
31A AT RISK	337,752.12	100.00 %	307,016.68	30,735.44
104d COMPUTER ADAPTIVE TESTS	7,187.96	100.00 %	6,533.86	654.10
64b DUAL ENROLLMENT INCENTIVES	1,050.00	100.00 %	0.00	1,050.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	11,220.00	100.00 %	10,198.98	1,021.02
102d FINANCIAL ANALYTIC TOOLS	2,018.80	100.00 %	2,019.68	(0.88)
152a HEADLEE OBLIGATION FOR DATA COLLECT	32,129.98	100.00 %	29,205.66	2,924.32
147a MPSERS COST OFFSET	84,480.07	100.00 %	76,792.38	7,687.69
147c MPSERS UAAL RATE STABILIZATION	748,640.85	100.00 %	680,514.53	68,126.32
26a RENAISSANCE ZONE	99,310.03	100.00 %	90,272.82	9,037.21
31d SCHOOL LUNCH	15,751.84	100.00 %	14,318.42	1,433.42
61a.1 VOCATIONAL EDUCATION	29,756.28	100.00 %	27,048.46	2,707.82
	<u>\$8,290,438.13</u>		<u>\$7,535,237.91</u>	<u>\$755,200.22</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	19,608.05	100.00 %	19,608.05	0.00
22b	2001 DISCRETIONARY PAYMENT	1.66	100.00 %	1.66	0.00
22a	2002 PROP A OBLIGATION	20,867.75	100.00 %	20,867.75	0.00
22b	2002 DISCRETIONARY PAYMENT	(14.00)	100.00 %	(14.00)	0.00
22a	2003 PROP A OBLIGATION	21,814.87	100.00 %	21,814.87	0.00
22b	2003 DISCRETIONARY PAYMENT	(6.88)	100.00 %	(6.88)	0.00
22a	2004 PROP A OBLIGATION	22,273.69	100.00 %	22,273.69	0.00
22b	2004 DISCRETIONARY PAYMENT	(4.13)	100.00 %	(4.13)	0.00
22a	2005 PROP A OBLIGATION	22,652.06	100.00 %	22,652.06	0.00
22b	2005 DISCRETIONARY PAYMENT	(1.12)	100.00 %	(1.12)	0.00
22a	2013 PROP A OBLIGATION	(7,296.73)	100.00 %	(7,296.73)	0.00
22a	2013 Deferred Adjustment	(11,078.22)	0.00 %	0.00	0.00
	2017 Oct	-3,692.74			
	2018 Oct	-3,692.74			
	2019 Oct	-3,692.74			
22b	2013 DISCRETIONARY PAYMENT	(5.30)	100.00 %	(5.30)	0.00
22a	2014 PROP A OBLIGATION	(8,102.30)	100.00 %	(8,102.30)	0.00
22a	2014 Deferred Adjustment	(14,059.20)	0.00 %	0.00	0.00
	2017 Oct	-4,686.40			
	2018 Oct	-4,686.40			
	2019 Oct	-4,686.40			
22b	2014 DISCRETIONARY PAYMENT	(12.45)	100.00 %	(12.45)	0.00
22a	2015 PROP A OBLIGATION	5,330.25	100.00 %	5,330.25	0.00
22a	2015 Deferred Adjustment	(9,296.43)	0.00 %	0.00	0.00
	2017 Oct	-3,098.81			
	2018 Oct	-3,098.81			
	2019 Oct	-3,098.81			
22b	2015 DISCRETIONARY PAYMENT	5.02	100.00 %	5.02	0.00
22a	2016 PROP A OBLIGATION	16,170.87	100.00 %	16,170.87	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(42,163.23)	100.00 %	(42,163.23)	0.00
22b	2016 DISCRETIONARY PAYMENT	42,167.94	100.00 %	42,167.94	0.00
31d	2016 SCHOOL LUNCH	(3,977.38)	100.00 %	(3,977.38)	0.00
31f	2016 SCHOOL BREAKFAST	4,920.96	100.00 %	4,920.96	0.00
61a.1	2016 VOCATIONAL EDUCATION	405.17	100.00 %	0.00	405.17
		<u>\$80,200.92</u>		<u>\$114,229.60</u>	<u>\$405.17</u>
<b>SUBTOTALS</b>		<b>\$8,370,639.05</b>		<b>\$7,649,467.51</b>	<b>\$755,605.39</b>

**Amount Applied to Loan Payments**

MFA - 2016 SAN C-3	755,605.39
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$5,275.45) 20(5) Adjust: 5.55 FTEs, \$1,290.06	6,356,360.90
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.12 FTEs, \$27.24	504,240.67
51a.3	SPECIAL ED HOLD HARMLESS	<u>60,538.63</u>
		<u>\$6,921,140.20</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$646,193.75	11/21/2016	\$959,454.81	12/20/2016	\$746,505.68
01/20/2017	\$743,750.79	02/21/2017	\$734,132.90	03/20/2017	\$734,402.27
04/20/2017	\$740,686.81	05/22/2017	\$875,361.08	06/20/2017	\$757,988.17
07/20/2017	\$710,991.25	08/21/2017	\$755,605.39		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 50180   ISD: 50  
Richmond Community Schools

State Aid Membership	1,430.54
General ED K-12	1,400.63
Supplemental 2016	1,431.35
Fall 2016	1,397.22
Special ED K-12 Sec 52	29.91
Supplemental 2016	32.65
Fall 2016	29.61
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,986.58

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	142,761,627	18.000	2,569,709
Comm PP TV	8,176,756	6.000	49,061
Assumed Local Revenue			<u>2,618,770</u>
Local Revenue Per GE			1,869.71
Local Revenue Per Membership			1,830.62

Special Ed. Costs	946,405.00
Special Ed. Transp. Costs	19,915.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,155.96)	4,514,727.02	100.00 %	4,103,886.86	410,840.16
51c SPEC ED HEADLEE OBLIGATION	284,825.88	100.00 %	258,906.72	25,919.16
22b DISCRETIONARY PAYMENT	3,398,252.70	100.00 %	3,089,011.70	309,241.00
31A AT RISK	213,388.66	100.00 %	193,970.29	19,418.37
104d COMPUTER ADAPTIVE TESTS	9,168.76	100.00 %	8,334.40	834.36
64b DUAL ENROLLMENT INCENTIVES	1,890.00	100.00 %	0.00	1,890.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	12,210.00	100.00 %	11,098.89	1,111.11
102d FINANCIAL ANALYTIC TOOLS	1,491.71	100.00 %	1,491.94	(0.23)
99h FIRST ROBOTICS	4,450.00	100.00 %	4,045.05	404.95
152a HEADLEE OBLIGATION FOR DATA COLLECT	36,140.86	100.00 %	32,851.49	3,289.37
147a MPSERS COST OFFSET	92,598.20	100.00 %	84,171.76	8,426.44
147c MPSERS UAAL RATE STABILIZATION	820,581.67	100.00 %	745,908.74	74,672.93
31d SCHOOL LUNCH	18,516.42	100.00 %	16,831.43	1,684.99
61a.1 VOCATIONAL EDUCATION	29,194.94	100.00 %	26,538.20	2,656.74
	\$9,437,436.82		\$8,577,047.47	\$860,389.35

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(1,019.62)	100.00 %	(1,019.62)	0.00
22b	2013 DISCRETIONARY PAYMENT	(1.36)	100.00 %	(1.36)	0.00
22a	2014 PROP A OBLIGATION	(670.48)	100.00 %	(670.48)	0.00
22b	2014 DISCRETIONARY PAYMENT	2.21	100.00 %	2.21	0.00
22a	2015 PROP A OBLIGATION	1,920.74	100.00 %	1,920.74	0.00
22b	2015 DISCRETIONARY PAYMENT	(3.71)	100.00 %	(3.71)	0.00
22a	2016 PROP A OBLIGATION	12,589.62	100.00 %	12,589.62	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(35,377.71)	100.00 %	(35,377.71)	0.00
22b	2016 DISCRETIONARY PAYMENT	0.41	100.00 %	0.41	0.00
31d	2016 SCHOOL LUNCH	(1,590.36)	100.00 %	(1,590.36)	0.00
31f	2016 SCHOOL BREAKFAST	915.24	100.00 %	915.24	0.00
61a.1	2016 VOCATIONAL EDUCATION	766.41	100.00 %	0.00	766.41
		<u>(\$22,468.61)</u>		<u>(\$23,235.02)</u>	<u>\$766.41</u>
<b>SUBTOTALS</b>		\$9,414,968.21		\$8,553,812.45	\$861,155.76

**Amount Applied to Loan Payments**

MFA - 2016 SAN C-3	861,155.76
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$5,641.29) 20(5) Adjust: 5.51 FTEs, \$1,424.12	7,902,784.13
51a.2	SPECIAL ED FOUNDATION (SEC 52)	224,654.01
51a.3	SPECIAL ED HOLD HARMLESS	10,195.59
51a	SPECIAL EDUCATION (Categorical Amount)	<u>60,171.87</u>
		<u>\$8,197,805.60</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$804,131.59	11/21/2016	\$924,711.98	12/20/2016	\$817,263.54
01/20/2017	\$850,026.51	02/21/2017	\$853,665.59	03/20/2017	\$858,470.04
04/20/2017	\$851,241.33	05/22/2017	\$880,140.67	06/20/2017	\$856,608.22
07/20/2017	\$857,552.98	08/21/2017	\$861,155.76		

**STATE OF MICHIGAN**  
**2016-2017 State Aid Financial Status Report**  
**Payment Dated: 08/21/2017**

District: 50190    ISD: 50  
Romeo Community Schools

State Aid Membership	5,343.75
General ED K-12	5,213.69
Supplemental 2016	5,197.83
Fall 2016	5,215.45
Special ED K-12 Sec 52	130.06
Supplemental 2016	120.93
Fall 2016	131.07
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,718.00
FY 1995 Foundation	5,779.98

	Amount	Mills	Revenue
Non-Pre TV	357,165,864	18.000	6,428,986
Comm PP TV	21,378,373	6.000	128,270
Assumed Local Revenue			6,557,256
Local Revenue Per GE			1,257.70
Local Revenue Per Membership			1,227.09

Special Ed. Costs	5,238,000.00
Special Ed. Transp. Costs	583,812.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,552.89)	24,329,505.94	100.00 %	22,115,520.90	2,213,985.04
51c	SPEC ED HEADLEE OBLIGATION	1,909,890.82	100.00 %	1,736,090.76	173,800.06
22b	DISCRETIONARY PAYMENT	9,320,561.69	100.00 %	8,472,390.58	848,171.11
31A	AT RISK	666,107.23	100.00 %	605,491.47	60,615.76
104d	COMPUTER ADAPTIVE TESTS	13,532.71	100.00 %	12,301.23	1,231.48
64b	DUAL ENROLLMENT INCENTIVES	2,070.00	100.00 %	0.00	2,070.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	58,575.00	100.00 %	53,244.68	5,330.32
99h	FIRST ROBOTICS	7,000.00	100.00 %	6,363.00	637.00
152a	HEADLEE OBLIGATION FOR DATA COLLECT	135,003.38	100.00 %	122,716.01	12,287.37
147a	MPSERS COST OFFSET	371,158.66	100.00 %	337,383.22	33,775.44
147c	MPSERS UAAL RATE STABILIZATION	3,289,113.57	100.00 %	2,989,804.24	299,309.33
26a	RENAISSANCE ZONE	18,417.80	100.00 %	17,073.38	1,344.42
31d	SCHOOL LUNCH	47,711.76	100.00 %	43,369.99	4,341.77
99s(5)	SCIENCE OLYMPIAD AND STEM PROGRAM	1,200.00	100.00 %	1,090.80	109.20
61a.2	VOC. ED. ADMINISTRATION	5,172.00	100.00 %	4,701.35	470.65
61a.1	VOCATIONAL EDUCATION	196,442.99	100.00 %	178,566.68	17,876.31
18.10	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00 %	0.00	0.00
		<b>\$40,371,463.55</b>		<b>\$36,696,108.29</b>	<b>\$3,675,355.26</b>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	(977.58)	100.00 %	(977.58)	0.00
22b	2008 DISCRETIONARY PAYMENT	33.83	100.00 %	33.83	0.00
22a	2009 PROP A OBLIGATION	(905.82)	100.00 %	(905.82)	0.00
22b	2009 DISCRETIONARY PAYMENT	(24.38)	100.00 %	(24.38)	0.00
22a	2010 PROP A OBLIGATION	(838.91)	100.00 %	(838.91)	0.00
22b	2010 DISCRETIONARY PAYMENT	25.02	100.00 %	25.02	0.00
22a	2011 PROP A OBLIGATION	(556.81)	100.00 %	(556.81)	0.00
22b	2011 DISCRETIONARY PAYMENT	18.00	100.00 %	18.00	0.00
22a	2012 PROP A OBLIGATION	(275.96)	100.00 %	(275.96)	0.00
22b	2012 DISCRETIONARY PAYMENT	8.34	100.00 %	8.34	0.00
22a	2013 PROP A OBLIGATION	(13,051.63)	100.00 %	(13,051.63)	0.00
22b	2013 DISCRETIONARY PAYMENT	(65.61)	100.00 %	(65.61)	0.00
22a	2014 PROP A OBLIGATION	(16,463.50)	100.00 %	(16,463.50)	0.00
22b	2014 DISCRETIONARY PAYMENT	(37.21)	100.00 %	(37.21)	0.00
22a	2015 PROP A OBLIGATION	(4,702.52)	100.00 %	(4,702.52)	0.00
22b	2015 DISCRETIONARY PAYMENT	(44.89)	100.00 %	(44.89)	0.00
22a	2016 PROP A OBLIGATION	39,894.47	100.00 %	39,894.47	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(113,369.43)	100.00 %	(113,369.43)	0.00
22b	2016 DISCRETIONARY PAYMENT	(78.10)	100.00 %	(78.10)	0.00
31d	2016 SCHOOL LUNCH	(2,110.89)	100.00 %	(2,110.89)	0.00
31f	2016 SCHOOL BREAKFAST	2,111.50	100.00 %	2,111.50	0.00
61a.1	2016 VOCATIONAL EDUCATION	4,200.33	100.00 %	0.00	4,200.33
		<u>(\$107,211.75)</u>		<u>(\$111,412.08)</u>	<u>\$4,200.33</u>
<b>SUBTOTALS</b>		\$40,264,251.80		\$36,584,696.21	\$3,679,555.59

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,460.30)				33,650,067.63
	20(5) Adjust: 345.42 FTEs, \$-31,933.88				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,003,464.98
	20(5) Adjust: 1.78 FTEs, \$-338.10				
51a	SPECIAL EDUCATION (Categorical Amount)				906,425.84
					<u>\$35,559,958.45</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$3,321,542.25	11/21/2016	\$0.00	12/20/2016	\$3,624,106.91
01/20/2017	\$3,505,908.78	02/21/2017	\$3,622,070.79	03/20/2017	\$3,641,732.38
04/20/2017	\$3,651,338.20	05/22/2017	\$3,881,781.45	06/20/2017	\$3,672,875.83
07/20/2017	\$3,669,601.24	08/21/2017	\$3,679,555.59		

**SUPPLEMENTAL PAYMENTS**

11/21/2016	W7700279	18.10	FAIL TO SUBMIT AUDIT (DEDUCT)	\$3,993,738.38
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STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 50200 ISD: 50  
South Lake Schools

State Aid Membership	1,800.76
General ED K-12	1,735.20
Supplemental 2016	1,818.15
Fall 2016	1,725.98
Special ED K-12 Sec 52	65.56
Supplemental 2016	68.84
Fall 2016	65.20
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	8,883.00
FY 1995 Foundation	7,458.42

	Amount	Mills	Revenue
Non-Pre TV	174,526,086	18.000	3,141,470
Comm PP TV	10,792,990	6.000	64,758
Assumed Local Revenue			3,206,228
Local Revenue Per GE			1,847.76
Local Revenue Per Membership			1,780.49

Special Ed. Costs	2,198,425.00
Special Ed. Transp. Costs	119,176.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,719.51)	8,498,704.83	100.00 %	7,725,322.69	773,382.14
51c SPEC ED HEADLEE OBLIGATION	712,972.50	100.00 %	648,092.00	64,880.50
22b DISCRETIONARY PAYMENT	2,054,201.34	100.00 %	1,867,269.02	186,932.32
104d COMPUTER ADAPTIVE TESTS	7,280.81	100.00 %	6,618.26	662.55
64b DUAL ENROLLMENT INCENTIVES	1,020.00	100.00 %	0.00	1,020.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	21,285.00	100.00 %	19,348.07	1,936.93
102d FINANCIAL ANALYTIC TOOLS	2,818.60	100.00 %	2,817.39	1.21
99h FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a HEADLEE OBLIGATION FOR DATA COLLECT	45,494.02	100.00 %	41,353.37	4,140.65
20f HOLD HARMLESS GUARANTEE	110,710.72	100.00 %	100,636.04	10,074.68
147a MPSERS COST OFFSET	161,226.30	100.00 %	146,554.71	14,671.59
147c MPSERS UAAL RATE STABILIZATION	1,428,746.44	100.00 %	1,298,730.51	130,015.93
31d SCHOOL LUNCH	36,646.41	100.00 %	33,311.59	3,334.82
99s(5) SCIENCE OLYMPIAD AND STEM PROGRAM	2,000.00	100.00 %	1,818.00	182.00
61a.1 VOCATIONAL EDUCATION	36,456.59	100.00 %	33,139.04	3,317.55
	\$13,122,063.56		\$11,927,283.19	\$1,194,780.37

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	45.22	100.00 %	45.22	0.00
22b	2011 DISCRETIONARY PAYMENT	21.14	100.00 %	21.14	0.00
22a	2012 PROP A OBLIGATION	379.75	100.00 %	379.75	0.00
22b	2012 DISCRETIONARY PAYMENT	144.31	100.00 %	144.31	0.00
22a	2013 PROP A OBLIGATION	(2,771.43)	100.00 %	(2,771.43)	0.00
22b	2013 DISCRETIONARY PAYMENT	(1,574.35)	100.00 %	(1,574.35)	0.00
22a	2014 PROP A OBLIGATION	(2,426.97)	100.00 %	(2,426.97)	0.00
22b	2014 DISCRETIONARY PAYMENT	(1,373.52)	100.00 %	(1,373.52)	0.00
22a	2015 PROP A OBLIGATION	(1,690.17)	100.00 %	(1,690.17)	0.00
22b	2015 DISCRETIONARY PAYMENT	(2,312.48)	100.00 %	(2,312.48)	0.00
22a	2016 PROP A OBLIGATION	6,399.78	100.00 %	6,399.78	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	8,368.78	100.00 %	8,368.78	0.00
22b	2016 DISCRETIONARY PAYMENT	1,451.91	100.00 %	1,451.91	0.00
31d	2016 SCHOOL LUNCH	(1,939.21)	100.00 %	(1,939.21)	0.00
61a.1	2016 VOCATIONAL EDUCATION	1,016.01	100.00 %	0.00	1,016.01
64b	2016 DUAL ENROLLMENT INCENTIVES	2,140.00	100.00 %	2,140.00	0.00
		<u>\$5,878.77</u>		<u>\$4,862.76</u>	<u>\$1,016.01</u>
<b>SUBTOTALS</b>		\$13,127,942.33		\$11,932,145.95	\$1,195,796.38

**Amount Applied to Loan Payments**

MFA - 2016 SAN C-3	1,195,796.38
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,076.82) 20(5) Adjust: 570.17 FTEs, \$-80,087.09	10,464,410.97
20j/m	HOLD HARMLESS PAYMENT 20m \$51.00 PP	88,495.20
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 24.04 FTEs, \$-5,538.85	533,954.39
51a	SPECIAL EDUCATION (Categorical Amount)	<u>179,018.11</u>
		<u>\$11,265,878.67</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$1,114,405.66	11/21/2016	\$1,401,485.20	12/20/2016	\$1,034,859.32
01/20/2017	\$1,202,973.27	02/21/2017	\$1,174,040.44	03/20/2017	\$1,209,496.06
04/20/2017	\$1,185,366.76	05/22/2017	\$1,224,631.80	06/20/2017	\$1,192,444.10
07/20/2017	\$1,192,443.34	08/21/2017	\$1,195,796.38		

**STATE OF MICHIGAN**  
**2016-2017 State Aid Financial Status Report**  
**Payment Dated: 08/21/2017**

District: 50210    ISD: 50  
 Utica Community Schools

State Aid Membership	27,977.23
General ED K-12	27,014.95
Supplemental 2016	27,125.91
Fall 2016	27,002.62
Special ED K-12 Sec 52	962.28
Supplemental 2016	1,006.90
Fall 2016	957.32
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,684.00
FY 1995 Foundation	5,738.96

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,525,470,206	18.000	27,458,464
Comm PP TV	131,034,905	6.000	786,209
Assumed Local Revenue			28,244,673
Local Revenue Per GE			1,045.52
Local Revenue Per Membership			1,009.56

Special Ed. Costs	32,733,163.00
Special Ed. Transp. Costs	3,272,352.00

**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: \$4,729.40)	132,315,511.56	100.00 %	120,274,800.01	12,040,711.55
51c SPEC ED HEADLEE OBLIGATION	11,670,477.54	100.00 %	10,608,464.08	1,062,013.46
22b DISCRETIONARY PAYMENT	46,904,203.36	100.00 %	42,635,920.85	4,268,282.51
31A AT RISK	5,039,030.38	100.00 %	4,580,478.62	458,551.76
64b DUAL ENROLLMENT INCENTIVES	6,830.00	100.00 %	0.00	6,830.00
35a(3) EARLY LITERACY DIAGNOSTIC TOOLS	142,860.38	100.00 %	129,860.09	13,000.29
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	303,765.00	100.00 %	276,122.39	27,642.61
102d FINANCIAL ANALYTIC TOOLS	19,717.60	100.00 %	19,716.47	1.13
99h FIRST ROBOTICS	12,775.00	100.00 %	11,612.48	1,162.52
152a HEADLEE OBLIGATION FOR DATA COLLECT	706,810.89	100.00 %	642,480.27	64,330.62
147a MPSERS COST OFFSET	2,181,230.74	100.00 %	1,982,738.74	198,492.00
147c MPSERS UAAL RATE STABILIZATION	19,329,511.80	100.00 %	17,570,526.23	1,758,985.57
26a RENAISSANCE ZONE	60,073.42	100.00 %	55,259.06	4,814.36
31d SCHOOL LUNCH	273,072.83	100.00 %	248,223.20	24,849.63
99s(5) SCIENCE OLYMPIAD AND STEM PROGRAM	18,800.00	100.00 %	17,089.20	1,710.80
61a.1 VOCATIONAL EDUCATION	668,988.05	100.00 %	608,110.14	60,877.91
	<u>\$219,653,658.55</u>		<u>\$199,661,401.83</u>	<u>\$19,992,256.72</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	(1,459.28)	100.00 %	(1,459.28)	0.00
22b	2005 DISCRETIONARY PAYMENT	(236.65)	100.00 %	(236.65)	0.00
22a	2006 PROP A OBLIGATION	(1,476.84)	100.00 %	(1,476.84)	0.00
22b	2006 DISCRETIONARY PAYMENT	47.26	100.00 %	47.26	0.00
22a	2007 PROP A OBLIGATION	(1,777.18)	100.00 %	(1,777.18)	0.00
22b	2007 DISCRETIONARY PAYMENT	344.20	100.00 %	344.20	0.00
22a	2008 PROP A OBLIGATION	(1,774.11)	100.00 %	(1,774.11)	0.00
22b	2008 DISCRETIONARY PAYMENT	58.97	100.00 %	58.97	0.00
22a	2009 PROP A OBLIGATION	(1,765.15)	100.00 %	(1,765.15)	0.00
22b	2009 DISCRETIONARY PAYMENT	58.94	100.00 %	58.94	0.00
22a	2010 PROP A OBLIGATION	(2,646.98)	100.00 %	(2,646.98)	0.00
22b	2010 DISCRETIONARY PAYMENT	(198.03)	100.00 %	(198.03)	0.00
22a	2011 PROP A OBLIGATION	(2,046.71)	100.00 %	(2,046.71)	0.00
22b	2011 DISCRETIONARY PAYMENT	(219.97)	100.00 %	(219.97)	0.00
22a	2012 PROP A OBLIGATION	(1,160.19)	100.00 %	(1,160.19)	0.00
22b	2012 DISCRETIONARY PAYMENT	34.31	100.00 %	34.31	0.00
22a	2013 PROP A OBLIGATION	(31,711.87)	100.00 %	(31,711.87)	0.00
22b	2013 DISCRETIONARY PAYMENT	(157.08)	100.00 %	(157.08)	0.00
22a	2014 PROP A OBLIGATION	(62,874.09)	100.00 %	(62,874.09)	0.00
22b	2014 DISCRETIONARY PAYMENT	(25.01)	100.00 %	(25.01)	0.00
22a	2015 PROP A OBLIGATION	22,368.15	100.00 %	22,368.15	0.00
22b	2015 DISCRETIONARY PAYMENT	118.53	100.00 %	118.53	0.00
22a	2016 PROP A OBLIGATION	139,895.51	100.00 %	139,895.51	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	846,544.79	100.00 %	846,544.79	0.00
22b	2016 DISCRETIONARY PAYMENT	193.86	100.00 %	193.86	0.00
31d	2016 SCHOOL LUNCH	15,694.73	100.00 %	15,694.73	0.00
31f	2016 SCHOOL BREAKFAST	24,952.60	100.00 %	24,952.60	0.00
53a(5)	2016 COURT AND STATE AGENCY PLACED PU	(35,960.32)	100.00 %	(35,960.32)	0.00
61a.1	2016 VOCATIONAL EDUCATION	25,596.84	100.00 %	0.00	25,596.84
64b	2016 DUAL ENROLLMENT INCENTIVES	4,350.00	100.00 %	4,350.00	0.00
		<u>\$934,769.23</u>		<u>\$909,172.39</u>	<u>\$25,596.84</u>
<b>SUBTOTALS</b>		\$220,588,427.78		\$200,570,574.22	\$20,017,853.56

**Amount Applied to Loan Payments**

MFA - 2016 SAN C-3	14,167,533.33
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,638.48)	179,219,714.92
	20(5) Adjust: 892.79 FTEs, \$-118,490.36	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	7,398,374.21
	20(5) Adjust: 33.63 FTEs, \$4,214.69	
51a	SPECIAL EDUCATION (Categorical Amount)	<u>4,272,103.33</u>
		\$190,890,192.46

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$17,980,650.26	11/21/2016	\$21,951,602.47	12/20/2016	\$20,567,317.84
01/20/2017	\$19,865,262.98	02/21/2017	\$19,825,244.83	03/20/2017	\$19,924,804.08
04/20/2017	\$19,850,967.11	05/22/2017	\$21,399,020.68	06/20/2017	\$19,442,704.18
07/20/2017	\$19,762,999.79	08/21/2017	\$20,017,853.56		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 50220   ISD: 50  
Van Dyke Public Schools

State Aid Membership	2,609.06
General ED K-12	2,432.02
Supplemental 2016	2,478.06
Fall 2016	2,426.90
Special ED K-12 Sec 52	177.04
Supplemental 2016	198.44
Fall 2016	174.66
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	8,030.00
FY 1995 Foundation	6,149.12

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	219,746,857	18.000	3,955,443
Comm PP TV	26,710,006	6.000	160,260
Assumed Local Revenue			4,115,703
Local Revenue Per GE			1,692.30
Local Revenue Per Membership			1,577.47

Special Ed. Costs	6,087,987.00
Special Ed. Transp. Costs	552,532.00

**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: \$4,571.65)	11,927,709.15	100.00 %	10,842,287.62	1,085,421.53
51c SPEC ED HEADLEE OBLIGATION	2,131,078.12	100.00 %	1,937,150.01	193,928.11
22b DISCRETIONARY PAYMENT	3,437,755.27	100.00 %	3,124,919.54	312,835.73
31A AT RISK	1,224,964.97	100.00 %	1,113,493.16	111,471.81
64b DUAL ENROLLMENT INCENTIVES	300.00	100.00 %	0.00	300.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	37,785.00	100.00 %	34,346.57	3,438.43
152a HEADLEE OBLIGATION FOR DATA COLLECT	65,914.75	100.00 %	59,915.50	5,999.25
20f HOLD HARMLESS GUARANTEE	12,836.58	100.00 %	11,668.45	1,168.13
147a MPSERS COST OFFSET	220,265.25	100.00 %	200,221.11	20,044.14
147c MPSERS UAAL RATE STABILIZATION	1,951,934.61	100.00 %	1,774,308.56	177,626.05
26a RENAISSANCE ZONE	12,485.52	100.00 %	11,349.34	1,136.18
31d SCHOOL LUNCH	60,686.13	100.00 %	55,163.69	5,522.44
61a.1 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
	<u>\$21,083,715.35</u>		<u>\$19,164,823.55</u>	<u>\$1,918,891.80</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	31.07	100.00 %	31.07	0.00
22b	2011 DISCRETIONARY PAYMENT	(2.09)	100.00 %	(2.09)	0.00
22a	2012 PROP A OBLIGATION	61.67	100.00 %	61.67	0.00
22b	2012 DISCRETIONARY PAYMENT	(4.22)	100.00 %	(4.22)	0.00
22a	2013 PROP A OBLIGATION	(9,179.16)	100.00 %	(9,179.16)	0.00
22b	2013 DISCRETIONARY PAYMENT	(31.76)	100.00 %	(31.76)	0.00
22a	2014 PROP A OBLIGATION	(9,959.84)	100.00 %	(9,959.84)	0.00
22b	2014 DISCRETIONARY PAYMENT	(21.51)	100.00 %	(21.51)	0.00
22a	2015 PROP A OBLIGATION	(10,124.98)	100.00 %	(10,124.98)	0.00
22b	2015 DISCRETIONARY PAYMENT	(7.09)	100.00 %	(7.09)	0.00
22a	2016 PROP A OBLIGATION	5,454.14	100.00 %	5,454.14	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	138,952.60	100.00 %	138,952.60	0.00
22b	2016 DISCRETIONARY PAYMENT	6.33	100.00 %	6.33	0.00
31d	2016 SCHOOL LUNCH	(1,994.48)	100.00 %	(1,994.48)	0.00
61a.1	2016 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
		\$113,180.68		\$113,180.68	\$0.00
<b>SUBTOTALS</b>		\$21,196,896.03		\$19,278,004.23	\$1,918,891.80

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,337.70) 20(5) Adjust: 206.05 FTEs, \$-47,948.73				15,365,464.42
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 13.46 FTEs, \$-1,573.98				1,420,057.22
51a	SPECIAL EDUCATION (Categorical Amount)				711,020.90
					\$17,496,542.54

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$1,729,241.54	11/21/2016	\$2,103,600.36	12/20/2016	\$1,972,102.32
01/20/2017	\$1,929,317.67	02/21/2017	\$1,883,535.21	03/20/2017	\$1,983,532.89
04/20/2017	\$1,905,947.33	05/22/2017	\$1,921,946.31	06/20/2017	\$1,914,500.72
07/20/2017	\$1,934,279.88	08/21/2017	\$1,918,891.80		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 50230    ISD: 50

Warren Consolidated Schools

State Aid Membership	14,435.87
General ED K-12	14,014.33
Supplemental 2016	14,241.58
Fall 2016	13,989.08
Special ED K-12 Sec 52	421.54
Supplemental 2016	458.30
Fall 2016	417.45
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	9,016.00
FY 1995 Foundation	7,582.26

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,249,367,164	18.000	22,488,609
Comm PP TV	131,523,377	6.000	789,140
Assumed Local Revenue			<u>23,277,749</u>
Local Revenue Per GE			1,661.00
Local Revenue Per Membership			1,612.49

Special Ed. Costs	19,249,360.00
Special Ed. Transp. Costs	1,252,758.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,887.51)	70,555,458.98	100.00 %	64,134,912.21	6,420,546.77
51c	SPEC ED HEADLEE OBLIGATION	6,390,121.71	100.00 %	5,808,620.63	581,501.08
22b	DISCRETIONARY PAYMENT	17,919,279.60	100.00 %	16,288,625.16	1,630,654.44
104d	COMPUTER ADAPTIVE TESTS	60,310.54	100.00 %	54,822.28	5,488.26
64b	DUAL ENROLLMENT INCENTIVES	2,480.00	100.00 %	0.00	2,480.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	162,525.00	100.00 %	147,735.23	14,789.77
99h	FIRST ROBOTICS	6,800.00	100.00 %	6,181.20	618.80
152a	HEADLEE OBLIGATION FOR DATA COLLECT	364,704.80	100.00 %	331,511.07	33,193.73
20f	HOLD HARMLESS GUARANTEE	294,491.75	100.00 %	267,693.00	26,798.75
147a	MPSERS COST OFFSET	1,218,756.09	100.00 %	1,107,849.29	110,906.80
147c	MPSERS UAAL RATE STABILIZATION	10,800,306.41	100.00 %	9,817,478.53	982,827.88
26a	RENAISSANCE ZONE	29,308.76	100.00 %	26,906.07	2,402.69
31d	SCHOOL LUNCH	179,600.16	100.00 %	163,256.55	16,343.61
99s(5)	SCIENCE OLYMPIAD AND STEM PROGRAM	1,200.00	100.00 %	1,090.80	109.20
61a.2	VOC. ED. ADMINISTRATION	5,172.00	100.00 %	4,701.35	470.65
61a.1	VOCATIONAL EDUCATION	598,900.80	100.00 %	544,400.83	54,499.97
		<u>\$108,589,416.60</u>		<u>\$98,705,784.20</u>	<u>\$9,883,632.40</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	158.82	100.00 %	158.82	0.00
22b	2011 DISCRETIONARY PAYMENT	(5.09)	100.00 %	(5.09)	0.00
22a	2012 PROP A OBLIGATION	156.15	100.00 %	156.15	0.00
22b	2012 DISCRETIONARY PAYMENT	(4.49)	100.00 %	(4.49)	0.00
22a	2013 PROP A OBLIGATION	(52,933.72)	100.00 %	(52,933.72)	0.00
22b	2013 DISCRETIONARY PAYMENT	146.74	100.00 %	146.74	0.00
22a	2014 PROP A OBLIGATION	(65,708.15)	100.00 %	(65,708.15)	0.00
22b	2014 DISCRETIONARY PAYMENT	83.28	100.00 %	83.28	0.00
22a	2015 PROP A OBLIGATION	82,335.36	100.00 %	82,335.36	0.00
22b	2015 DISCRETIONARY PAYMENT	(10.03)	100.00 %	(10.03)	0.00
22a	2016 PROP A OBLIGATION	195,497.47	100.00 %	195,497.47	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(164,370.37)	100.00 %	(164,370.37)	0.00
22b	2016 DISCRETIONARY PAYMENT	16.11	100.00 %	16.11	0.00
31d	2016 SCHOOL LUNCH	(6,887.96)	100.00 %	(6,887.96)	0.00
31f	2016 SCHOOL BREAKFAST	30,511.30	100.00 %	30,511.30	0.00
53a(5)	2016 COURT AND STATE AGENCY PLACED PU	(3,554.00)	100.00 %	(3,554.00)	0.00
61a.1	2016 VOCATIONAL EDUCATION	23,110.76	100.00 %	0.00	23,110.76
64b	2016 DUAL ENROLLMENT INCENTIVES	5,620.00	100.00 %	5,620.00	0.00
		<u>\$44,162.18</u>		<u>\$21,051.42</u>	<u>\$23,110.76</u>
<b>SUBTOTALS</b>		<b>\$108,633,578.78</b>		<b>\$98,726,835.62</b>	<b>\$9,906,743.16</b>

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,272.74) 20(5) Adjust: 815.37 FTEs, \$-134,226.28				87,774,022.08
20j/m	HOLD HARMLESS PAYMENT 20m \$50.00 PP				700,716.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 46.91 FTEs, \$-23,235.39				3,445,617.27
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,944,504.44</u>
					<u>\$94,864,860.29</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$8,974,236.49	11/21/2016	\$11,321,292.77	12/20/2016	\$9,365,537.04
01/20/2017	\$9,565,202.65	02/21/2017	\$9,761,305.06	03/20/2017	\$9,911,758.46
04/20/2017	\$9,813,965.58	05/22/2017	\$10,304,726.18	06/20/2017	\$9,835,822.34
07/20/2017	\$9,872,989.05	08/21/2017	\$9,906,743.16		



STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 50240    ISD: 50  
Warren Woods Public Schools

State Aid Membership	3,250.53
General ED K-12	3,063.10
Supplemental 2016	3,034.34
Fall 2016	3,066.29
Special ED K-12 Sec 52	187.43
Supplemental 2016	178.70
Fall 2016	188.40
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	8,647.00
FY 1995 Foundation	7,239.11

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	150,414,067	18.000	2,707,453
Comm PP TV	22,887,549	6.000	137,325
Assumed Local Revenue			<u>2,844,778</u>
Local Revenue Per GE			928.73
Local Revenue Per Membership			875.17

Special Ed. Costs	7,049,790.00
Special Ed. Transp. Costs	281,523.00

**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: \$5,624.83)	18,786,893.21	100.00 %	17,077,285.93	1,709,607.28
51c SPEC ED HEADLEE OBLIGATION	2,215,451.45	100.00 %	2,013,845.37	201,606.08
22b DISCRETIONARY PAYMENT	2,680,128.30	100.00 %	2,436,236.62	243,891.68
31A AT RISK	1,067,012.42	100.00 %	969,914.29	97,098.13
64b DUAL ENROLLMENT INCENTIVES	1,630.00	100.00 %	0.00	1,630.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	31,185.00	100.00 %	28,347.17	2,837.83
102d FINANCIAL ANALYTIC TOOLS	4,351.52	100.00 %	4,349.97	1.55
152a HEADLEE OBLIGATION FOR DATA COLLECT	82,120.71	100.00 %	74,646.47	7,474.24
20f HOLD HARMLESS GUARANTEE	45,182.37	100.00 %	41,070.77	4,111.60
147a MPSERS COST OFFSET	276,668.32	100.00 %	251,491.50	25,176.82
147c MPSERS UAAL RATE STABILIZATION	2,451,764.25	100.00 %	2,228,653.70	223,110.55
26a RENAISSANCE ZONE	57,154.17	100.00 %	48,703.67	8,450.50
31d SCHOOL LUNCH	53,704.47	100.00 %	48,817.36	4,887.11
61a.2 VOC. ED. ADMINISTRATION	5,172.00	100.00 %	4,701.35	470.65
61a.1 VOCATIONAL EDUCATION	683,647.25	100.00 %	621,435.35	62,211.90
	<u>\$28,442,065.44</u>		<u>\$25,849,499.52</u>	<u>\$2,592,565.92</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	484.35	100.00 %	484.35	0.00
22b	2012 DISCRETIONARY PAYMENT	266.20	100.00 %	266.20	0.00
22a	2013 PROP A OBLIGATION	(6,249.68)	100.00 %	(6,249.68)	0.00
22b	2013 DISCRETIONARY PAYMENT	(3,395.96)	100.00 %	(3,395.96)	0.00
22a	2014 PROP A OBLIGATION	(7,999.61)	100.00 %	(7,999.61)	0.00
22b	2014 DISCRETIONARY PAYMENT	(4,379.55)	100.00 %	(4,379.55)	0.00
22a	2015 PROP A OBLIGATION	3,278.34	100.00 %	3,278.34	0.00
22b	2015 DISCRETIONARY PAYMENT	(4,920.47)	100.00 %	(4,920.47)	0.00
22a	2016 PROP A OBLIGATION	1,140.96	100.00 %	1,140.96	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	17,531.93	100.00 %	17,531.93	0.00
22b	2016 DISCRETIONARY PAYMENT	1,719.80	100.00 %	1,719.80	0.00
31d	2016 SCHOOL LUNCH	5,912.98	100.00 %	5,912.98	0.00
61a.1	2016 VOCATIONAL EDUCATION	12,029.83	100.00 %	0.00	12,029.83
		<u>\$15,419.12</u>		<u>\$3,389.29</u>	<u>\$12,029.83</u>
<b>SUBTOTALS</b>		\$28,457,484.56		\$25,852,888.81	\$2,604,595.75

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,979.16) 20(5) Adjust: 490.38 FTEs, \$-67,061.59				21,310,803.41
20j/m	HOLD HARMLESS PAYMENT 20m \$51.00 PP				156,218.10
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 78.04 FTEs, \$-34,023.59				1,508,337.88
51a	SPECIAL EDUCATION (Categorical Amount)				707,113.57
					<u>\$23,682,472.96</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$2,312,348.17	11/21/2016	\$2,797,952.16	12/20/2016	\$2,621,167.83
01/20/2017	\$2,576,920.77	02/21/2017	\$2,571,198.38	03/20/2017	\$2,607,267.30
04/20/2017	\$2,574,239.07	05/22/2017	\$2,622,775.54	06/20/2017	\$2,584,510.49
07/20/2017	\$2,584,509.10	08/21/2017	\$2,604,595.75		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 50901    ISD: 50  
Macomb Academy

State Aid Membership	160.01
General ED K-12	0.00
Supplemental 2016	0.00
Fall 2016	0.00
Special ED K-12 Sec 52	160.01
Supplemental 2016	171.80
Fall 2016	158.70
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,103.06

Local Revenue Per GE	0.00	Special Ed. Costs	951,236.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	272,184.77	100.00 %	247,415.96	24,768.81
22b	DISCRETIONARY PAYMENT	123,278.87	100.00 %	112,060.49	11,218.38
11(3)	PSA PROTECTED	816,540.63	100.00 %	742,235.43	74,305.20
31A	AT RISK	22,426.20	100.00 %	20,385.42	2,040.78
152a	HEADLEE OBLIGATION FOR DATA COLLECT	4,042.46	100.00 %	3,674.53	367.93
147a	MPSERS COST OFFSET	12,655.77	100.00 %	11,504.09	1,151.68
147c	MPSERS UAAL RATE STABILIZATION	112,152.24	100.00 %	101,946.39	10,205.85
		\$1,363,280.94		\$1,239,222.31	\$124,058.63

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	10,850.07	100.00 %	10,850.07	0.00
22b	2016 DISCRETIONARY PAYMENT	<u>(10,850.07)</u>	100.00 %	<u>(10,850.07)</u>	<u>0.00</u>
		\$0.00		\$0.00	\$0.00
<b>SUBTOTALS</b>		\$1,363,280.94		\$1,239,222.31	\$124,058.63

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,201,835.11
51a.3	SPECIAL ED HOLD HARMLESS				<u>10,169.16</u>
					\$1,212,004.27

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$125,221.54	11/21/2016	\$147,908.36	12/20/2016	\$98,651.52
01/20/2017	\$123,927.17	02/21/2017	\$123,927.28	03/20/2017	\$123,899.35
04/20/2017	\$123,866.77	05/22/2017	\$123,976.37	06/20/2017	\$123,922.01
07/20/2017	\$123,921.94	08/21/2017	\$124,058.63		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 50902   ISD: 50  
Conner Creek Academy East

State Aid Membership	956.31
General ED K-12	941.08
Supplemental 2016	928.70
Fall 2016	942.45
Special ED K-12 Sec 52	15.23
Supplemental 2016	15.30
Fall 2016	15.22
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	458,796.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	131,278.97	100.00 %	119,332.58	11,946.39
22b	DISCRETIONARY PAYMENT	1,808,746.88	100.00 %	1,644,150.91	164,595.97
11(3)	PSA PROTECTED	5,259,705.00	100.00 %	4,781,071.85	478,633.15
31A	AT RISK	562,693.67	100.00 %	511,488.55	51,205.12
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,405.00	100.00 %	8,549.15	855.85
102d	FINANCIAL ANALYTIC TOOLS	1,161.87	100.00 %	1,164.33	(2.46)
152a	HEADLEE OBLIGATION FOR DATA COLLECT	24,160.02	100.00 %	21,961.09	2,198.93
31d	SCHOOL LUNCH	13,936.70	100.00 %	12,668.46	1,268.24
		\$7,811,088.11		\$7,100,386.92	\$710,701.19

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	(9,912.39)	100.00 %	(9,912.39)	0.00
31d	2016 SCHOOL LUNCH	(29.20)	100.00 %	(29.20)	0.00
31f	2016 SCHOOL BREAKFAST	949.28	100.00 %	949.28	0.00
		<u>(\$8,992.31)</u>		<u>(\$8,992.31)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$7,802,095.80		\$7,091,394.61	\$710,701.19

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)				7,068,451.88
51a.2	SPECIAL ED FOUNDATION (SEC 52)				114,392.53
51a	SPECIAL EDUCATION (Categorical Amount)				16,886.44
					<u>\$7,199,730.85</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$725,015.62	11/21/2016	\$716,664.12	12/20/2016	\$720,861.16
01/20/2017	\$716,786.13	02/21/2017	\$684,526.33	03/20/2017	\$688,864.65
04/20/2017	\$706,650.53	05/22/2017	\$712,184.60	06/20/2017	\$709,920.91
07/20/2017	\$709,920.56	08/21/2017	\$710,701.19		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 50903 ISD: 50  
Huron Academy

State Aid Membership	569.33
General ED K-12	564.97
Supplemental 2016	515.77
Fall 2016	565.72
Special ED K-12 Sec 52	4.36
Supplemental 2016	4.23
Fall 2016	4.37
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	168,790.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amt	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	48,297.23	100.00 %	43,902.18	4,395.05
22b	DISCRETIONARY PAYMENT	1,112,174.67	100.00 %	1,010,966.78	101,207.89
11(3)	PSA PROTECTED	3,131,315.00	100.00 %	2,846,365.34	284,949.66
31A	AT RISK	185,525.81	100.00 %	168,642.96	16,882.85
104d	COMPUTER ADAPTIVE TESTS	3,170.65	100.00 %	2,882.12	288.53
152a	HEADLEE OBLIGATION FOR DATA COLLECT	14,383.43	100.00 %	13,074.32	1,309.11
31d	SCHOOL LUNCH	4,106.88	100.00 %	3,733.15	373.73
99s(5)	SCIENCE OLYMPIAD AND STEM PROGRAM	2,000.00	100.00 %	1,818.00	182.00
		\$4,500,973.67		\$4,091,384.85	\$409,588.82

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	(5,381.40)	100.00 %	(5,381.40)	0.00
31d	2016 SCHOOL LUNCH	424.30	100.00 %	424.30	0.00
		<u>(\$4,957.10)</u>		<u>(\$4,957.10)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$4,496,016.57		\$4,086,427.75	\$409,588.82

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)				4,243,489.67
51a.2	SPECIAL ED FOUNDATION (SEC 52)				32,747.96
51a	SPECIAL EDUCATION (Categorical Amount)				15,549.27
					<u>\$4,291,786.90</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$451,274.17	11/21/2016	\$428,779.54	12/20/2016	\$337,335.10
01/20/2017	\$408,317.42	02/21/2017	\$404,620.25	03/20/2017	\$399,744.95
04/20/2017	\$425,782.48	05/22/2017	\$412,298.69	06/20/2017	\$409,137.69
07/20/2017	\$409,137.46	08/21/2017	\$409,588.82		



STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 50904    ISD: 50  
Global Preparatory Academy

State Aid Membership	147.56
General ED K-12	146.25
Supplemental 2016	205.84
Fall 2016	139.63
Special ED K-12 Sec 52	1.31
Supplemental 2016	2.16
Fall 2016	1.21
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	58,547.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	16,752.52	100.00 %	15,228.04	1,524.48
22b	DISCRETIONARY PAYMENT	286,903.75	100.00 %	260,795.51	26,108.24
11(3)	PSA PROTECTED	811,580.00	100.00 %	737,726.22	73,853.78
31A	AT RISK	123,683.88	100.00 %	112,428.65	11,255.23
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,290.00	100.00 %	3,899.61	390.39
102d	FINANCIAL ANALYTIC TOOLS	457.25	100.00 %	457.61	(0.36)
152a	HEADLEE OBLIGATION FOR DATA COLLECT	3,727.92	100.00 %	3,388.62	339.30
31d	SCHOOL LUNCH	2,828.30	100.00 %	2,570.92	257.38
		\$1,250,223.62		\$1,136,495.18	\$113,728.44

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	(6,272.15)	100.00 %	(6,272.15)	0.00
22b	2016 DISCRETIONARY PAYMENT	1,724.98	100.00 %	1,724.98	0.00
31d	2016 SCHOOL LUNCH	1,698.30	100.00 %	1,698.30	0.00
		<u>(2,848.87)</u>		<u>(2,848.87)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$1,247,374.75		\$1,133,646.31	\$113,728.44

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)				1,098,483.75
51a.2	SPECIAL ED FOUNDATION (SEC 52)				9,839.41
51a	SPECIAL EDUCATION (Categorical Amount)				6,913.11
					<u>\$1,115,236.27</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$154,111.60	11/21/2016	\$154,093.55	12/20/2016	\$29,833.77
01/20/2017	\$114,645.81	02/21/2017	\$114,202.72	03/20/2017	\$110,793.20
04/20/2017	\$112,076.75	05/22/2017	\$116,681.88	06/20/2017	\$113,603.55
07/20/2017	\$113,603.48	08/21/2017	\$113,728.44		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 50905    ISD: 50  
Arts Academy in the Woods

State Aid Membership	350.01
General ED K-12	344.37
Supplemental 2016	336.80
Fall 2016	345.21
Special ED K-12 Sec 52	5.64
Supplemental 2016	4.06
Fall 2016	5.81
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	186,057.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	53,237.98	100.00 %	48,393.32	4,844.66
22b DISCRETIONARY PAYMENT	661,508.07	100.00 %	601,310.84	60,197.23
11(3) PSA PROTECTED	1,925,055.00	100.00 %	1,749,875.00	175,180.00
31A AT RISK	101,937.26	100.00 %	92,660.97	9,276.29
64b DUAL ENROLLMENT INCENTIVES	1,020.00	100.00 %	0.00	1,020.00
152a HEADLEE OBLIGATION FOR DATA COLLECT	8,842.58	100.00 %	8,037.77	804.81
147a MPSERS COST OFFSET	17,511.86	100.00 %	15,918.28	1,593.58
147c MPSERS UAAL RATE STABILIZATION	155,185.68	100.00 %	141,063.78	14,121.90
31d SCHOOL LUNCH	1,731.19	100.00 %	1,573.65	157.54
	\$2,926,029.62		\$2,658,833.61	\$267,196.01

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	(17,845.28)	100.00 %	(17,845.28)	0.00
31d	2016 SCHOOL LUNCH	417.97	100.00 %	417.97	0.00
31f	2016 SCHOOL BREAKFAST	90.15	100.00 %	90.15	0.00
64b	2016 DUAL ENROLLMENT INCENTIVES	560.00	100.00 %	560.00	0.00
		<u>(\$16,777.16)</u>		<u>(\$16,777.16)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$2,909,252.46		\$2,642,056.45	\$267,196.01

**Amount Applied to Loan Payments**

MFA - 2016 PSA SAN D-1	12,784.27
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	2,586,563.07
51a.2	SPECIAL ED FOUNDATION (SEC 52)	42,362.04
51a	SPECIAL EDUCATION (Categorical Amount)	<u>10,875.94</u>
		<u>\$2,639,801.05</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$258,544.72	11/21/2016	\$289,366.25	12/20/2016	\$240,256.82
01/20/2017	\$268,484.44	02/21/2017	\$266,326.77	03/20/2017	\$256,170.18
04/20/2017	\$264,237.88	05/22/2017	\$266,903.79	06/20/2017	\$265,882.86
07/20/2017	\$265,882.74	08/21/2017	\$267,196.01		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 50906 ISD: 50  
Merritt Academy

State Aid Membership	649.03
General ED K-12	641.23
Supplemental 2016	621.72
Fall 2016	643.40
Special ED K-12 Sec 52	7.80
Supplemental 2016	7.71
Fall 2016	7.81
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,447.06

Local Revenue Per GE	0.00	Special Ed. Costs	230,150.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	65,854.66	100.00 %	59,861.89	5,992.77
22b	DISCRETIONARY PAYMENT	1,280,973.18	100.00 %	1,164,404.62	116,568.56
11(3)	PSA PROTECTED	3,535,305.35	100.00 %	3,213,592.56	321,712.79
31A	AT RISK	124,363.46	100.00 %	113,046.39	11,317.07
104d	COMPUTER ADAPTIVE TESTS	2,254.53	100.00 %	2,049.37	205.16
64b	DUAL ENROLLMENT INCENTIVES	300.00	100.00 %	0.00	300.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,095.00	100.00 %	6,449.36	645.64
99h	FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	16,396.96	100.00 %	14,904.58	1,492.38
31d	SCHOOL LUNCH	3,095.71	100.00 %	2,814.00	281.71
		\$5,042,138.85		\$4,583,031.27	\$459,107.58

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	(1,439.85)	100.00 %	(1,439.85)	0.00
31d	2016 SCHOOL LUNCH	1,005.71	100.00 %	1,005.71	0.00
		<u>(\$434.14)</u>		<u>(\$434.14)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$5,041,704.71		\$4,582,597.13	\$459,107.58

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)				4,816,278.53
51a.2	SPECIAL ED FOUNDATION (SEC 52)				58,585.80
51a	SPECIAL EDUCATION (Categorical Amount)				7,268.86
					<u>\$4,882,133.19</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$447,231.88	11/21/2016	\$448,503.56	12/20/2016	\$479,989.54
01/20/2017	\$459,055.10	02/21/2017	\$455,048.00	03/20/2017	\$457,233.43
04/20/2017	\$457,247.76	05/22/2017	\$461,683.66	06/20/2017	\$458,302.24
07/20/2017	\$458,301.96	08/21/2017	\$459,107.58		

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

District: 50908 ISD: 50

Mt. Clemens Montessori Academy

State Aid Membership	347.13
General ED K-12	346.04
Supplemental 2016	326.15
Fall 2016	348.25
Special ED K-12 Sec 52	1.09
Supplemental 2016	0.85
Fall 2016	1.12
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE 0.00  
 Local Revenue Per Membership 0.00

Special Ed. Costs 63,109.00  
 Special Ed. Transp. Costs 0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	18,057.88	100.00 %	16,414.61	1,643.27
22b DISCRETIONARY PAYMENT	689,891.44	100.00 %	627,111.32	62,780.12
11(3) PSA PROTECTED	1,909,215.00	100.00 %	1,735,476.44	173,738.56
31A AT RISK	40,095.32	100.00 %	36,446.65	3,648.67
104d COMPUTER ADAPTIVE TESTS	1,604.58	100.00 %	1,458.56	146.02
152a HEADLEE OBLIGATION FOR DATA COLLECT	8,769.82	100.00 %	7,971.63	798.19
	\$2,667,634.04		\$2,424,879.21	\$242,754.83

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	148.22	100.00 %	148.22	0.00
		<u>\$148.22</u>		<u>\$148.22</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$2,667,782.26		\$2,425,027.43	\$242,754.83

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	2,599,106.44
51a.2	SPECIAL ED FOUNDATION (SEC 52)	8,186.99
51a	SPECIAL EDUCATION (Categorical Amount)	<u>9,870.89</u>
		\$2,617,164.32

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$224,574.08	11/21/2016	\$224,568.20	12/20/2016	\$279,229.96
01/20/2017	\$242,741.44	02/21/2017	\$242,741.66	03/20/2017	\$240,348.95
04/20/2017	\$242,242.79	05/22/2017	\$243,605.62	06/20/2017	\$242,487.43
07/20/2017	\$242,487.30	08/21/2017	\$242,754.83		



STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

District: 50909 ISD: 50  
 Prevail Academy

State Aid Membership	591.44
General ED K-12	584.61
Supplemental 2016	564.02
Fall 2016	586.90
Special ED K-12 Sec 52	6.83
Supplemental 2016	5.98
Fall 2016	6.92
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	275,644.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	78,872.22	100.00 %	71,694.85	7,177.37
22b DISCRETIONARY PAYMENT	1,138,085.71	100.00 %	1,034,519.91	103,565.80
11(3) PSA PROTECTED	3,252,920.00	100.00 %	2,956,904.28	296,015.72
31A AT RISK	293,579.31	100.00 %	266,863.59	26,715.72
104d COMPUTER ADAPTIVE TESTS	3,647.28	100.00 %	3,315.38	331.90
152a HEADLEE OBLIGATION FOR DATA COLLECT	14,942.02	100.00 %	13,582.06	1,359.96
31d SCHOOL LUNCH	7,603.51	100.00 %	6,911.59	691.92
	\$4,789,650.05		\$4,353,791.66	\$435,858.39

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	(19,152.36)	100.00 %	(19,152.36)	0.00
31d	2016 SCHOOL LUNCH	(84.28)	100.00 %	(84.28)	0.00
31f	2016 SCHOOL BREAKFAST	756.68	100.00 %	756.68	0.00
		<u>(\$18,479.96)</u>		<u>(\$18,479.96)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$4,771,170.09		\$4,335,311.70	\$435,858.39

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)				4,391,005.71
51a.2	SPECIAL ED FOUNDATION (SEC 52)				51,300.13
51a	SPECIAL EDUCATION (Categorical Amount)				<u>27,572.09</u>
					<u>\$4,469,877.93</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$432,113.07	11/21/2016	\$432,070.28	12/20/2016	\$429,850.28
01/20/2017	\$436,303.93	02/21/2017	\$428,022.07	03/20/2017	\$431,928.90
04/20/2017	\$435,238.12	05/22/2017	\$439,028.59	06/20/2017	\$435,378.35
07/20/2017	\$435,378.11	08/21/2017	\$435,858.39		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 50911    ISD: 50  
Academy of Warren

State Aid Membership	641.77
General ED K-12	637.81
Supplemental 2016	545.97
Fall 2016	648.01
Special ED K-12 Sec 52	3.96
Supplemental 2016	3.03
Fall 2016	4.06
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	250,425.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	71,656.11	100.00 %	65,135.40	6,520.71
22b	DISCRETIONARY PAYMENT	1,260,855.91	100.00 %	1,146,118.02	114,737.89
11(3)	PSA PROTECTED	3,529,735.00	100.00 %	3,208,529.12	321,205.88
31A	AT RISK	358,139.57	100.00 %	325,548.87	32,590.70
104d	COMPUTER ADAPTIVE TESTS	3,343.97	100.00 %	3,039.67	304.30
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,570.00	100.00 %	8,699.13	870.87
152a	HEADLEE OBLIGATION FOR DATA COLLECT	16,213.54	100.00 %	14,737.86	1,475.68
31d	SCHOOL LUNCH	10,013.15	100.00 %	9,101.95	911.20
		\$5,259,527.25		\$4,780,910.02	\$478,617.23

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	(5,945.66)	100.00 %	(5,945.66)	0.00
31d	2016 SCHOOL LUNCH	(398.70)	100.00 %	(398.70)	0.00
31f	2016 SCHOOL BREAKFAST	438.40	100.00 %	438.40	0.00
		<u>(\$5,905.96)</u>		<u>(\$5,905.96)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$5,253,621.29		\$4,775,004.06	\$478,617.23

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)				4,790,590.91
51a.2	SPECIAL ED FOUNDATION (SEC 52)				29,743.56
51a	SPECIAL EDUCATION (Categorical Amount)				41,912.55
					<u>\$4,862,247.02</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$413,756.68	11/21/2016	\$413,704.45	12/20/2016	\$589,196.93
01/20/2017	\$472,858.72	02/21/2017	\$467,906.23	03/20/2017	\$504,286.69
04/20/2017	\$476,243.53	05/22/2017	\$480,870.86	06/20/2017	\$478,090.12
07/20/2017	\$478,089.85	08/21/2017	\$478,617.23		

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

District: 50912 ISD: 50  
 Reach Charter Academy

State Aid Membership	641.49
General ED K-12	633.88
Supplemental 2016	673.77
Fall 2016	629.45
Special ED K-12 Sec 52	7.61
Supplemental 2016	8.23
Fall 2016	7.54
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	510,537.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	146,084.04	100.00 %	132,790.39	13,293.65
22b	DISCRETIONARY PAYMENT	1,232,877.68	100.00 %	1,120,685.81	112,191.87
11(3)	PSA PROTECTED	3,528,195.00	100.00 %	3,207,129.26	321,065.74
31A	AT RISK	339,790.87	100.00 %	308,869.90	30,920.97
152a	HEADLEE OBLIGATION FOR DATA COLLECT	16,206.47	100.00 %	14,731.44	1,475.03
31d	SCHOOL LUNCH	8,265.09	100.00 %	7,512.97	752.12
		\$5,271,419.15		\$4,791,719.77	\$479,699.38

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	46,866.83	100.00 %	46,866.83	0.00
31d	2016 SCHOOL LUNCH	1,109.92	100.00 %	1,109.92	0.00
31f	2016 SCHOOL BREAKFAST	386.58	100.00 %	386.58	0.00
		<u>\$48,363.33</u>		<u>\$48,363.33</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$5,319,782.48		\$4,840,083.10	\$479,699.38

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)				4,761,072.68
51a.2	SPECIAL ED FOUNDATION (SEC 52)				57,158.71
51a	SPECIAL EDUCATION (Categorical Amount)				88,925.33
					<u>\$4,907,156.72</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$500,334.61	11/21/2016	\$500,285.04	12/20/2016	\$483,272.16
01/20/2017	\$472,212.48	02/21/2017	\$468,267.15	03/20/2017	\$482,263.53
04/20/2017	\$492,909.78	05/22/2017	\$482,196.41	06/20/2017	\$479,171.11
07/20/2017	\$479,170.83	08/21/2017	\$479,699.38		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 50913    ISD: 50  
Noor International Academy

State Aid Membership	220.45
General ED K-12	219.45
Supplemental 2016	230.74
Fall 2016	218.20
Special ED K-12 Sec 52	1.00
Supplemental 2016	1.26
Fall 2016	0.97
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	89,016.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	25,470.86	100.00 %	23,153.01	2,317.85
22b	DISCRETIONARY PAYMENT	435,813.95	100.00 %	396,154.88	39,659.07
11(3)	PSA PROTECTED	1,212,475.00	100.00 %	1,102,139.78	110,335.22
31A	AT RISK	61,162.36	100.00 %	55,596.59	5,565.77
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,610.00	100.00 %	5,099.49	510.51
152a	HEADLEE OBLIGATION FOR DATA COLLECT	5,569.40	100.00 %	5,062.50	506.90
31d	SCHOOL LUNCH	1,307.47	100.00 %	1,188.49	118.98
		\$1,747,409.04		\$1,588,394.74	\$159,014.30

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	(3,492.60)	100.00 %	(3,492.60)	0.00
31d	2016 SCHOOL LUNCH	567.47	100.00 %	567.47	0.00
		<u>(\$2,925.13)</u>		<u>(\$2,925.13)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$1,744,483.91		\$1,585,469.61	\$159,014.30

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)				1,648,288.95
51a.2	SPECIAL ED FOUNDATION (SEC 52)				7,511.00
51a	SPECIAL EDUCATION (Categorical Amount)				17,959.86
					<u>\$1,673,759.81</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$164,249.41	11/21/2016	\$164,240.44	12/20/2016	\$144,112.76
01/20/2017	\$158,698.46	02/21/2017	\$158,698.62	03/20/2017	\$159,238.64
04/20/2017	\$158,637.20	05/22/2017	\$159,915.82	06/20/2017	\$158,839.18
07/20/2017	\$158,839.08	08/21/2017	\$159,014.30		



STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 50914    ISD: 50  
Macomb Montessori Academy

State Aid Membership	211.56
General ED K-12	210.74
Supplemental 2016	169.47
Fall 2016	215.33
Special ED K-12 Sec 52	0.82
Supplemental 2016	1.53
Fall 2016	0.74
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	99,542.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	28,482.75	100.00 %	25,890.82	2,591.93
22b	DISCRETIONARY PAYMENT	419,288.14	100.00 %	381,132.92	38,155.22
11(3)	PSA PROTECTED	1,163,580.00	100.00 %	1,057,694.22	105,885.78
31A	AT RISK	84,947.72	100.00 %	77,217.48	7,730.24
104d	COMPUTER ADAPTIVE TESTS	1,158.90	100.00 %	1,053.44	105.46
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,290.00	100.00 %	3,899.61	390.39
102d	FINANCIAL ANALYTIC TOOLS	475.20	100.00 %	475.09	0.11
152a	HEADLEE OBLIGATION FOR DATA COLLECT	5,344.81	100.00 %	4,858.35	486.46
31d	SCHOOL LUNCH	2,378.65	100.00 %	2,162.19	216.46
		\$1,709,946.17		\$1,554,384.12	\$155,562.05

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	11,815.78	100.00 %	11,815.78	0.00
31d	2016 SCHOOL LUNCH	962.11	100.00 %	962.11	0.00
		<u>\$12,777.89</u>		<u>\$12,777.89</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$1,722,724.06		\$1,567,162.01	\$155,562.05

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)				1,582,868.14
51a.2	SPECIAL ED FOUNDATION (SEC 52)				6,159.02
51a	SPECIAL EDUCATION (Categorical Amount)				<u>22,323.73</u>
					<u>\$1,611,350.89</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$143,961.38	11/21/2016	\$143,948.97	12/20/2016	\$191,281.20
01/20/2017	\$156,257.19	02/21/2017	\$151,177.94	03/20/2017	\$156,857.15
04/20/2017	\$154,989.04	05/22/2017	\$157,908.01	06/20/2017	\$155,390.61
07/20/2017	\$155,390.52	08/21/2017	\$155,562.05		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 50915 ISD: 50  
Rising Stars Academy

State Aid Membership	66.50
General ED K-12	0.00
Supplemental 2016	0.00
Fall 2016	0.00
Special ED K-12 Sec 52	66.40
Supplemental 2016	61.00
Fall 2016	67.00
Special ED K-12 Sec 53	0.10
Supplemental 2016	1.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	193,457.00
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	55,355.40	100.00 %	50,318.06	5,037.34
22b	DISCRETIONARY PAYMENT	78,376.10	100.00 %	71,243.87	7,132.23
11(3)	PSA PROTECTED	365,750.00	100.00 %	332,466.75	33,283.25
31A	AT RISK	12,912.05	100.00 %	11,737.05	1,175.00
152a	HEADLEE OBLIGATION FOR DATA COLLECT	1,680.04	100.00 %	1,527.13	152.91
31d	SCHOOL LUNCH	403.74	100.00 %	367.00	36.74
		\$514,477.33		\$467,659.86	\$46,817.47

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	55,355.40	100.00 %	55,355.40	0.00
22b	2016 DISCRETIONARY PAYMENT	(55,355.40)	100.00 %	(55,355.40)	0.00
31d	2016 SCHOOL LUNCH	206.84	100.00 %	206.84	0.00
31f	2016 SCHOOL BREAKFAST	90.96	100.00 %	90.96	0.00
53a(5)	2016 COURT AND STATE AGENCY PLACED PU	0.00	0.00 %	0.00	0.00
		<u>\$297.80</u>		<u>\$297.80</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$514,775.13		\$467,957.66	\$46,817.47

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				498,730.40
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				751.10
					<u>\$499,481.50</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$43,441.72	11/21/2016	\$43,439.82	12/20/2016	\$53,368.45
01/20/2017	\$46,750.00	02/21/2017	\$46,750.08	03/20/2017	\$46,733.93
04/20/2017	\$46,715.33	05/22/2017	\$47,226.57	06/20/2017	\$46,765.91
07/20/2017	\$46,765.85	08/21/2017	\$46,817.47		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 50916 ISD: 50  
Success Mile Academy

State Aid Membership	330.98
General ED K-12	326.09
Supplemental 2016	321.72
Fall 2016	326.57
Special ED K-12 Sec 52	4.89
Supplemental 2016	7.28
Fall 2016	4.62
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
22b DISCRETIONARY PAYMENT	665,600.78	100.00 %	605,031.11	60,569.67
11(3) PSA PROTECTED	1,820,390.00	100.00 %	1,654,734.51	165,655.49
31A AT RISK	156,983.38	100.00 %	142,697.89	14,285.49
152a HEADLEE OBLIGATION FOR DATA COLLECT	8,361.81	100.00 %	7,600.76	761.05
31d SCHOOL LUNCH	4,356.50	100.00 %	3,960.06	396.44
19.7 FAIL TO SUBMIT REP (DEDUCT)	0.00	0.00 %	(132,851.17)	132,851.17
19.7 FAIL TO SUBMIT SID (DEDUCT)	0.00	0.00 %	(108,550.67)	108,550.67
	\$2,655,692.47		\$2,172,622.49	\$483,069.98

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
31d	2016 SCHOOL LUNCH	1,216.65	100.00 %	1,216.65	0.00
31f	2016 SCHOOL BREAKFAST	114.40	100.00 %	114.40	0.00
		<u>\$1,331.05</u>		<u>\$1,331.05</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$2,657,023.52		\$2,173,953.54	\$483,069.98

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	2,449,261.99
51a.2	SPECIAL ED FOUNDATION (SEC 52)	36,728.79
		<u>\$2,485,990.78</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$231,990.87	11/21/2016	\$231,967.97	12/20/2016	\$257,798.95
01/20/2017	\$240,586.03	02/21/2017	\$239,661.40	03/20/2017	\$245,753.46
04/20/2017	\$240,905.68	05/22/2017	\$243,887.21	06/20/2017	\$241,401.97
07/20/2017	\$0.00	08/21/2017	\$483,069.98		

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

District: 51000	ISD: 51	LEA Membership	5,472.93
Manistee ISD		ISD Membership	58.57
		Supplemental 2016	68.88
Homestead Tax Value	483,257,225.00	Fall	57.42
Non-Homestead Tax Value	558,224,621.00		
Com Pers Prop Tax Value	16,475,777.00		
Ind Pers Prop Tax Value	15,956,500.00		
		Mills	
		Special Ed.	2.0000
		Voc. Ed.	0.0000
		Operating	0.3000
		Special Ed. Costs	2,717,253.00
		Special Ed. Transp. Costs	347,887.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	445,669.27	100.00 %	405,113.37	40,555.90
	58.57 Total FTEs				
51a	SPECIAL EDUCATION	576,809.92	100.00 %	524,320.22	52,489.70
35a(4)	EARLY LITERACY TEACHER COACHES	37,500.00	100.00 %	34,087.50	3,412.50
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,479.70	100.00 %	1,345.03	134.67
81	INTERMEDIATE DISTRICTS	278,782.42	100.00 %	253,413.22	25,369.20
147c	MPSERS UAAL RATE STABILIZATION	360,869.40	100.00 %	328,030.28	32,839.12
26a	RENAISSANCE ZONE	8,833.38	100.00 %	8,029.54	803.84
		<u>\$1,709,944.09</u>		<u>\$1,554,339.16</u>	<u>\$155,604.93</u>

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
51a	2016 SPECIAL EDUCATION	(8,758.98)	100.00 %	(8,758.98)	0.00
		(8,758.98)		(8,758.98)	\$0.00
<b>SUBTOTALS</b>		\$1,701,185.11		\$1,545,580.18	\$155,604.93

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$122,638.36	11/21/2016	\$189,821.06	12/20/2016	\$145,083.45
01/20/2017	\$155,433.95	02/21/2017	\$155,433.99	03/20/2017	\$155,434.09
04/20/2017	\$155,433.77	05/22/2017	\$155,433.86	06/20/2017	\$155,433.84
07/20/2017	\$155,433.81	08/21/2017	\$155,604.93		



STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 51020   ISD: 51  
Bear Lake Schools

State Aid Membership	271.58
General ED K-12	270.68
Supplemental 2016	292.14
Fall 2016	268.30
Special ED K-12 Sec 52	0.90
Supplemental 2016	1.03
Fall 2016	0.89
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,909.80

	Amount	Mills	Revenue
Non-Pre TV	50,053,423	18.000	900,962
Comm PP TV	917,127	6.000	5,503
Assumed Local Revenue			906,465
Local Revenue Per GE			3,348.84
Local Revenue Per Membership			3,337.74

Special Ed. Costs	134,859.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,572.06)	426,940.05	100.00 %	388,088.51	38,851.54
51c SPEC ED HEADLEE OBLIGATION	38,588.28	100.00 %	35,076.75	3,511.53
22b DISCRETIONARY PAYMENT	699,673.42	100.00 %	636,003.14	63,670.28
31A AT RISK	93,782.28	100.00 %	85,248.09	8,534.19
104d COMPUTER ADAPTIVE TESTS	1,722.19	100.00 %	1,565.47	156.72
64b DUAL ENROLLMENT INCENTIVES	1,080.00	100.00 %	0.00	1,080.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	2,640.00	100.00 %	2,399.76	240.24
99h FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
152a HEADLEE OBLIGATION FOR DATA COLLECT	6,861.14	100.00 %	6,236.67	624.47
22d.4 ISOLATED DISTRICTS	12,163.49	100.00 %	11,056.33	1,107.16
147a MPSERS COST OFFSET	17,954.33	100.00 %	16,320.49	1,633.84
147c MPSERS UAAL RATE STABILIZATION	159,106.75	100.00 %	144,628.04	14,478.71
31d SCHOOL LUNCH	6,026.10	100.00 %	5,477.72	548.38
	\$1,473,038.03		\$1,338,009.47	\$135,028.56

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	219.21	100.00 %	219.21	0.00
22b	2014 DISCRETIONARY PAYMENT	1.99	100.00 %	1.99	0.00
22a	2015 PROP A OBLIGATION	1,055.38	100.00 %	1,055.38	0.00
22b	2015 DISCRETIONARY PAYMENT	2.81	100.00 %	2.81	0.00
22a	2016 PROP A OBLIGATION	2,999.82	100.00 %	2,999.82	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	6,768.30	100.00 %	6,768.30	0.00
22b	2016 DISCRETIONARY PAYMENT	(0.56)	100.00 %	(0.56)	0.00
31d	2016 SCHOOL LUNCH	(257.49)	100.00 %	(257.49)	0.00
		\$10,789.46		\$10,789.46	\$0.00
<b>SUBTOTALS</b>		\$1,483,827.49		\$1,348,798.93	\$135,028.56

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$4,162.16)				1,126,613.47
51a.2	SPECIAL ED FOUNDATION (SEC 52)				6,759.90
51a	SPECIAL EDUCATION (Categorical Amount)				31,828.38
					\$1,165,201.75

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$133,464.17	11/21/2016	\$126,809.03	12/20/2016	\$140,537.53
01/20/2017	\$131,196.78	02/21/2017	\$138,957.79	03/20/2017	\$131,846.97
04/20/2017	\$136,229.18	05/22/2017	\$138,331.67	06/20/2017	\$137,625.38
07/20/2017	\$133,800.43	08/21/2017	\$135,028.56		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 51045    ISD: 51

Kaleva Norman Dickson School District

State Aid Membership	517.94
General ED K-12	513.63
Supplemental 2016	496.05
Fall 2016	511.01
Special ED K-12 Sec 52	4.31
Supplemental 2016	4.11
Fall 2016	4.54
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,530.00
FY 1995 Foundation	4,225.05

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	122,527,548	18.000	2,205,496
Comm PP TV	645,050	6.000	3,870
Assumed Local Revenue			2,209,366
Local Revenue Per GE			4,301.47
Local Revenue Per Membership			4,265.68

Special Ed. Costs	298,851.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	85,512.63	100.00 %	77,730.98	7,781.65
22b	DISCRETIONARY PAYMENT	1,656,892.55	100.00 %	1,506,115.33	150,777.22
31A	AT RISK	190,894.68	100.00 %	173,523.26	17,371.42
104d	COMPUTER ADAPTIVE TESTS	3,158.27	100.00 %	2,870.87	287.40
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,940.00	100.00 %	5,399.46	540.54
99h	FIRST ROBOTICS	9,500.00	100.00 %	8,635.50	864.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	13,085.13	100.00 %	11,894.18	1,190.95
22d.4	ISOLATED DISTRICTS	23,197.42	100.00 %	21,085.94	2,111.48
147a	MPSERS COST OFFSET	34,298.66	100.00 %	31,177.48	3,121.18
147c	MPSERS UAAL RATE STABILIZATION	303,945.97	100.00 %	276,286.89	27,659.08
31d	SCHOOL LUNCH	11,226.33	100.00 %	10,204.73	1,021.60
		\$2,337,651.64		\$2,124,924.62	\$212,727.02

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(964.10)	100.00 %	(964.10)	0.00
22b	2013 DISCRETIONARY PAYMENT	(2.19)	100.00 %	(2.19)	0.00
22a	2014 PROP A OBLIGATION	(659.09)	100.00 %	(659.09)	0.00
22b	2014 DISCRETIONARY PAYMENT	(0.64)	100.00 %	(0.64)	0.00
22a	2015 PROP A OBLIGATION	7,638.98	100.00 %	7,638.98	0.00
22b	2015 DISCRETIONARY PAYMENT	(2.89)	100.00 %	(2.89)	0.00
22a	2016 PROP A OBLIGATION	14,304.43	100.00 %	14,304.43	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	832.95	100.00 %	832.95	0.00
22b	2016 DISCRETIONARY PAYMENT	1.19	100.00 %	1.19	0.00
31d	2016 SCHOOL LUNCH	555.62	100.00 %	555.62	0.00
		<u>\$21,704.26</u>		<u>\$21,704.26</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$2,359,355.90		\$2,146,628.88	\$212,727.02

**Amount Applied to Loan Payments**

MFA - 2016 SAN C-3	202,393.33
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$3,228.53) 20(5) Adjust: 72.49 FTEs, \$-1,377.31	1,656,892.55
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.28 FTEs, \$-5.32	32,448.98
51a	SPECIAL EDUCATION (Categorical Amount)	<u>53,063.65</u>
		<u>\$1,742,405.18</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$180,846.18	11/21/2016	\$256,438.19	12/20/2016	\$217,791.31
01/20/2017	\$208,345.37	02/21/2017	\$210,515.29	03/20/2017	\$209,339.16
04/20/2017	\$212,273.03	05/22/2017	\$226,122.09	06/20/2017	\$212,466.86
07/20/2017	\$212,491.40	08/21/2017	\$212,727.02		

**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2015	523.29	4.21	0.00	4.21	527.50
2016	508.08	4.23	0.00	4.23	512.31
2017	509.51	4.50	0.00	4.50	514.01
	<u>513.63</u>	<u>4.31</u>	<u>0.00</u>	<u>4.31</u>	<u>517.94</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 51060    ISD: 51

Onekama Consolidated Schools

State Aid Membership	430.70
General ED K-12	425.02
Supplemental 2016	417.29
Fall 2016	425.88
Special ED K-12 Sec 52	5.68
Supplemental 2016	4.85
Fall 2016	5.77
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	8,197.00
FY 1995 Foundation	6,346.94

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	158,571,935	18.000	2,854,295
Comm PP TV	1,841,700	6.000	11,050
Assumed Local Revenue			2,865,345
Local Revenue Per GE			6,741.67
Local Revenue Per Membership			6,652.76

Special Ed. Costs	421,902.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	120,722.19	100.00 %	109,736.47	10,985.72
22b	DISCRETIONARY PAYMENT	503,444.23	100.00 %	457,630.81	45,813.42
31A	AT RISK	119,080.06	100.00 %	108,243.77	10,836.29
104d	COMPUTER ADAPTIVE TESTS	2,650.69	100.00 %	2,409.48	241.21
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,115.00	100.00 %	4,649.54	465.46
152a	HEADLEE OBLIGATION FOR DATA COLLECT	10,881.11	100.00 %	9,890.77	990.34
22d.4	ISOLATED DISTRICTS	19,290.13	100.00 %	17,534.29	1,755.84
147a	MPSERS COST OFFSET	25,593.86	100.00 %	23,264.82	2,329.04
147c	MPSERS UAAL RATE STABILIZATION	226,806.24	100.00 %	206,166.87	20,639.37
31d	SCHOOL LUNCH	9,074.86	100.00 %	8,249.05	825.81
		\$1,042,658.37		\$947,775.87	\$94,882.50

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22b	2014 DISCRETIONARY PAYMENT	(28,115.86)	100.00 %	(28,115.86)	0.00
22b	2015 DISCRETIONARY PAYMENT	(29,719.93)	100.00 %	(29,719.93)	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	21,017.98	100.00 %	21,017.98	0.00
22b	2016 DISCRETIONARY PAYMENT	(28,328.71)	100.00 %	(28,328.71)	0.00
31d	2016 SCHOOL LUNCH	389.29	100.00 %	389.29	0.00
		<u>(\$64,757.23)</u>		<u>(\$64,757.23)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$977,901.14		\$883,018.64	\$94,882.50

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$1,455.33) 20(5) Adjust: 169.48 FTEs, \$-115,100.13				503,444.23
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 3.30 FTEs, \$-2,240.05				44,318.91
51a	SPECIAL EDUCATION (Categorical Amount)				<u>76,403.28</u>
					<u>\$624,166.42</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$56,031.44	11/21/2016	\$113,798.30	12/20/2016	\$51,866.79
01/20/2017	\$94,359.69	02/21/2017	\$93,560.69	03/20/2017	\$93,652.32
04/20/2017	\$93,849.48	05/22/2017	\$100,112.99	06/20/2017	\$91,010.22
07/20/2017	\$94,776.72	08/21/2017	\$94,882.50		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 51070    ISD: 51

Manistee Area Public Schools

State Aid Membership	1,522.40
General ED K-12	1,494.00
Supplemental 2016	1,533.94
Fall 2016	1,489.56
Special ED K-12 Sec 52	28.40
Supplemental 2016	28.94
Fall 2016	28.34
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	227,071,715	18.000	4,087,291
Comm PP TV	13,071,900	6.000	78,431
Assumed Local Revenue			<u>4,165,722</u>
Local Revenue Per GE			2,788.30
Local Revenue Per Membership			2,736.29

Special Ed. Costs	1,232,374.00
Special Ed. Transp. Costs	1,169.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,463.71)	2,228,352.10	100.00 %	2,021,890.99	206,461.11
51c SPEC ED HEADLEE OBLIGATION	353,452.20	100.00 %	321,288.05	32,164.15
22b DISCRETIONARY PAYMENT	4,827,790.21	100.00 %	4,388,462.06	439,328.15
31A AT RISK	436,291.47	100.00 %	396,588.95	39,702.52
104d COMPUTER ADAPTIVE TESTS	8,704.51	100.00 %	7,912.40	792.11
64b DUAL ENROLLMENT INCENTIVES	2,070.00	100.00 %	0.00	2,070.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	17,655.00	100.00 %	16,048.40	1,606.60
152a HEADLEE OBLIGATION FOR DATA COLLECT	38,461.60	100.00 %	34,961.00	3,500.60
147a MPSERS COST OFFSET	105,203.33	100.00 %	95,629.83	9,573.50
147c MPSERS UAAL RATE STABILIZATION	932,285.11	100.00 %	847,447.16	84,837.95
26a RENAISSANCE ZONE	64,972.05	100.00 %	59,059.59	5,912.46
31d SCHOOL LUNCH	28,083.83	100.00 %	25,528.20	2,555.63
99s(5) SCIENCE OLYMPIAD AND STEM PROGRAM	800.00	100.00 %	727.20	72.80
	<u>\$9,044,121.41</u>		<u>\$8,215,543.83</u>	<u>\$828,577.58</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	(92.79)	100.00 %	(92.79)	0.00
22b	2014 DISCRETIONARY PAYMENT	1.81	100.00 %	1.81	0.00
22a	2015 PROP A OBLIGATION	(1,189.59)	100.00 %	(1,189.59)	0.00
22b	2015 DISCRETIONARY PAYMENT	(4.89)	100.00 %	(4.89)	0.00
22a	2016 PROP A OBLIGATION	733.33	100.00 %	(140.42)	873.75
51c	2016 SPEC ED HEADLEE OBLIGATION	687.02	100.00 %	687.02	0.00
22b	2016 DISCRETIONARY PAYMENT	340.50	100.00 %	325.40	15.10
31d	2016 SCHOOL LUNCH	(535.48)	100.00 %	(535.48)	0.00
		<u>(\$60.09)</u>		<u>(\$948.94)</u>	<u>\$888.85</u>
<b>SUBTOTALS</b>		\$9,044,061.32		\$8,214,594.89	\$829,466.43

**Amount Applied to Loan Payments**

MFA - 2016 SAN C-3	607,180.00
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$4,722.70) 20(5) Adjust: 1.49 FTEs, \$428.51	7,056,142.31
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.22 FTEs, \$4.18	213,316.58
51a	SPECIAL EDUCATION (Categorical Amount)	<u>140,135.62</u>
		<u>\$7,409,594.51</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$701,153.23	11/21/2016	\$941,353.30	12/20/2016	\$809,267.43
01/20/2017	\$815,732.93	02/21/2017	\$817,534.79	03/20/2017	\$815,110.90
04/20/2017	\$829,582.25	05/22/2017	\$838,659.65	06/20/2017	\$824,648.76
07/20/2017	\$821,551.65	08/21/2017	\$829,466.43		



STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

District: 51903 ISD: 51  
 Casman Alternative Academy

State Aid Membership	63.01
General ED K-12	61.60
Supplemental 2016	57.78
Fall 2016	62.02
Special ED K-12 Sec 52	1.41
Supplemental 2016	0.82
Fall 2016	1.48
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,200.00

Local Revenue Per GE	0.00	Special Ed. Costs	41,261.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	11,806.34	100.00 %	10,731.96	1,074.38
22b	DISCRETIONARY PAYMENT	198,035.60	100.00 %	180,014.36	18,021.24
11(3)	PSA PROTECTED	264,642.00	100.00 %	240,559.58	24,082.42
31A	AT RISK	31,260.76	100.00 %	28,416.03	2,844.73
152a	HEADLEE OBLIGATION FOR DATA COLLECT	1,591.87	100.00 %	1,446.98	144.89
19.7	FAIL TO SUBMIT SID (DEDUCT)	0.00	0.00 %	0.00	0.00
		\$507,336.57		\$461,168.91	\$46,167.66

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	(657.26)	100.00 %	(657.26)	0.00
22b	2016 DISCRETIONARY PAYMENT	462.72	100.00 %	462.72	0.00
		<u>(\$194.54)</u>		<u>(\$194.54)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$507,142.03		\$460,974.37	\$46,167.66

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	462,677.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)	10,590.51
51a	SPECIAL EDUCATION (Categorical Amount)	1,215.83
		<u>\$474,483.94</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$46,425.97	11/21/2016	\$46,421.42	12/20/2016	\$45,329.02
01/20/2017	\$46,123.67	02/21/2017	\$46,123.69	03/20/2017	\$46,084.55
04/20/2017	\$46,039.99	05/22/2017	\$46,192.48	06/20/2017	\$46,116.81
07/20/2017	\$20,759.67	08/21/2017	\$46,167.66		

**SUPPLEMENTAL PAYMENTS**

07/20/2017	W7702152	19.7	FAIL TO SUBMIT SID (DEDUCT)	\$25,357.10
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STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

District: 51905    ISD: 51

Michigan Great Lakes Virtual Academy

State Aid Membership	2,667.30
General ED K-12	2,613.60
Supplemental 2016	2,402.13
Fall 2016	2,637.10
Special ED K-12 Sec 52	53.70
Supplemental 2016	32.59
Fall 2016	56.05
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,200.00

Local Revenue Per GE	0.00	Special Ed. Costs	1,366,088.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	390,889.69	100.00 %	355,318.73	35,570.96
22b	DISCRETIONARY PAYMENT	8,440,540.61	100.00 %	7,672,451.41	768,089.20
11(3)	PSA PROTECTED	11,202,660.00	100.00 %	10,183,217.94	1,019,442.06
31A	AT RISK	787,635.23	100.00 %	715,960.42	71,674.81
104d	COMPUTER ADAPTIVE TESTS	7,559.36	100.00 %	6,871.46	687.90
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	20,460.00	100.00 %	18,598.14	1,861.86
152a	HEADLEE OBLIGATION FOR DATA COLLECT	67,386.11	100.00 %	61,252.94	6,133.17
		<b>\$20,917,131.00</b>		<b>\$19,013,671.04</b>	<b>\$1,903,459.96</b>

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	100,204.96	100.00 %	100,204.96	0.00
22b	2016 DISCRETIONARY PAYMENT	(223.37)	100.00 %	(223.37)	0.00
11(3)	2016 PSA PROTECTED	(294.00)	100.00 %	(294.00)	0.00
		<u>\$99,687.59</u>		<u>\$99,687.59</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$21,016,818.59		\$19,113,358.63	\$1,903,459.96

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	19,630,749.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)	403,340.70
		<u>\$20,034,090.30</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$1,657,786.54	11/21/2016	\$1,660,777.89	12/20/2016	\$2,463,021.27
01/20/2017	\$1,849,219.51	02/21/2017	\$1,772,386.22	03/20/2017	\$1,792,637.26
04/20/2017	\$2,170,231.10	05/22/2017	\$1,944,573.12	06/20/2017	\$1,901,363.43
07/20/2017	\$1,901,362.29	08/21/2017	\$1,903,459.96		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 52000	ISD: 52	LEA Membership	9,316.53
Marquette-Alger RESA		ISD Membership	68.89
		Supplemental 2016	72.60
Homestead Tax Value	1,355,728,166.00	Fall	68.48
Non-Homestead Tax Value	1,222,712,707.00		
Com Pers Prop Tax Value	68,352,423.00		
Ind Pers Prop Tax Value	16,347,378.00		
		Mills	
		Special Ed.	2.0000
		Voc. Ed.	0.0000
		Operating	0.2048
		Special Ed. Costs	1,549,267.00
		Special Ed. Transp. Costs	2,129.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	463,203.37	100.00 %	421,051.86	42,151.51
	61.67 Total FTEs				
51a	SPECIAL EDUCATION	0.00	0.00 %	0.00	0.00
51a.3	SPECIAL ED HOLD HARMLESS	98,124.37	100.00 %	89,195.05	8,929.32
51a11	SPECIAL ED FOUNDATION (NON-SEC 52)	54,229.42	100.00 %	49,294.54	4,934.88
	7.22 Total FTEs				
104d	COMPUTER ADAPTIVE TESTS	143.74	100.00 %	130.66	13.08
53a(5)	COURT AND STATE AGENCY PLACED PUPI	17,709.96	100.00 %	16,098.35	1,611.61
24	COURT PLACED CHILDREN	54,127.42	100.00 %	49,201.82	4,925.60
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	38,000.00	100.00 %	34,542.00	3,458.00
32p	EARLY CHILDHOOD BLOCK GRANTS	175,317.00	100.00 %	159,363.15	15,953.85
35a(4)	EARLY LITERACY TEACHER COACHES	37,500.00	100.00 %	34,087.50	3,412.50
32d	GREAT START READINESS	490,721.00	100.00 %	446,065.39	44,655.61
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,740.42	100.00 %	1,582.01	158.41
81	INTERMEDIATE DISTRICTS	659,375.72	100.00 %	599,372.53	60,003.19
147c	MPSERS UAAL RATE STABILIZATION	642,177.13	100.00 %	583,739.01	58,438.12
26a	RENAISSANCE ZONE	22,429.43	100.00 %	20,388.35	2,041.08
61c	SKILLED TRADES INITIATIVE	56,603.00	100.00 %	51,452.13	5,150.87
61a.2	VOC. ED. ADMINISTRATION	12,623.00	100.00 %	11,474.31	1,148.69
61a.1	VOCATIONAL EDUCATION	33,349.10	100.00 %	30,314.33	3,034.77
		<u>\$2,857,374.08</u>		<u>\$2,597,352.99</u>	<u>\$260,021.09</u>

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
51a.3	2016 SPECIAL ED HOLD HARMLESS	4,358.08	100.00 %	4,358.08	0.00
53a(5)	2016 COURT AND STATE AGENCY PLACED PUPI	14,869.96	100.00 %	14,869.96	0.00
24	2016 COURT PLACED CHILDREN	(18,255.83)	100.00 %	(18,255.83)	0.00
61a.1	2016 VOCATIONAL EDUCATION	958.67	100.00 %	0.00	958.67
		<u>\$1,930.88</u>		<u>\$972.21</u>	<u>\$958.67</u>
<b>SUBTOTALS</b>		\$2,859,304.96		\$2,598,325.20	\$260,979.76

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$198,386.07	11/21/2016	\$326,119.90	12/20/2016	\$245,633.08
01/20/2017	\$252,331.23	02/21/2017	\$265,052.10	03/20/2017	\$271,783.69
04/20/2017	\$259,722.08	05/22/2017	\$259,826.68	06/20/2017	\$259,735.23
07/20/2017	\$259,735.14	08/21/2017	\$260,979.76		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 52015    ISD: 52

NICE Community School District

State Aid Membership	1,196.26
General ED K-12	1,144.79
Supplemental 2016	1,105.59
Fall 2016	1,149.14
Special ED K-12 Sec 52	51.47
Supplemental 2016	52.67
Fall 2016	51.34
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,185.04

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	117,416,921	18.000	2,113,505
Comm PP TV	1,883,750	6.000	11,303
Assumed Local Revenue			<u>2,124,807</u>
Local Revenue Per GE			1,856.07
Local Revenue Per Membership			1,776.21

Special Ed. Costs	1,629,095.00
Special Ed. Transp. Costs	90,084.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,408.83)	4,077,846.98	100.00 %	3,694,855.87	382,991.11
51c	SPEC ED HEADLEE OBLIGATION	529,579.99	100.00 %	481,388.21	48,191.78
22b	DISCRETIONARY PAYMENT	2,396,075.73	100.00 %	2,178,035.26	218,040.47
31A	AT RISK	169,895.43	100.00 %	154,434.95	15,460.48
64b	DUAL ENROLLMENT INCENTIVES	1,320.00	100.00 %	0.00	1,320.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,520.00	100.00 %	13,198.68	1,321.32
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	30,222.06	100.00 %	27,471.39	2,750.67
22d.4	ISOLATED DISTRICTS	53,577.92	100.00 %	48,701.12	4,876.80
147a	MPSERS COST OFFSET	92,637.37	100.00 %	84,207.37	8,430.00
147c	MPSERS UAAL RATE STABILIZATION	820,928.84	100.00 %	746,224.32	74,704.52
31d	SCHOOL LUNCH	16,738.13	100.00 %	15,214.96	1,523.17
61a.1	VOCATIONAL EDUCATION	53,929.12	100.00 %	49,021.57	4,907.55
		<u>\$8,259,771.57</u>		<u>\$7,495,026.20</u>	<u>\$764,745.37</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	(1,224.85)	100.00 %	(1,224.85)	0.00
22b	2014 DISCRETIONARY PAYMENT	3.35	100.00 %	3.35	0.00
22a	2015 PROP A OBLIGATION	(1,050.32)	100.00 %	(1,239.15)	188.83
22b	2015 DISCRETIONARY PAYMENT	(1.60)	100.00 %	6.25	(7.85)
22a	2016 PROP A OBLIGATION	2,127.21	100.00 %	1,227.24	899.97
51c	2016 SPEC ED HEADLEE OBLIGATION	22,268.36	100.00 %	22,268.36	0.00
22b	2016 DISCRETIONARY PAYMENT	1.64	100.00 %	5.25	(3.61)
31d	2016 SCHOOL LUNCH	200.14	100.00 %	200.14	0.00
31f	2016 SCHOOL BREAKFAST	1,230.32	100.00 %	1,230.32	0.00
61a.1	2016 VOCATIONAL EDUCATION	1,626.04	100.00 %	0.00	1,626.04
64b	2016 DUAL ENROLLMENT INCENTIVES	960.00	100.00 %	960.00	0.00
		<u>\$26,140.29</u>		<u>\$23,436.91</u>	<u>\$2,703.38</u>
<b>SUBTOTALS</b>		\$8,285,911.86		\$7,518,463.11	\$767,448.75

**Amount Applied to Loan Payments**

MFA - 2016 SAN C-3	767,448.75
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$5,654.93) 20(5) Adjust: 0.30 FTEs, \$215.40	6,473,922.71
51a.2	SPECIAL ED FOUNDATION (SEC 52)	386,591.17
51a	SPECIAL EDUCATION (Categorical Amount)	<u>142,988.82</u>
		<u>\$7,003,502.70</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$642,024.41	11/21/2016	\$844,233.45	12/20/2016	\$774,803.58
01/20/2017	\$745,864.99	02/21/2017	\$756,904.84	03/20/2017	\$750,675.35
04/20/2017	\$748,663.80	05/22/2017	\$756,293.15	06/20/2017	\$749,499.32
07/20/2017	\$749,500.22	08/21/2017	\$767,448.75		



STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 52040    ISD: 52

Gwinn Area Community Schools

State Aid Membership	1,065.50
General ED K-12	1,002.80
Supplemental 2016	961.14
Fall 2016	1,007.43
Special ED K-12 Sec 52	61.93
Supplemental 2016	70.34
Fall 2016	61.00
Special ED K-12 Sec 53	0.77
Supplemental 2016	0.42
Fall 2016	0.81

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	112,572,992	18.000	2,026,314
Comm PP TV	4,158,240	6.000	24,949
Assumed Local Revenue			2,051,263
Local Revenue Per GE			2,045.54
Local Revenue Per Membership			1,925.16

Special Ed. Costs	1,523,145.00
Special Ed. Transp. Costs	11,264.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,274.84)	2,423,842.02	100.00 %	2,179,397.90	244,444.12
51c	SPEC ED HEADLEE OBLIGATION	443,761.37	100.00 %	403,379.09	40,382.28
22b	DISCRETIONARY PAYMENT	3,175,519.48	100.00 %	2,886,557.44	288,962.04
31A	AT RISK	343,188.77	100.00 %	311,958.59	31,230.18
104d	COMPUTER ADAPTIVE TESTS	3,579.19	100.00 %	3,253.48	325.71
64b	DUAL ENROLLMENT INCENTIVES	1,680.00	100.00 %	0.00	1,680.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,200.00	100.00 %	11,998.80	1,201.20
152a	HEADLEE OBLIGATION FOR DATA COLLECT	26,918.57	100.00 %	24,468.57	2,450.00
22d.4	ISOLATED DISTRICTS	47,721.46	100.00 %	43,377.73	4,343.73
147a	MPSERS COST OFFSET	76,999.94	100.00 %	69,992.95	7,006.99
147c	MPSERS UAAL RATE STABILIZATION	682,353.85	100.00 %	620,259.65	62,094.20
26a	RENAISSANCE ZONE	64,206.90	100.00 %	58,364.07	5,842.83
31d	SCHOOL LUNCH	21,733.14	100.00 %	19,755.42	1,977.72
61a.1	VOCATIONAL EDUCATION	18,275.35	100.00 %	16,612.29	1,663.06
		\$7,342,980.04		\$6,649,375.98	\$693,604.06

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	(165.18)	100.00 %	(165.18)	0.00
22b	2014 DISCRETIONARY PAYMENT	7.33	100.00 %	7.33	0.00
22a	2015 PROP A OBLIGATION	135.96	100.00 %	(1,178.25)	1,314.21
22b	2015 DISCRETIONARY PAYMENT	4.26	100.00 %	13.34	(9.08)
22a	2016 PROP A OBLIGATION	(43.17)	100.00 %	(3,669.96)	3,626.79
51c	2016 SPEC ED HEADLEE OBLIGATION	28,318.33	100.00 %	28,318.33	0.00
22b	2016 DISCRETIONARY PAYMENT	(26,917.48)	100.00 %	(26,921.32)	3.84
31d	2016 SCHOOL LUNCH	(1,692.84)	100.00 %	(1,692.84)	0.00
31f	2016 SCHOOL BREAKFAST	6,936.37	100.00 %	6,936.37	0.00
53a(5)	2016 COURT AND STATE AGENCY PLACED PU	0.00	0.00 %	0.00	0.00
61a.1	2016 VOCATIONAL EDUCATION	1,285.66	100.00 %	0.00	1,285.66
		<u>\$7,869.24</u>		<u>\$1,647.82</u>	<u>\$6,221.42</u>
<b>SUBTOTALS</b>		\$7,350,849.28		\$6,651,023.80	\$699,825.48

**Amount Applied to Loan Payments**

MFA - 2016 SAN C-3	699,825.48
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$5,465.46)	5,484,626.13
	20(5) Adjust: 5.38 FTEs, \$3,862.84	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	465,673.19
	20(5) Adjust: 0.72 FTEs, \$516.96	
51a.3	SPECIAL ED HOLD HARMLESS	87,040.08
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	5,783.47
		<u>\$6,043,122.87</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$577,388.34	11/21/2016	\$727,073.27	12/20/2016	\$681,924.61
01/20/2017	\$673,140.03	02/21/2017	\$661,345.14	03/20/2017	\$662,406.55
04/20/2017	\$663,832.89	05/22/2017	\$674,042.86	06/20/2017	\$664,934.68
07/20/2017	\$664,935.43	08/21/2017	\$699,825.48		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 52090   ISD: 52  
Negaunee Public Schools

State Aid Membership	1,557.52
General ED K-12	1,501.35
Supplemental 2016	1,496.38
Fall 2016	1,501.90
Special ED K-12 Sec 52	56.17
Supplemental 2016	65.08
Fall 2016	55.18
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,796.23

	Amount	Mills	Revenue
Non-Pre TV	90,996,106	18.000	1,637,930
Comm PP TV	9,508,276	6.000	57,050
Assumed Local Revenue			1,694,980
Local Revenue Per GE			1,128.97
Local Revenue Per Membership			1,088.26

Special Ed. Costs	2,180,804.00
Special Ed. Transp. Costs	90,691.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,707.97)	5,775,237.43	100.00 %	5,251,460.56	523,776.87
51c	SPEC ED HEADLEE OBLIGATION	687,872.32	100.00 %	625,275.94	62,596.38
22b	DISCRETIONARY PAYMENT	3,814,306.95	100.00 %	3,467,195.78	347,111.17
31A	AT RISK	188,923.72	100.00 %	171,731.66	17,192.06
104d	COMPUTER ADAPTIVE TESTS	3,981.54	100.00 %	3,619.22	362.32
64b	DUAL ENROLLMENT INCENTIVES	60.00	100.00 %	0.00	60.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,150.00	100.00 %	16,498.35	1,651.65
102d	FINANCIAL ANALYTIC TOOLS	1,992.28	100.00 %	1,992.89	(0.61)
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	39,348.86	100.00 %	35,767.51	3,581.35
147a	MPSERS COST OFFSET	114,958.92	100.00 %	104,497.66	10,461.26
147c	MPSERS UAAL RATE STABILIZATION	1,018,736.73	100.00 %	926,031.69	92,705.04
31d	SCHOOL LUNCH	36,659.34	100.00 %	33,323.34	3,336.00
61a.1	VOCATIONAL EDUCATION	51,348.59	100.00 %	46,675.87	4,672.72
		\$11,754,076.68		\$10,686,342.97	\$1,067,733.71

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	2,440.21	100.00 %	2,440.21	0.00
22b	2014 DISCRETIONARY PAYMENT	(2.11)	100.00 %	(2.11)	0.00
22a	2015 PROP A OBLIGATION	2,352.00	100.00 %	2,489.45	(137.45)
22b	2015 DISCRETIONARY PAYMENT	(6.36)	100.00 %	4.65	(11.01)
22a	2016 PROP A OBLIGATION	14,573.76	100.00 %	14,713.29	(139.53)
51c	2016 SPEC ED HEADLEE OBLIGATION	51,252.13	100.00 %	51,252.13	0.00
22b	2016 DISCRETIONARY PAYMENT	2.35	100.00 %	(3.04)	5.39
31d	2016 SCHOOL LUNCH	1,412.20	100.00 %	1,412.20	0.00
61a.1	2016 VOCATIONAL EDUCATION	2,159.53	100.00 %	0.00	2,159.53
		<u>\$74,183.71</u>		<u>\$72,306.78</u>	<u>\$1,876.93</u>
<b>SUBTOTALS</b>		\$11,828,260.39		\$10,758,649.75	\$1,069,610.64

**Amount Applied to Loan Payments**

MFA - 2016 SAN C-3	657,778.33
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,382.03) 20(5) Adjust: 10.98 FTEs, \$7,883.64	9,589,544.38
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.52 FTEs, \$1,091.36	422,984.23
51a	SPECIAL EDUCATION (Categorical Amount)	<u>264,888.09</u>
		<u>\$10,277,416.70</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$950,976.99	11/21/2016	\$1,157,055.09	12/20/2016	\$1,061,483.07
01/20/2017	\$1,138,798.88	02/21/2017	\$1,104,714.72	03/20/2017	\$1,068,388.65
04/20/2017	\$1,064,584.15	05/22/2017	\$1,041,259.13	06/20/2017	\$1,102,956.86
07/20/2017	\$1,068,432.21	08/21/2017	\$1,069,610.64		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 52100    ISD: 52  
Powell Township Schools

State Aid Membership	37.53
General ED K-12	36.30
Supplemental 2016	33.37
Fall 2016	35.91
Special ED K-12 Sec 52	1.23
Supplemental 2016	1.03
Fall 2016	0.75
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	8,229.00
FY 1995 Foundation	6,430.48

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	53,817,111	18.000	968,708
Comm PP TV	439,000	6.000	2,634
Assumed Local Revenue			971,342
Local Revenue Per GE			26,758.73
Local Revenue Per Membership			25,881.75

Special Ed. Costs	108,458.00
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	31,033.96	100.00 %	28,209.87	2,824.09
104d   COMPUTER ADAPTIVE TESTS	230.40	100.00 %	209.43	20.97
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	990.00	100.00 %	899.91	90.09
152a   HEADLEE OBLIGATION FOR DATA COLLECT	948.15	100.00 %	861.85	86.30
20f    HOLD HARMLESS GUARANTEE	430.09	100.00 %	390.95	39.14
22d.4  ISOLATED DISTRICTS	1,680.89	100.00 %	1,527.89	153.00
147a   MPSERS COST OFFSET	7,199.37	100.00 %	6,544.23	655.14
147c   MPSERS UAAL RATE STABILIZATION	63,798.96	100.00 %	57,993.25	5,805.71
31d    SCHOOL LUNCH	395.40	100.00 %	359.42	35.98
	<u>\$106,707.22</u>		<u>\$96,996.80</u>	<u>\$9,710.42</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	5,212.58	100.00 %	5,212.58	0.00
31d	2016 SCHOOL LUNCH	(24.22)	100.00 %	(24.22)	0.00
31f	2016 SCHOOL BREAKFAST	189.12	100.00 %	189.12	0.00
		<u>\$5,377.48</u>		<u>\$5,377.48</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$112,084.70		\$102,374.28	\$9,710.42

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.11 FTEs, \$-78.98	10,042.69
51a	SPECIAL EDUCATION (Categorical Amount)	<u>20,991.27</u>
		<u>\$31,033.96</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$2,748.27	11/21/2016	\$15,656.19	12/20/2016	\$15,852.90
01/20/2017	\$9,681.65	02/21/2017	\$9,678.08	03/20/2017	\$9,680.96
04/20/2017	\$9,681.25	05/22/2017	\$9,995.80	06/20/2017	\$9,699.59
07/20/2017	\$9,699.59	08/21/2017	\$9,710.42		

**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2015	39.66	1.54	0.00	1.54	41.20
2016	33.59	1.38	0.00	1.38	34.97
2017	35.66	0.78	0.00	0.78	36.44
	<u>36.30</u>	<u>1.23</u>	<u>0.00</u>	<u>1.23</u>	<u>37.53</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 52110    ISD: 52  
Republic-Michigamme Schools

State Aid Membership	134.72
General ED K-12	130.91
Supplemental 2016	131.01
Fall 2016	122.30
Special ED K-12 Sec 52	3.81
Supplemental 2016	4.99
Fall 2016	3.73
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	8,478.00
FY 1995 Foundation	7,081.65

	Amount	Mills	Revenue
Non-Pre TV	69,270,980	18.000	1,246,878
Comm PP TV	757,800	6.000	4,547
Assumed Local Revenue			1,251,425
Local Revenue Per GE			9,559.43
Local Revenue Per Membership			9,289.08

Special Ed. Costs	264,641.00
Special Ed. Transp. Costs	162.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	75,837.92	100.00 %	68,936.67	6,901.25
104d    COMPUTER ADAPTIVE TESTS	552.28	100.00 %	502.02	50.26
35a(5)    EARLY LITERACY TARGETED INSTRUCTIO	825.00	100.00 %	749.93	75.07
152a    HEADLEE OBLIGATION FOR DATA COLLECT	3,403.54	100.00 %	3,093.76	309.78
22d.4    ISOLATED DISTRICTS	6,033.82	100.00 %	5,484.61	549.21
147a    MPSERS COST OFFSET	17,243.25	100.00 %	15,674.11	1,569.14
147c    MPSERS UAAL RATE STABILIZATION	152,805.30	100.00 %	138,900.02	13,905.28
31d    SCHOOL LUNCH	3,378.84	100.00 %	3,071.37	307.47
	\$260,079.95		\$236,412.49	\$23,667.46

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	12,981.68	100.00 %	12,981.68	0.00
31d	2016 SCHOOL LUNCH	(185.63)	100.00 %	(185.63)	0.00
31f	2016 SCHOOL BREAKFAST	180.95	100.00 %	180.95	0.00
		<u>\$12,977.00</u>		<u>\$12,977.00</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$273,056.95		\$249,389.49	\$23,667.46

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.47 FTEs, \$-337.46				31,015.03
51a	SPECIAL EDUCATION (Categorical Amount)				<u>44,822.89</u>
					\$75,837.92

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$6,998.02	11/21/2016	\$37,914.39	12/20/2016	\$38,899.89
01/20/2017	\$23,616.83	02/21/2017	\$23,599.09	03/20/2017	\$23,601.17
04/20/2017	\$23,609.11	05/22/2017	\$23,869.13	06/20/2017	\$23,640.88
07/20/2017	\$23,640.98	08/21/2017	\$23,667.46		

**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2015	134.56	3.09	0.00	3.09	137.65
2016	134.99	4.49	0.00	4.49	139.48
2017	123.17	3.86	0.00	3.86	127.03
	<u>130.91</u>	<u>3.81</u>	<u>0.00</u>	<u>3.81</u>	<u>134.72</u>



STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

District: 52160    ISD: 52  
 Wells Township School District

State Aid Membership	8.90
General ED K-12	8.90
Supplemental 2016	7.00
Fall 2016	6.00
Special ED K-12 Sec 52	0.00
Supplemental 2016	0.00
Fall 2016	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	8,850.00
FY 1995 Foundation	7,427.49

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	29,030,309	18.000	522,546
Comm PP TV	10,800	6.000	65
Assumed Local Revenue			<u>522,611</u>
Local Revenue Per GE			58,720.27
Local Revenue Per Membership			58,720.27

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

**CURRENT YEAR ALLOWANCES**

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amt</u>	<u>Current Amt</u>
104d    COMPUTER ADAPTIVE TESTS	38.51	100.00 %	35.01	3.50
152a    HEADLEE OBLIGATION FOR DATA COLLECT	224.85	100.00 %	204.38	20.47
20f    HOLD HARMLESS GUARANTEE	438.06	100.00 %	398.20	39.86
22d.4    ISOLATED DISTRICTS	398.61	100.00 %	362.33	36.28
147a    MPSERS COST OFFSET	1,886.94	100.00 %	1,715.23	171.71
147c    MPSERS UAAL RATE STABILIZATION	16,721.57	100.00 %	15,199.91	1,521.66
31d    SCHOOL LUNCH	48.00	100.00 %	43.63	4.37
	<u>\$19,756.54</u>		<u>\$17,958.69</u>	<u>\$1,797.85</u>

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
31d	2016 SCHOOL LUNCH	(14.10)	100.00 %	(14.10)	0.00
31f	2016 SCHOOL BREAKFAST	228.36	100.00 %	228.36	0.00
		<u>\$214.26</u>		<u>\$214.26</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$19,970.80		\$18,172.95	\$1,797.85

**OTHER CURRENT YEAR CALCULATION INFORMATION**

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

10/20/2016	\$105.32	11/21/2016	\$3,481.95	12/20/2016	\$1,794.14
01/20/2017	\$1,793.82	02/21/2017	\$1,792.97	03/20/2017	\$1,793.66
04/20/2017	\$1,793.71	05/22/2017	\$2,025.68	06/20/2017	\$1,795.85
07/20/2017	\$1,795.85	08/21/2017	\$1,797.85		

**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2015	13.00	0.00	0.00	0.00	13.00
2016	7.60	0.00	0.00	0.00	7.60
2017	6.10	0.00	0.00	0.00	6.10
	<u>8.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8.90</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 52170    ISD: 52  
Marquette Area Public Schools

State Aid Membership	3,183.04
General ED K-12	3,060.25
Supplemental 2016	3,084.74
Fall 2016	3,057.53
Special ED K-12 Sec 52	122.43
Supplemental 2016	124.27
Fall 2016	122.22
Special ED K-12 Sec 53	0.36
Supplemental 2016	0.13
Fall 2016	0.38

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,402.91

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	504,913,177	18.000	9,088,437
Comm PP TV	45,316,560	6.000	271,899
Assumed Local Revenue			9,360,336
Local Revenue Per GE			3,058.68
Local Revenue Per Membership			2,940.69

Special Ed. Costs	5,805,296.00
Special Ed. Transp. Costs	203,110.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,462.22)	4,654,304.75	100.00 %	4,213,518.45	440,786.30
51c	SPEC ED HEADLEE OBLIGATION	1,804,138.74	100.00 %	1,639,962.11	164,176.63
22b	DISCRETIONARY PAYMENT	8,973,707.08	100.00 %	8,157,097.35	816,609.73
31A	AT RISK	436,971.05	100.00 %	397,206.68	39,764.37
104d	COMPUTER ADAPTIVE TESTS	16,182.03	100.00 %	14,709.47	1,472.56
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	39,435.00	100.00 %	35,846.42	3,588.58
102d	FINANCIAL ANALYTIC TOOLS	2,695.87	100.00 %	2,696.76	(0.89)
99h	FIRST ROBOTICS	4,100.00	100.00 %	3,726.90	373.10
152a	HEADLEE OBLIGATION FOR DATA COLLECT	80,415.66	100.00 %	73,096.60	7,319.06
147a	MPSERS COST OFFSET	233,740.53	100.00 %	212,470.14	21,270.39
147c	MPSERS UAAL RATE STABILIZATION	2,071,349.10	100.00 %	1,882,856.33	188,492.77
31d	SCHOOL LUNCH	41,152.52	100.00 %	37,407.64	3,744.88
99s(5)	SCIENCE OLYMPIAD AND STEM PROGRAM	2,400.00	100.00 %	2,181.60	218.40
61a.1	VOCATIONAL EDUCATION	150,694.13	100.00 %	136,980.96	13,713.17
		\$18,511,286.46		\$16,809,757.41	\$1,701,529.05

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	869.12	100.00 %	869.12	0.00
22b	2014 DISCRETIONARY PAYMENT	26.48	100.00 %	26.48	0.00
22a	2015 PROP A OBLIGATION	7,405.56	100.00 %	6,694.11	711.45
22b	2015 DISCRETIONARY PAYMENT	(1.23)	100.00 %	(8.34)	7.11
22a	2016 PROP A OBLIGATION	393,189.58	100.00 %	391,186.47	2,003.11
51c	2016 SPEC ED HEADLEE OBLIGATION	21,111.92	100.00 %	21,111.92	0.00
22b	2016 DISCRETIONARY PAYMENT	(29.60)	100.00 %	(20.96)	(8.64)
31d	2016 SCHOOL LUNCH	(1,891.97)	100.00 %	(1,891.97)	0.00
31f	2016 SCHOOL BREAKFAST	8,827.92	100.00 %	8,827.92	0.00
53a(5)	2016 COURT AND STATE AGENCY PLACED PU	2,213.63	100.00 %	2,213.63	0.00
61a.1	2016 VOCATIONAL EDUCATION	2,920.81	100.00 %	0.00	2,920.81
		<u>\$434,642.22</u>		<u>\$429,008.38</u>	<u>\$5,633.84</u>
<b>SUBTOTALS</b>		\$18,945,928.68		\$17,238,765.79	\$1,707,162.89

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$4,452.32) 20(5) Adjust: 0.71 FTEs, \$95.59				13,625,307.87
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.10 FTEs, \$3.90				919,575.63
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				2,703.96
51a	SPECIAL EDUCATION (Categorical Amount)				884,563.11
					<u>\$15,432,150.57</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$1,451,114.11	11/21/2016	\$1,870,115.31	12/20/2016	\$1,585,783.18
01/20/2017	\$1,640,991.39	02/21/2017	\$2,248,393.16	03/20/2017	\$1,678,693.21
04/20/2017	\$1,670,782.21	05/22/2017	\$1,731,491.21	06/20/2017	\$1,680,701.69
07/20/2017	\$1,680,700.32	08/21/2017	\$1,707,162.89		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 52180    ISD: 52

Ishpeming Public School District No. 1

State Aid Membership	797.93
General ED K-12	758.82
Supplemental 2016	748.88
Fall 2016	759.92
Special ED K-12 Sec 52	39.11
Supplemental 2016	38.00
Fall 2016	39.23
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,412.38

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	52,985,899	18.000	953,746
Comm PP TV	3,451,347	6.000	20,708
Assumed Local Revenue			<u>974,454</u>
Local Revenue Per GE			1,284.17
Local Revenue Per Membership			1,221.23

Special Ed. Costs	1,095,785.00
Special Ed. Transp. Costs	96,650.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,191.15)	2,546,314.32	100.00 %	2,314,708.52	231,605.80
51c	SPEC ED HEADLEE OBLIGATION	381,603.28	100.00 %	346,877.38	34,725.90
22b	DISCRETIONARY PAYMENT	2,181,568.34	100.00 %	1,983,047.18	198,521.16
31A	AT RISK	191,642.05	100.00 %	174,202.62	17,439.43
104d	COMPUTER ADAPTIVE TESTS	4,736.72	100.00 %	4,305.68	431.04
64b	DUAL ENROLLMENT INCENTIVES	60.00	100.00 %	0.00	60.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,055.00	100.00 %	10,049.00	1,006.00
102d	FINANCIAL ANALYTIC TOOLS	1,747.08	100.00 %	1,747.27	(0.19)
152a	HEADLEE OBLIGATION FOR DATA COLLECT	20,158.74	100.00 %	18,323.99	1,834.75
147a	MPSERS COST OFFSET	56,316.31	100.00 %	51,191.53	5,124.78
147c	MPSERS UAAL RATE STABILIZATION	499,060.80	100.00 %	453,646.27	45,414.53
61a.1	VOCATIONAL EDUCATION	137,166.31	100.00 %	124,684.18	12,482.13
		<u>\$6,031,428.95</u>		<u>\$5,482,783.62</u>	<u>\$548,645.33</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	467.13	100.00 %	(56.38)	523.51
22b	2015 DISCRETIONARY PAYMENT	5.10	100.00 %	9.93	(4.83)
22a	2016 PROP A OBLIGATION	(507.66)	100.00 %	(859.12)	351.46
51c	2016 SPEC ED HEADLEE OBLIGATION	7,295.22	100.00 %	7,295.22	0.00
22b	2016 DISCRETIONARY PAYMENT	5.20	100.00 %	4.20	1.00
61a.1	2016 VOCATIONAL EDUCATION	1,743.95	100.00 %	0.00	1,743.95
		<u>\$9,008.94</u>		<u>\$6,393.85</u>	<u>\$2,615.09</u>
<b>SUBTOTALS</b>		\$6,040,437.89		\$5,489,177.47	\$551,260.42

**Amount Applied to Loan Payments**

MFA - 2016 SAN C-3	551,260.42
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,226.83) 20(5) Adjust: 4.56 FTEs, \$2,839.52	4,727,882.66
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.88 FTEs, \$631.84	294,387.05
51a	SPECIAL EDUCATION (Categorical Amount)	<u>87,216.23</u>
		<u>\$5,109,485.94</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$482,463.49	11/21/2016	\$583,403.07	12/20/2016	\$587,995.67
01/20/2017	\$547,193.84	02/21/2017	\$546,014.69	03/20/2017	\$547,546.97
04/20/2017	\$547,271.71	05/22/2017	\$551,083.29	06/20/2017	\$548,102.52
07/20/2017	\$548,102.22	08/21/2017	\$551,260.42		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 52901    ISD: 52  
North Star Academy

State Aid Membership	264.69
General ED K-12	262.05
Supplemental 2016	261.10
Fall 2016	262.15
Special ED K-12 Sec 52	2.64
Supplemental 2016	2.87
Fall 2016	2.61
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,402.91

Local Revenue Per GE	0.00	Special Ed. Costs	154,079.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	44,087.86	100.00 %	40,075.86	4,012.00
22b	DISCRETIONARY PAYMENT	802,851.30	100.00 %	729,791.83	73,059.47
11(3)	PSA PROTECTED	1,165,406.25	100.00 %	1,059,354.28	106,051.97
31A	AT RISK	89,025.21	100.00 %	80,923.92	8,101.29
64b	DUAL ENROLLMENT INCENTIVES	420.00	100.00 %	0.00	420.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,290.00	100.00 %	3,899.61	390.39
99h	FIRST ROBOTICS	1,925.00	100.00 %	1,749.83	175.17
152a	HEADLEE OBLIGATION FOR DATA COLLECT	6,687.07	100.00 %	6,078.45	608.62
147a	MPSERS COST OFFSET	14,275.72	100.00 %	12,976.63	1,299.09
147c	MPSERS UAAL RATE STABILIZATION	126,507.82	100.00 %	114,995.61	11,512.21
31d	SCHOOL LUNCH	2,282.92	100.00 %	2,075.17	207.75
		\$2,257,759.15		\$2,051,921.19	\$205,837.96

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	(14,806.78)	100.00 %	(14,806.78)	0.00
31d	2016 SCHOOL LUNCH	(47.79)	100.00 %	(47.79)	0.00
		<u>(\$14,854.57)</u>		<u>(\$14,854.57)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$2,242,904.58		\$2,037,066.62	\$205,837.96

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)				1,968,257.55
51a.2	SPECIAL ED FOUNDATION (SEC 52)				19,829.04
51a	SPECIAL EDUCATION (Categorical Amount)				24,258.82
					<u>\$2,012,345.41</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$197,335.30	11/21/2016	\$222,916.77	12/20/2016	\$178,725.23
01/20/2017	\$203,499.35	02/21/2017	\$209,047.08	03/20/2017	\$204,784.95
04/20/2017	\$204,965.90	05/22/2017	\$205,317.75	06/20/2017	\$205,282.65
07/20/2017	\$205,191.64	08/21/2017	\$205,837.96		



STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

District: 53000	ISD: 53	LEA Membership	7,689.33
West Shore Educational Service District		ISD Membership	146.09
		Supplemental 2016	151.76
Homestead Tax Value	1,174,161,228.00	Fall	145.46
Non-Homestead Tax Value	1,787,685,856.00		
Com Pers Prop Tax Value	33,405,905.00		
Ind Pers Prop Tax Value	133,257,551.00		
		Mills	
		Special Ed.	2.3812
		Voc. Ed.	0.9209
		Operating	0.2760
		Special Ed. Costs	7,578,650.00
		Special Ed. Transp. Costs	1,164,937.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,099,420.71	100.00 %	999,373.43	100,047.28
	146.09 Total FTEs				
51a	SPECIAL EDUCATION	1,889,426.90	100.00 %	1,717,489.05	171,937.85
32p	EARLY CHILDHOOD BLOCK GRANTS	174,573.00	100.00 %	158,686.86	15,886.14
35a(4)	EARLY LITERACY TEACHER COACHES	37,500.00	100.00 %	34,087.50	3,412.50
102d	FINANCIAL ANALYTIC TOOLS	10,500.30	100.00 %	10,499.48	0.82
32d	GREAT START READINESS	2,452,584.00	100.00 %	2,229,398.86	223,185.14
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,690.79	100.00 %	3,354.87	335.92
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	1,136,816.15	100.00 %	1,033,365.88	103,450.27
26a	RENAISSANCE ZONE	4,324.74	100.00 %	4,814.89	(490.15)
61c	SKILLED TRADES INITIATIVE	56,603.00	100.00 %	51,452.13	5,150.87
61a.2	VOC. ED. ADMINISTRATION	14,850.00	100.00 %	13,498.65	1,351.35
61a.1	VOCATIONAL EDUCATION	267,584.91	100.00 %	243,234.68	24,350.23
		<u>\$7,722,719.97</u>		<u>\$7,021,790.81</u>	<u>\$700,929.16</u>

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
51a	2016 SPECIAL EDUCATION	270,393.63	100.00 %	270,393.63	0.00
61a.1	2016 VOCATIONAL EDUCATION	7,905.21	100.00 %	0.00	7,905.21
		<u>\$278,298.84</u>		<u>\$270,393.63</u>	<u>\$7,905.21</u>
<b>SUBTOTALS</b>		\$8,001,018.81		\$7,292,184.44	\$708,834.37

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$586,410.92	11/21/2016	\$809,463.56	12/20/2016	\$711,555.56
01/20/2017	\$1,022,477.31	02/21/2017	\$712,649.08	03/20/2017	\$712,332.99
04/20/2017	\$633,908.24	05/22/2017	\$701,128.97	06/20/2017	\$701,128.92
07/20/2017	\$701,128.89	08/21/2017	\$708,834.37		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 53010   ISD: 53

Mason County Central Schools

State Aid Membership	1,301.61
General ED K-12 (23a: 22.75)	1,278.83
Supplemental 2016	1,217.67
Fall 2016	1,260.35
Special ED K-12 Sec 52	22.78
Supplemental 2016	27.97
Fall 2016	22.20
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,601.69

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	100,984,556	18.000	1,817,722
Comm PP TV	2,319,700	6.000	13,918
Assumed Local Revenue			<u>1,831,640</u>
Local Revenue Per GE			1,432.28
Local Revenue Per Membership			1,407.21

Special Ed. Costs	774,096.00
Special Ed. Transp. Costs	32,149.00

**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: \$3,194.48)	4,157,967.11	100.00 %	3,778,565.69	379,401.42
51c SPEC ED HEADLEE OBLIGATION	244,136.48	100.00 %	221,920.06	22,216.42
22b DISCRETIONARY PAYMENT	3,615,790.59	100.00 %	3,291,417.03	324,373.56
31A AT RISK	420,661.09	100.00 %	382,380.93	38,280.16
104d COMPUTER ADAPTIVE TESTS	5,300.01	100.00 %	4,817.71	482.30
64b DUAL ENROLLMENT INCENTIVES	1,260.00	100.00 %	0.00	1,260.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	13,860.00	100.00 %	12,598.74	1,261.26
152a HEADLEE OBLIGATION FOR DATA COLLECT	32,883.60	100.00 %	29,931.11	2,952.49
22d.4 ISOLATED DISTRICTS	58,296.32	100.00 %	53,061.69	5,234.63
147a MPSERS COST OFFSET	68,259.85	100.00 %	62,048.20	6,211.65
147c MPSERS UAAL RATE STABILIZATION	604,901.45	100.00 %	549,855.42	55,046.03
25g PUPIL EXCEEDING 1.0 FTE	20,279.70	100.00 %	0.00	20,279.70
31d SCHOOL LUNCH	22,218.67	100.00 %	20,196.77	2,021.90
	<u>\$9,265,814.87</u>		<u>\$8,406,793.35</u>	<u>\$859,021.52</u>

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	78.29	100.00 %	78.29	0.00
22b	2010 DISCRETIONARY PAYMENT	(2.08)	100.00 %	(2.08)	0.00
22a	2013 PROP A OBLIGATION	(2,062.98)	100.00 %	(2,062.98)	0.00
22b	2013 DISCRETIONARY PAYMENT	5.95	100.00 %	5.95	0.00
22a	2014 PROP A OBLIGATION	(2,459.12)	100.00 %	(2,459.12)	0.00
22b	2014 DISCRETIONARY PAYMENT	8.92	100.00 %	8.92	0.00
22a	2015 PROP A OBLIGATION	(1,150.16)	100.00 %	(2,817.24)	1,667.08
22b	2015 DISCRETIONARY PAYMENT	10.62	100.00 %	6.38	4.24
22a	2016 PROP A OBLIGATION	3,499.06	100.00 %	(1,441.56)	4,940.62
51c	2016 SPEC ED HEADLEE OBLIGATION	18,999.95	100.00 %	18,999.95	0.00
22b	2016 DISCRETIONARY PAYMENT	(3,418.18)	100.00 %	(3,424.00)	5.82
31d	2016 SCHOOL LUNCH	(1,068.41)	100.00 %	(1,068.41)	0.00
		<u>\$12,441.86</u>		<u>\$5,824.10</u>	<u>\$6,617.76</u>
<b>SUBTOTALS</b>		\$9,278,256.73		\$8,412,617.45	\$865,639.28

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,078.72)				7,773,757.70
	20(5) Adjust: 0.80 FTEs, \$108.20				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				171,100.58
51a	SPECIAL EDUCATION (Categorical Amount)				<u>73,035.90</u>
					<u>\$8,017,894.18</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$762,191.86	11/21/2016	\$874,186.88	12/20/2016	\$846,382.94
01/20/2017	\$829,863.59	02/21/2017	\$836,753.69	03/20/2017	\$835,335.46
04/20/2017	\$865,691.22	05/22/2017	\$852,187.74	06/20/2017	\$853,645.48
07/20/2017	\$856,378.59	08/21/2017	\$865,639.28		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 53020    ISD: 53

Mason County Eastern Schools

State Aid Membership	460.38
General ED K-12	452.56
Supplemental 2016	452.78
Fall 2016	447.76
Special ED K-12 Sec 52	7.82
Supplemental 2016	7.51
Fall 2016	11.17
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,659.43

	Amount	Mills	Revenue
Non-Pre TV	87,097,693	18.000	1,567,758
Comm PP TV	607,200	6.000	3,643
Assumed Local Revenue			1,571,401
Local Revenue Per GE			3,472.25
Local Revenue Per Membership			3,413.27

Special Ed. Costs	251,405.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,246.16)	573,707.14	100.00 %	511,481.25	62,225.89
51c	SPEC ED HEADLEE OBLIGATION	71,936.52	100.00 %	65,390.30	6,546.22
22b	DISCRETIONARY PAYMENT	1,254,308.07	100.00 %	1,140,167.54	114,140.53
31A	AT RISK	159,701.71	100.00 %	145,168.85	14,532.86
104d	COMPUTER ADAPTIVE TESTS	1,264.13	100.00 %	1,149.09	115.04
64b	DUAL ENROLLMENT INCENTIVES	900.00	100.00 %	0.00	900.00
35a(5)	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 COLLECT	11,630.94	100.00 %	10,572.35	1,058.59
22d.4	ISOLATED DISTRICTS	20,619.43	100.00 %	18,742.60	1,876.83
147a	MPSERS COST OFFSET	28,769.03	100.00 %	26,151.05	2,617.98
147c	MPSERS UAAL RATE STABILIZATION	254,943.84	100.00 %	231,743.95	23,199.89
31d	SCHOOL LUNCH	10,424.37	100.00 %	9,475.75	948.62
		\$2,401,140.18		\$2,171,800.65	\$229,339.53

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
163	2012 NON-CERT TEACHER/COUNSELOR DEDU	(1,785.86)	100.00 %	(1,623.50)	(162.36)
22a	2014 PROP A OBLIGATION	(424.20)	100.00 %	(424.20)	0.00
22b	2014 DISCRETIONARY PAYMENT	0.38	100.00 %	0.38	0.00
22a	2015 PROP A OBLIGATION	(6,246.79)	100.00 %	(6,808.35)	561.56
22b	2015 DISCRETIONARY PAYMENT	(0.47)	100.00 %	(2.26)	1.79
22a	2016 PROP A OBLIGATION	644.33	100.00 %	(1,172.78)	1,817.11
51c	2016 SPEC ED HEADLEE OBLIGATION	1,746.01	100.00 %	1,746.01	0.00
22b	2016 DISCRETIONARY PAYMENT	(0.10)	100.00 %	(1.45)	1.35
31d	2016 SCHOOL LUNCH	282.47	100.00 %	282.47	0.00
31f	2016 SCHOOL BREAKFAST	626.34	100.00 %	626.34	0.00
		(\$5,157.89)		(\$7,377.34)	\$2,219.45
<b>SUBTOTALS</b>		\$2,395,982.29		\$2,164,423.31	\$231,558.98

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$4,038.75)	1,827,776.70
51a.2	SPECIAL ED FOUNDATION (SEC 52)	58,736.02
51a.3	SPECIAL ED HOLD HARMLESS	238.51
51a	SPECIAL EDUCATION (Categorical Amount)	13,200.50
		\$1,899,951.73

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$174,792.16	11/21/2016	\$253,519.99	12/20/2016	\$209,294.16
01/20/2017	\$221,490.52	02/21/2017	\$215,154.00	03/20/2017	\$208,176.79
04/20/2017	\$229,160.91	05/22/2017	\$219,314.89	06/20/2017	\$217,033.74
07/20/2017	\$216,486.15	08/21/2017	\$231,558.98		

**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2015	452.53	6.02	0.00	6.02	458.55
2016	456.90	6.65	0.00	6.65	463.55
2017	448.26	10.80	0.00	10.80	459.06
	452.56	7.82	0.00	7.82	460.38

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 53040    ISD: 53  
Ludington Area School District

State Aid Membership	2,148.58
General ED K-12	2,060.78
Supplemental 2016	2,072.30
Fall 2016	2,059.50
Special ED K-12 Sec 52	87.80
Supplemental 2016	86.80
Fall 2016	87.91
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,512.00
FY 1995 Foundation	5,536.53

	Amount	Mills	Revenue
Non-Pre TV	774,986,803	18.000	13,949,762
Comm PP TV	18,501,900	6.000	111,011
Assumed Local Revenue			14,060,773
Local Revenue Per GE			6,823.03
Local Revenue Per Membership			6,544.22

Special Ed. Costs	1,663,896.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	476,103.87	100.00 %	432,778.42	43,325.45
22b	DISCRETIONARY PAYMENT	1,688,914.81	100.00 %	1,527,992.82	160,921.99
31A	AT RISK	619,203.72	100.00 %	562,856.18	56,347.54
104d	COMPUTER ADAPTIVE TESTS	9,082.10	100.00 %	8,255.63	826.47
64b	DUAL ENROLLMENT INCENTIVES	2,760.00	100.00 %	0.00	2,760.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	27,390.00	100.00 %	24,897.51	2,492.49
152a	HEADLEE OBLIGATION FOR DATA COLLECT	54,281.28	100.00 %	49,340.85	4,940.43
147a	MPSERS COST OFFSET	142,342.65	100.00 %	129,389.47	12,953.18
147c	MPSERS UAAL RATE STABILIZATION	1,261,404.35	100.00 %	1,146,616.55	114,787.80
26a	RENAISSANCE ZONE	0.00	0.00 %	0.00	0.00
31d	SCHOOL LUNCH	21,781.58	100.00 %	19,799.46	1,982.12
		\$4,303,264.36		\$3,901,926.89	\$401,337.47

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	2,250.88	100.00 %	1,432.38	818.50
22b	2014 DISCRETIONARY PAYMENT	(5.99)	100.00 %	(15.70)	9.71
22b	2015 DISCRETIONARY PAYMENT	(778.56)	100.00 %	(3,892.80)	3,114.24
51c	2016 SPEC ED HEADLEE OBLIGATION	(25,212.77)	100.00 %	(25,212.77)	0.00
22b	2016 DISCRETIONARY PAYMENT	27,401.65	100.00 %	21,655.85	5,745.80
31d	2016 SCHOOL LUNCH	(6,194.99)	100.00 %	(6,194.99)	0.00
31f	2016 SCHOOL BREAKFAST	2,421.52	100.00 %	2,421.52	0.00
		<u>(\$118.26)</u>		<u>(\$9,806.51)</u>	<u>\$9,688.25</u>
<b>SUBTOTALS</b>		\$4,303,146.10		\$3,892,120.38	\$411,025.72

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$688.97)				1,419,624.11
	20(5) Adjust: 191.49 FTEs, \$-191.49				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				659,544.59
	20(5) Adjust: 9.01 FTEs, \$-9.01				
51a.3	SPECIAL ED HOLD HARMLESS				85,849.98
					<u>\$2,165,018.68</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$280,759.53	11/21/2016	\$540,072.59	12/20/2016	\$334,417.64
01/20/2017	\$385,083.68	02/21/2017	\$401,613.37	03/20/2017	\$383,424.62
04/20/2017	\$414,519.39	05/22/2017	\$387,173.99	06/20/2017	\$390,008.89
07/20/2017	\$375,046.68	08/21/2017	\$411,025.72		



STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

District: 53901    ISD: 53

Gateway To Success Academy

State Aid Membership	111.35
General ED K-12	109.00
Supplemental 2017	99.50
Fall 2016	118.49
Special ED K-12 Sec 52	2.35
Supplemental 2017	0.00
Fall 2016	4.69
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,601.69

Local Revenue Per GE	0.00	Special Ed. Costs	0.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
22b    DISCRETIONARY PAYMENT	323,951.67	100.00 %	294,472.07	29,479.60
11(3)    PSA PROTECTED	512,398.18	100.00 %	465,769.95	46,628.23
31A    AT RISK	58,444.03	100.00 %	53,125.62	5,318.41
99h    FIRST ROBOTICS	10,900.00	100.00 %	9,908.10	991.90
152a    HEADLEE OBLIGATION FOR DATA COLLECT	2,813.12	100.00 %	2,557.09	256.03
	<b>\$908,507.00</b>		<b>\$825,832.83</b>	<b>\$82,674.17</b>

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	818,699.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	17,650.85
		\$836,349.85

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$102,070.91	11/21/2016	\$102,070.87	12/20/2016	\$55,723.21
01/20/2017	\$30,898.50	02/21/2017	\$81,346.90	03/20/2017	\$116,293.53
04/20/2017	\$37,411.37	05/22/2017	\$81,868.30	06/20/2017	\$79,842.94
07/20/2017	\$82,583.09	08/21/2017	\$82,674.17		

**SUPPLEMENTAL PAYMENTS**

12/28/2016	W7700523	22b	DISCRETIONARY PAYMENT	\$55,723.21
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STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 54000	ISD: 54	LEA Membership	8,274.05
Mecosta-Osceola	ISD	ISD Membership	249.98
Homestead Tax Value	1,049,327,258.00	Supplemental 2016	304.64
Non-Homestead Tax Value	825,528,185.00	Fall	243.91
Com Pers Prop Tax Value	26,414,078.00		
Ind Pers Prop Tax Value	42,960,800.00	Mills	
		Special Ed.	3.3395
		Voc. Ed.	1.4970
		Operating	0.2494
		Special Ed. Costs	8,282,640.00
		Special Ed. Transp. Costs	1,017,765.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 200.23 Total FTEs	1,503,927.53	100.00 %	1,367,070.12	136,857.41
51a	SPECIAL EDUCATION	1,582,725.00	100.00 %	1,438,697.03	144,027.97
51a11	SPECIAL ED FOUNDATION (NON-SEC 52) 49.75 Total FTEs	373,672.25	100.00 %	339,668.08	34,004.17
53a(5)	COURT AND STATE AGENCY PLACED PUPI	209,336.00	100.00 %	190,286.42	19,049.58
24	COURT PLACED CHILDREN	305,344.27	100.00 %	277,557.94	27,786.33
32p	EARLY CHILDHOOD BLOCK GRANTS	172,709.00	100.00 %	156,992.48	15,716.52
35a(4)	EARLY LITERACY TEACHER COACHES	75,000.00	100.00 %	68,175.00	6,825.00
102d	FINANCIAL ANALYTIC TOOLS	11,804.98	100.00 %	11,807.07	(2.09)
32d	GREAT START READINESS	1,575,872.00	100.00 %	1,432,467.65	143,404.35
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	6,315.44	100.00 %	5,740.64	574.80
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	1,255,083.91	100.00 %	1,140,871.27	114,212.64
26a	RENAISSANCE ZONE	5,877.11	100.00 %	5,342.29	534.82
54	SCHOOL FOR DEAF/BLIND	10,317.50	100.00 %	9,378.61	938.89
61c	SKILLED TRADES INITIATIVE	56,603.00	100.00 %	51,452.13	5,150.87
51a.1	TUITION DEDUCT-DEAF	(27,519.85)	100.00 %	(25,015.54)	(2,504.31)
61a.2	VOC. ED. ADMINISTRATION	14,850.00	100.00 %	13,498.65	1,351.35
61a.1	VOCATIONAL EDUCATION	271,514.12	100.00 %	246,806.34	24,707.78
		<u>\$8,176,398.84</u>		<u>\$7,433,422.80</u>	<u>\$742,976.04</u>

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	2016 SPECIAL ED FOUNDATION (SEC 52)	(1,404.29)	100.00 %	(1,404.29)	0.00
51a	2016 SPECIAL EDUCATION	(17,744.47)	100.00 %	(17,744.47)	0.00
53a(5)	2016 COURT AND STATE AGENCY PLACED PUPI	(579.85)	100.00 %	(579.85)	0.00
24	2016 COURT PLACED CHILDREN	95,662.37	100.00 %	95,662.37	0.00
54	2016 SCHOOL FOR DEAF/BLIND	7.31	100.00 %	7.31	0.00
51a.1	2016 TUITION DEDUCT-DEAF	2,143.58	100.00 %	2,143.58	0.00
61a.1	2016 VOCATIONAL EDUCATION	5,581.61	100.00 %	0.00	5,581.61
		<u>\$83,666.26</u>		<u>\$78,084.65</u>	<u>\$5,581.61</u>
<b>SUBTOTALS</b>		\$8,260,065.10		\$7,511,507.45	\$748,557.65

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$606,796.12	11/21/2016	\$841,477.05	12/20/2016	\$767,938.78
01/20/2017	\$880,207.51	02/21/2017	\$727,286.14	03/20/2017	\$746,034.15
04/20/2017	\$744,818.10	05/22/2017	\$746,380.45	06/20/2017	\$719,036.03
07/20/2017	\$731,533.12	08/21/2017	\$748,557.65		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 54010   ISD: 54  
Big Rapids Public Schools

State Aid Membership	2,003.21
General ED K-12	1,951.61
Supplemental 2016	1,907.15
Fall 2016	1,956.55
Special ED K-12 Sec 52	51.60
Supplemental 2016	38.35
Fall 2016	53.07
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,000.00

	Amount	Mills	Revenue
Non-Pre TV	185,157,659	18.000	3,332,838
Comm PP TV	13,046,100	6.000	78,277
Assumed Local Revenue			3,411,115
Local Revenue Per GE			1,747.85
Local Revenue Per Membership			1,702.82

Special Ed. Costs	1,236,721.00
Special Ed. Transp. Costs	31,599.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,297.18)	6,604,943.95	100.00 %	6,003,894.05	601,049.90
51c	SPEC ED HEADLEE OBLIGATION	376,123.78	100.00 %	341,896.52	34,227.26
22b	DISCRETIONARY PAYMENT	4,691,660.75	100.00 %	4,264,719.62	426,941.13
31A	AT RISK	559,975.35	100.00 %	509,017.59	50,957.76
104d	COMPUTER ADAPTIVE TESTS	12,047.11	100.00 %	10,950.82	1,096.29
64b	DUAL ENROLLMENT INCENTIVES	5,490.00	100.00 %	0.00	5,490.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	22,275.00	100.00 %	20,247.98	2,027.02
99h	FIRST ROBOTICS	7,000.00	100.00 %	6,363.00	637.00
152a	HEADLEE OBLIGATION FOR DATA COLLECT	50,608.68	100.00 %	46,002.52	4,606.16
147a	MPSERS COST OFFSET	120,541.45	100.00 %	109,572.18	10,969.27
147c	MPSERS UAAL RATE STABILIZATION	1,068,207.66	100.00 %	971,000.76	97,206.90
26a	RENAISSANCE ZONE	1,221.30	100.00 %	1,110.16	111.14
31d	SCHOOL LUNCH	44,930.07	100.00 %	40,841.43	4,088.64
		\$13,565,025.10		\$12,325,616.63	\$1,239,408.47

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	(1,949.61)	100.00 %	(643.37)	(1,306.24)
22b	2014 DISCRETIONARY PAYMENT	(7.55)	100.00 %	(2.68)	(4.87)
22a	2015 PROP A OBLIGATION	1,613.12	100.00 %	3,770.41	(2,157.29)
22b	2015 DISCRETIONARY PAYMENT	0.17	100.00 %	6.59	(6.42)
22a	2016 PROP A OBLIGATION	19,146.46	100.00 %	20,145.92	(999.46)
51c	2016 SPEC ED HEADLEE OBLIGATION	21,923.64	100.00 %	21,923.64	0.00
22b	2016 DISCRETIONARY PAYMENT	2.96	100.00 %	1.27	1.69
31d	2016 SCHOOL LUNCH	4,532.15	100.00 %	4,532.15	0.00
		<u>\$45,261.34</u>		<u>\$49,733.93</u>	<u>(\$4,472.59)</u>
<b>SUBTOTALS</b>		\$13,610,286.44		\$12,375,350.56	\$1,234,935.88

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$5,763.15)	11,247,421.17
51a.2	SPECIAL ED FOUNDATION (SEC 52)	387,567.60
51a.3	SPECIAL ED HOLD HARMLESS	37,739.71
		<u>\$11,672,728.48</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$1,116,988.86	11/21/2016	\$1,310,187.31	12/20/2016	\$1,293,968.81
01/20/2017	\$1,239,836.57	02/21/2017	\$1,221,504.08	03/20/2017	\$1,223,017.55
04/20/2017	\$1,236,990.16	05/22/2017	\$1,246,756.11	06/20/2017	\$1,233,617.34
07/20/2017	\$1,252,483.77	08/21/2017	\$1,234,935.88		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 54025    ISD: 54  
Chippewa Hills School District

State Aid Membership	2,042.42
General ED K-12	1,960.07
Supplemental 2016	1,925.99
Fall 2016	1,963.86
Special ED K-12 Sec 52	82.35
Supplemental 2016	109.67
Fall 2016	79.31
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,788.83

	Amount	Mills	Revenue
Non-Pre TV	322,725,744	18.000	5,809,063
Comm PP TV	6,630,202	6.000	39,781
Assumed Local Revenue			5,848,844
Local Revenue Per GE			2,984.00
Local Revenue Per Membership			2,863.68

Special Ed. Costs	1,958,940.00
Special Ed. Transp. Costs	56,424.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amt	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,925.15)	3,931,964.86	100.00 %	3,574,156.06	357,808.80
51c	SPEC ED HEADLEE OBLIGATION	600,258.98	100.00 %	545,635.41	54,623.57
22b	DISCRETIONARY PAYMENT	5,052,552.73	100.00 %	4,592,770.43	459,782.30
31A	AT RISK	701,328.35	100.00 %	637,507.47	63,820.88
104d	COMPUTER ADAPTIVE TESTS	5,807.59	100.00 %	5,279.10	528.49
64b	DUAL ENROLLMENT INCENTIVES	2,880.00	100.00 %	0.00	2,880.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	25,080.00	100.00 %	22,797.72	2,282.28
152a	HEADLEE OBLIGATION FOR DATA COLLECT	51,599.27	100.00 %	46,902.95	4,696.32
20f	HOLD HARMLESS GUARANTEE	40,909.67	100.00 %	37,186.89	3,722.78
22d.4	ISOLATED DISTRICTS	91,475.61	100.00 %	83,149.27	8,326.34
147a	MPSERS COST OFFSET	142,216.46	100.00 %	129,274.76	12,941.70
147c	MPSERS UAAL RATE STABILIZATION	1,260,286.11	100.00 %	1,145,600.07	114,686.04
31d	SCHOOL LUNCH	39,469.56	100.00 %	35,877.83	3,591.73
61a.1	VOCATIONAL EDUCATION	18,966.90	100.00 %	17,240.91	1,725.99
		\$11,964,796.09		\$10,873,378.87	\$1,091,417.22

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	67.29	100.00 %	0.00	67.29
22b	2012 DISCRETIONARY PAYMENT	18.23	100.00 %	0.00	18.23
22a	2013 PROP A OBLIGATION	(88.16)	100.00 %	(110.20)	22.04
22b	2013 DISCRETIONARY PAYMENT	25.40	100.00 %	26.52	(1.12)
22a	2014 PROP A OBLIGATION	2,250.10	100.00 %	1,433.88	816.22
22b	2014 DISCRETIONARY PAYMENT	0.83	100.00 %	4.21	(3.38)
22a	2015 PROP A OBLIGATION	2,187.43	100.00 %	976.91	1,210.52
22b	2015 DISCRETIONARY PAYMENT	(2.98)	100.00 %	(14.95)	11.97
22a	2016 PROP A OBLIGATION	31,119.39	100.00 %	5,381.24	25,738.15
51c	2016 SPEC ED HEADLEE OBLIGATION	(49,242.09)	100.00 %	(49,242.09)	0.00
22b	2016 DISCRETIONARY PAYMENT	49,248.75	100.00 %	49,245.77	2.98
31d	2016 SCHOOL LUNCH	168.31	100.00 %	168.31	0.00
31f	2016 SCHOOL BREAKFAST	12,961.10	100.00 %	12,961.10	0.00
61a.1	2016 VOCATIONAL EDUCATION	773.96	100.00 %	0.00	773.96
		<u>\$49,487.56</u>		<u>\$20,830.70</u>	<u>\$28,656.86</u>
<b>SUBTOTALS</b>		\$12,014,283.65		\$10,894,209.57	\$1,120,074.08

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$4,527.00)	8,873,236.89
51a.2	SPECIAL ED FOUNDATION (SEC 52)	618,530.85
51a.3	SPECIAL ED HOLD HARMLESS	93,008.83
		<u>\$9,584,776.57</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$991,562.55	11/21/2016	\$1,234,420.51	12/20/2016	\$1,011,359.92
01/20/2017	\$1,070,021.64	02/21/2017	\$1,105,079.18	03/20/2017	\$1,077,740.09
04/20/2017	\$1,074,995.05	05/22/2017	\$1,096,238.31	06/20/2017	\$1,094,482.28
07/20/2017	\$1,138,310.04	08/21/2017	\$1,120,074.08		



STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 54040    ISD: 54

Morley Stanwood Community Schools

State Aid Membership	1,184.13
General ED K-12	1,146.18
Supplemental 2016	1,108.44
Fall 2016	1,150.37
Special ED K-12 Sec 52	37.95
Supplemental 2016	51.23
Fall 2016	36.47
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,211.66

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	85,787,069	18.000	1,544,167
Comm PP TV	1,406,600	6.000	8,440
Assumed Local Revenue			<u>1,552,607</u>
Local Revenue Per GE			1,354.59
Local Revenue Per Membership			1,311.18

Special Ed. Costs	1,322,726.00
Special Ed. Transp. Costs	37,039.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,900.48)	3,434,545.38	100.00 %	3,122,001.75	312,543.63
51c	SPEC ED HEADLEE OBLIGATION	404,563.74	100.00 %	367,748.44	36,815.30
22b	DISCRETIONARY PAYMENT	3,621,808.63	100.00 %	3,292,224.04	329,584.59
31A	AT RISK	408,428.62	100.00 %	371,261.62	37,167.00
104d	COMPUTER ADAPTIVE TESTS	3,034.47	100.00 %	2,758.33	276.14
64b	DUAL ENROLLMENT INCENTIVES	1,680.00	100.00 %	0.00	1,680.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,890.00	100.00 %	9,899.01	990.99
99h	FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	29,915.61	100.00 %	27,192.83	2,722.78
22d.4	ISOLATED DISTRICTS	53,034.64	100.00 %	48,207.30	4,827.34
147a	MPSERS COST OFFSET	78,813.61	100.00 %	71,641.57	7,172.04
147c	MPSERS UAAL RATE STABILIZATION	698,426.19	100.00 %	634,869.41	63,556.78
31d	SCHOOL LUNCH	20,035.27	100.00 %	18,212.06	1,823.21
		<u>\$8,771,676.16</u>		<u>\$7,971,924.86</u>	<u>\$799,751.30</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	916.66	100.00 %	1,966.01	(1,049.35)
22b	2014 DISCRETIONARY PAYMENT	(1.42)	100.00 %	1.75	(3.17)
22a	2015 PROP A OBLIGATION	3,438.25	100.00 %	4,003.44	(565.19)
22b	2015 DISCRETIONARY PAYMENT	(11.32)	100.00 %	(9.07)	(2.25)
22a	2016 PROP A OBLIGATION	8,039.87	100.00 %	6,884.65	1,155.22
51c	2016 SPEC ED HEADLEE OBLIGATION	38,564.44	100.00 %	38,564.44	0.00
22b	2016 DISCRETIONARY PAYMENT	(38,568.01)	100.00 %	(38,559.25)	(8.76)
31d	2016 SCHOOL LUNCH	(1,265.74)	100.00 %	(1,265.74)	0.00
		<u>\$11,112.73</u>		<u>\$11,586.23</u>	<u>(\$473.50)</u>
<b>SUBTOTALS</b>		\$8,782,788.89		\$7,983,511.09	\$799,277.80

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,156.41)				7,056,354.01
51a.2	SPECIAL ED FOUNDATION (SEC 52)				285,042.45
51a	SPECIAL EDUCATION (Categorical Amount)				<u>119,521.29</u>
					<u>\$7,460,917.75</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$710,194.96	11/21/2016	\$845,586.65	12/20/2016	\$832,106.87
01/20/2017	\$791,685.97	02/21/2017	\$808,666.29	03/20/2017	\$794,489.35
04/20/2017	\$793,291.32	05/22/2017	\$798,699.10	06/20/2017	\$795,387.85
07/20/2017	\$813,402.73	08/21/2017	\$799,277.80		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 54901    ISD: 54

Crossroads Charter Academy

State Aid Membership	598.98
General ED K-12	583.65
Supplemental 2016	606.06
Fall 2016	581.16
Special ED K-12 Sec 52	15.33
Supplemental 2016	20.75
Fall 2016	14.73
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,000.00

Local Revenue Per GE	0.00	Special Ed. Costs	357,368.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	102,256.56	100.00 %	92,951.21	9,305.35
22b    DISCRETIONARY PAYMENT	1,401,782.22	100.00 %	1,274,220.04	127,562.18
11(3)    PSA PROTECTED	2,994,900.00	100.00 %	2,722,364.10	272,535.90
31A    AT RISK	180,768.74	100.00 %	164,318.78	16,449.96
104d    COMPUTER ADAPTIVE TESTS	1,759.33	100.00 %	1,599.23	160.10
64b    DUAL ENROLLMENT INCENTIVES	1,080.00	100.00 %	0.00	1,080.00
35a(5)    EARLY LITERACY TARGETED INSTRUCTIO	8,910.00	100.00 %	8,099.19	810.81
99h    FIRST ROBOTICS	3,500.00	100.00 %	3,181.50	318.50
152a    HEADLEE OBLIGATION FOR DATA COLLECT	15,132.51	100.00 %	13,755.22	1,377.29
31d    SCHOOL LUNCH	4,476.33	100.00 %	4,068.98	407.35
	\$4,714,565.69		\$4,284,558.25	\$430,007.44

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	132.76	100.00 %	132.76	0.00
22b	2016 DISCRETIONARY PAYMENT	(132.76)	100.00 %	(132.76)	0.00
31d	2016 SCHOOL LUNCH	(951.03)	100.00 %	(951.03)	0.00
		<u>(951.03)</u>		<u>(951.03)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$4,713,614.66		\$4,283,607.22	\$430,007.44

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	4,383,795.15
51a.2	SPECIAL ED FOUNDATION (SEC 52)	115,143.63
		<u>\$4,498,938.78</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$446,264.20	11/21/2016	\$447,857.62	12/20/2016	\$390,875.64
01/20/2017	\$432,771.77	02/21/2017	\$424,955.74	03/20/2017	\$427,579.36
04/20/2017	\$427,937.15	05/22/2017	\$428,456.00	06/20/2017	\$428,455.00
07/20/2017	\$428,454.74	08/21/2017	\$430,007.44		

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

District: 55000	ISD: 55	LEA Membership	2,590.25
Menominee ISD		ISD Membership	12.85
		Supplemental 2016	13.80
Homestead Tax Value	390,018,546.00	Fall	12.74
Non-Homestead Tax Value	285,230,335.00		
Com Pers Prop Tax Value	8,032,846.00		
Ind Pers Prop Tax Value	3,490,053.00		
		Mills	
		Special Ed.	1.8700
		Voc. Ed.	0.0000
		Operating	0.3737
		Special Ed. Costs	2,056,992.00
		Special Ed. Transp. Costs	226,837.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	96,516.35	100.00 %	87,733.36	8,782.99
	12.85 Total FTEs				
51a	SPECIAL EDUCATION	651,797.91	100.00 %	592,484.30	59,313.61
107.1	ADULT EDUCATION PARTICIPANTS	548,016.00	100.00 %	493,426.11	54,589.89
32p	EARLY CHILDHOOD BLOCK GRANTS	150,437.00	100.00 %	136,747.23	13,689.77
32d	GREAT START READINESS	366,175.00	100.00 %	332,853.08	33,321.92
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	324.64	100.00 %	295.09	29.55
81	INTERMEDIATE DISTRICTS	193,937.20	100.00 %	176,288.91	17,648.29
147c	MPSERS UAAL RATE STABILIZATION	280,623.85	100.00 %	255,087.08	25,536.77
		<u>\$2,287,827.95</u>		<u>\$2,074,915.16</u>	<u>\$212,912.79</u>

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amts	Current Amt
51a	2016 SPECIAL EDUCATION	50,525.56	100.00 %	50,525.56	0.00
		<u>\$50,525.56</u>		<u>\$50,525.56</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$2,338,353.51		\$2,125,440.72	\$212,912.79

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$177,390.90	11/21/2016	\$228,408.11	12/20/2016	\$194,477.52
01/20/2017	\$280,215.12	02/21/2017	\$207,491.54	03/20/2017	\$207,491.56
04/20/2017	\$207,491.47	05/22/2017	\$207,491.51	06/20/2017	\$207,491.50
07/20/2017	\$207,491.49	08/21/2017	\$212,912.79		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 55010    ISD: 55

Carney-Nadeau Public Schools

State Aid Membership	275.09
General ED K-12	270.28
Supplemental 2016	273.34
Fall 2016	265.04
Special ED K-12 Sec 52	4.81
Supplemental 2016	4.63
Fall 2016	4.84
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,333.87

	Amount	Mills	Revenue
Non-Pre TV	19,611,237	18.000	353,002
Comm PP TV	115,774	6.000	695
Assumed Local Revenue			353,697
Local Revenue Per GE			1,308.63
Local Revenue Per Membership			1,285.75

Special Ed. Costs	180,001.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,048.12)	838,507.33	100.00 %	762,203.16	76,304.17
51c	SPEC ED HEADLEE OBLIGATION	51,505.13	100.00 %	46,818.16	4,686.97
22b	DISCRETIONARY PAYMENT	837,869.23	100.00 %	761,623.13	76,246.10
31A	AT RISK	100,578.10	100.00 %	91,425.49	9,152.61
99h	FIRST ROBOTICS	13,500.00	100.00 %	12,271.50	1,228.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	6,949.82	100.00 %	6,317.28	632.54
22d.4	ISOLATED DISTRICTS	12,320.69	100.00 %	11,199.23	1,121.46
147a	MPSERS COST OFFSET	19,059.07	100.00 %	17,324.69	1,734.38
147c	MPSERS UAAL RATE STABILIZATION	168,896.67	100.00 %	153,527.07	15,369.60
31d	SCHOOL LUNCH	4,726.53	100.00 %	4,296.42	430.11
61a.1	VOCATIONAL EDUCATION	11,270.67	100.00 %	10,245.04	1,025.63
		\$2,065,183.24		\$1,877,251.17	\$187,932.07

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	(451.07)	100.00 %	(451.07)	0.00
22b	2014 DISCRETIONARY PAYMENT	(1.96)	100.00 %	(1.96)	0.00
22a	2015 PROP A OBLIGATION	(434.86)	100.00 %	(434.86)	0.00
22b	2015 DISCRETIONARY PAYMENT	(0.48)	100.00 %	(0.48)	0.00
22a	2016 PROP A OBLIGATION	(3,282.38)	100.00 %	(3,282.38)	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	4,491.51	100.00 %	4,491.51	0.00
22b	2016 DISCRETIONARY PAYMENT	1.10	100.00 %	1.10	0.00
31d	2016 SCHOOL LUNCH	(77.07)	100.00 %	(77.07)	0.00
31f	2016 SCHOOL BREAKFAST	751.44	100.00 %	751.44	0.00
61a.1	2016 VOCATIONAL EDUCATION	25.53	100.00 %	0.00	25.53
		<u>\$1,021.76</u>		<u>\$996.23</u>	<u>\$25.53</u>
<b>SUBTOTALS</b>		\$2,066,205.00		\$1,878,247.40	\$187,957.60

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,202.37)	1,676,376.56
51a.2	SPECIAL ED FOUNDATION (SEC 52)	36,127.91
51a	SPECIAL EDUCATION (Categorical Amount)	<u>15,377.22</u>
		\$1,727,881.69

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$171,949.20	11/21/2016	\$200,632.08	12/20/2016	\$197,084.32
01/20/2017	\$187,542.67	02/21/2017	\$185,637.06	03/20/2017	\$181,417.28
04/20/2017	\$187,078.35	05/22/2017	\$188,185.11	06/20/2017	\$190,996.80
07/20/2017	\$187,724.53	08/21/2017	\$187,957.60		

**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2015	273.80	4.96	0.00	4.96	278.76
2016	271.18	4.65	0.00	4.65	275.83
2017	<u>265.87</u>	<u>4.82</u>	<u>0.00</u>	<u>4.82</u>	<u>270.69</u>
	270.28	4.81	0.00	4.81	275.09



STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 55100    ISD: 55

Menominee Area Public Schools

State Aid Membership	1,386.34
General ED K-12	1,359.82
Supplemental 2016	1,341.34
Fall 2016	1,361.87
Special ED K-12 Sec 52	26.52
Supplemental 2016	23.85
Fall 2016	26.82
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,658.56

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	119,826,224	18.000	2,156,872
Comm PP TV	5,715,651	6.000	34,294
Assumed Local Revenue			2,191,166
Local Revenue Per GE			1,611.36
Local Revenue Per Membership			1,580.54

Special Ed. Costs	1,125,639.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,078.02)	4,267,182.25	100.00 %	3,878,868.67	388,313.58
51c	SPEC ED HEADLEE OBLIGATION	322,088.09	100.00 %	292,778.07	29,310.02
22b	DISCRETIONARY PAYMENT	3,755,266.21	100.00 %	3,413,536.98	341,729.23
31A	AT RISK	328,237.98	100.00 %	298,368.32	29,869.66
104d	COMPUTER ADAPTIVE TESTS	8,667.37	100.00 %	7,878.64	788.73
64b	DUAL ENROLLMENT INCENTIVES	4,210.00	100.00 %	0.00	4,210.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,345.00	100.00 %	13,948.61	1,396.39
99h	FIRST ROBOTICS	8,750.00	100.00 %	7,953.75	796.25
152a	HEADLEE OBLIGATION FOR DATA COLLECT	35,024.20	100.00 %	31,836.46	3,187.74
147a	MPSERS COST OFFSET	98,104.94	100.00 %	89,177.39	8,927.55
147c	MPSERS UAAL RATE STABILIZATION	869,381.05	100.00 %	790,267.37	79,113.68
31d	SCHOOL LUNCH	32,157.58	100.00 %	29,231.24	2,926.34
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
		\$9,744,414.67		\$8,853,845.50	\$890,569.17

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	(9,307.97)	100.00 %	(9,307.97)	0.00
22b	2014 DISCRETIONARY PAYMENT	5.01	100.00 %	5.01	0.00
22a	2015 PROP A OBLIGATION	(9,994.21)	100.00 %	(9,994.21)	0.00
22b	2015 DISCRETIONARY PAYMENT	(3.22)	100.00 %	(3.22)	0.00
22a	2016 PROP A OBLIGATION	(10,176.13)	100.00 %	(10,176.13)	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(16,650.66)	100.00 %	(16,650.66)	0.00
22b	2016 DISCRETIONARY PAYMENT	1.62	100.00 %	1.62	0.00
31d	2016 SCHOOL LUNCH	7,716.62	100.00 %	7,716.62	0.00
		<u>(\$38,408.94)</u>		<u>(\$38,408.94)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$9,706,005.73		\$8,815,436.56	\$890,569.17

**Amount Applied to Loan Payments**

MFA - 2016 SAN C-3	890,569.17
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$5,899.64)	8,022,448.46
51a.2	SPECIAL ED FOUNDATION (SEC 52)	199,191.72
51a	SPECIAL EDUCATION (Categorical Amount)	<u>122,896.37</u>
		<u>\$8,344,536.55</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$792,037.87	11/21/2016	\$0.00	12/20/2016	\$0.00
01/20/2017	\$890,875.20	02/21/2017	\$879,108.02	03/20/2017	\$813,620.76
04/20/2017	\$883,086.09	05/22/2017	\$904,319.31	06/20/2017	\$885,382.66
07/20/2017	\$885,382.03	08/21/2017	\$890,569.17		

**SUPPLEMENTAL PAYMENTS**

12/20/2016	W7700486	18.10	FAIL TO SUBMIT FID (DEDUCT)	\$1,881,624.62
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STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 55115    ISD: 55  
North Central Area Schools

State Aid Membership	364.49
General ED K-12	359.53
Supplemental 2016	358.40
Fall 2016	356.79
Special ED K-12 Sec 52	4.96
Supplemental 2016	5.36
Fall 2016	4.52
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,592.70

	Amount	Mills	Revenue
Non-Pre TV	37,529,647	18.000	675,534
Comm PP TV	1,439,880	6.000	8,639
Assumed Local Revenue			684,173
Local Revenue Per GE			1,902.96
Local Revenue Per Membership			1,877.07

Special Ed. Costs	339,970.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amt	Current Amt
22a PROP A OBLIGATION (State PP: \$2,715.63)	989,819.98	100.00 %	899,746.36	90,073.62
51c SPEC ED HEADLEE OBLIGATION	97,278.34	100.00 %	88,426.01	8,852.33
22b DISCRETIONARY PAYMENT	1,026,438.64	100.00 %	933,032.72	93,405.92
31A AT RISK	87,666.04	100.00 %	79,688.43	7,977.61
104d COMPUTER ADAPTIVE TESTS	1,152.71	100.00 %	1,047.81	104.90
64b DUAL ENROLLMENT INCENTIVES	60.00	100.00 %	0.00	60.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	4,290.00	100.00 %	3,899.61	390.39
99h FIRST ROBOTICS	950.00	100.00 %	863.55	86.45
152a HEADLEE OBLIGATION FOR DATA COLLECT	9,208.40	100.00 %	8,370.29	838.11
22d.4 ISOLATED DISTRICTS	16,324.73	100.00 %	14,838.81	1,485.92
147a MPSERS COST OFFSET	25,539.81	100.00 %	23,215.69	2,324.12
147c MPSERS UAAL RATE STABILIZATION	226,327.26	100.00 %	205,731.48	20,595.78
31d SCHOOL LUNCH	8,677.73	100.00 %	7,888.06	789.67
	\$2,493,733.64		\$2,266,748.82	\$226,984.82

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	(4,760.27)	100.00 %	(4,760.27)	0.00
22b	2014 DISCRETIONARY PAYMENT	6.16	100.00 %	6.16	0.00
22a	2015 PROP A OBLIGATION	(5,241.97)	100.00 %	(5,241.97)	0.00
22b	2015 DISCRETIONARY PAYMENT	(1.23)	100.00 %	(1.23)	0.00
22a	2016 PROP A OBLIGATION	(5,912.90)	100.00 %	(5,912.90)	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	24,879.70	100.00 %	24,879.70	0.00
22b	2016 DISCRETIONARY PAYMENT	(2.70)	100.00 %	(2.70)	0.00
31d	2016 SCHOOL LUNCH	198.89	100.00 %	198.89	0.00
31f	2016 SCHOOL BREAKFAST	400.88	100.00 %	400.88	0.00
		<u>\$9,566.56</u>		<u>\$9,566.56</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$2,503,300.20		\$2,276,315.38	\$226,984.82

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$5,608.04)	2,016,258.62
51a.2	SPECIAL ED FOUNDATION (SEC 52)	37,254.56
51a	SPECIAL EDUCATION (Categorical Amount)	<u>60,023.78</u>
		\$2,113,536.96

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$196,285.72	11/21/2016	\$248,427.67	12/20/2016	\$256,760.16
01/20/2017	\$227,571.35	02/21/2017	\$225,382.29	03/20/2017	\$217,398.31
04/20/2017	\$226,930.60	05/22/2017	\$228,938.06	06/20/2017	\$221,947.09
07/20/2017	\$226,674.13	08/21/2017	\$226,984.82		

**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2015	360.91	4.68	0.00	4.68	365.59
2016	360.73	5.61	0.00	5.61	366.34
2017	356.95	4.60	0.00	4.60	361.55
	<u>359.53</u>	<u>4.96</u>	<u>0.00</u>	<u>4.96</u>	<u>364.49</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 55120    ISD: 55

Stephenson Area Public Schools

State Aid Membership	564.33
General ED K-12	557.43
Supplemental 2016	548.61
Fall 2016	536.07
Special ED K-12 Sec 52	6.90
Supplemental 2016	5.83
Fall 2016	4.89
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,242.10

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	108,263,227	18.000	1,948,738
Comm PP TV	761,541	6.000	4,569
Assumed Local Revenue			<u>1,953,307</u>
Local Revenue Per GE			3,504.13
Local Revenue Per Membership			3,461.29

Special Ed. Costs	399,946.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$780.81)	440,634.51	100.00 %	400,536.77	40,097.74
51c SPEC ED HEADLEE OBLIGATION	114,439.75	100.00 %	104,025.73	10,414.02
22b DISCRETIONARY PAYMENT	1,792,915.03	100.00 %	1,629,759.76	163,155.27
31A AT RISK	127,761.37	100.00 %	116,135.09	11,626.28
64b DUAL ENROLLMENT INCENTIVES	1,870.00	100.00 %	0.00	1,870.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	5,115.00	100.00 %	4,649.54	465.46
102d FINANCIAL ANALYTIC TOOLS	1,674.74	100.00 %	1,674.95	(0.21)
99h FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
152a HEADLEE OBLIGATION FOR DATA COLLECT	14,257.12	100.00 %	12,959.49	1,297.63
22d.4 ISOLATED DISTRICTS	25,275.13	100.00 %	22,974.52	2,300.61
147a MPSERS COST OFFSET	35,641.51	100.00 %	32,398.13	3,243.38
147c MPSERS UAAL RATE STABILIZATION	315,845.96	100.00 %	287,103.98	28,741.98
31d SCHOOL LUNCH	10,507.97	100.00 %	9,551.74	956.23
	<u>\$2,892,438.09</u>		<u>\$2,627,678.20</u>	<u>\$264,759.89</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	(20,292.62)	100.00 %	(20,292.62)	0.00
22b	2014 DISCRETIONARY PAYMENT	0.92	100.00 %	0.92	0.00
22a	2015 PROP A OBLIGATION	(21,879.61)	100.00 %	(21,879.61)	0.00
22b	2015 DISCRETIONARY PAYMENT	(4.67)	100.00 %	(4.67)	0.00
22a	2016 PROP A OBLIGATION	(21,683.45)	100.00 %	(21,683.45)	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(25,316.06)	100.00 %	(25,316.06)	0.00
22b	2016 DISCRETIONARY PAYMENT	0.38	100.00 %	0.38	0.00
31d	2016 SCHOOL LUNCH	(1,578.83)	100.00 %	(1,578.83)	0.00
31f	2016 SCHOOL BREAKFAST	2,074.59	100.00 %	2,074.59	0.00
		(\$88,679.35)		(\$88,679.35)	\$0.00
<b>SUBTOTALS</b>		\$2,803,758.74		\$2,538,998.85	\$264,759.89

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$4,006.87)	2,233,549.54
51a.2	SPECIAL ED FOUNDATION (SEC 52)	51,825.90
51a	SPECIAL EDUCATION (Categorical Amount)	62,613.85
		\$2,347,989.29

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$239,493.57	11/21/2016	\$302,599.28	12/20/2016	\$227,470.29
01/20/2017	\$265,629.29	02/21/2017	\$253,071.02	03/20/2017	\$200,701.44
04/20/2017	\$262,434.71	05/22/2017	\$262,401.31	06/20/2017	\$262,598.79
07/20/2017	\$262,599.15	08/21/2017	\$264,759.89		

**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2015	575.58	8.04	0.00	8.04	583.62
2016	559.39	7.68	0.00	7.68	567.07
2017	537.32	4.98	0.00	4.98	542.30
	557.43	6.90	0.00	6.90	564.33

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 55901    ISD: 21

Nah Tah Wahsh Public School Academy

State Aid Membership	170.84
General ED K-12	166.39
Supplemental 2016	175.84
Fall 2016	165.34
Special ED K-12 Sec 52	4.45
Supplemental 2016	4.16
Fall 2016	4.48
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
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)	767,811.34	100.00 %	697,940.51	69,870.83
22b DISCRETIONARY PAYMENT	515,367.90	100.00 %	468,469.42	46,898.48
31A AT RISK	101,937.26	100.00 %	92,660.97	9,276.29
104d COMPUTER ADAPTIVE TESTS	651.32	100.00 %	592.05	59.27
64b DUAL ENROLLMENT INCENTIVES	420.00	100.00 %	0.00	420.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	2,475.00	100.00 %	2,249.78	225.22
99h FIRST ROBOTICS	3,500.00	100.00 %	3,181.50	318.50
152a HEADLEE OBLIGATION FOR DATA COLLECT	4,316.07	100.00 %	3,923.23	392.84
147a MPSERS COST OFFSET	19,688.10	100.00 %	17,896.48	1,791.62
147c MPSERS UAAL RATE STABILIZATION	174,470.97	100.00 %	158,594.11	15,876.86
31d SCHOOL LUNCH	1,390.00	100.00 %	1,263.51	126.49
	\$1,592,027.96		\$1,446,771.56	\$145,256.40

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
31d	2016 SCHOOL LUNCH	(50.00)	100.00 %	(50.00)	0.00
		(50.00)		(50.00)	\$0.00
<b>SUBTOTALS</b>		\$1,591,977.96		\$1,446,721.56	\$145,256.40

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	1,249,755.29
51a.2	SPECIAL ED FOUNDATION (SEC 52)	33,423.95
		\$1,283,179.24

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$131,608.93	11/21/2016	\$157,260.51	12/20/2016	\$145,392.92
01/20/2017	\$144,754.16	02/21/2017	\$144,754.29	03/20/2017	\$144,338.77
04/20/2017	\$144,001.92	05/22/2017	\$145,256.31	06/20/2017	\$144,676.90
07/20/2017	\$144,676.85	08/21/2017	\$145,256.40		



STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

District: 56000	ISD: 56	LEA Membership	11,993.54
Midland County Educational Service Agency		ISD Membership	266.81
		Supplemental 2016	277.10
Homestead Tax Value	1,804,062,099.00	Fall	265.67
Non-Homestead Tax Value	1,104,717,129.00		
Com Pers Prop Tax Value	81,652,609.00		
Ind Pers Prop Tax Value	254,443,650.00		
		Mills	
		Special Ed.	0.9797
		Voc. Ed.	0.0000
		Operating	0.1959
		Special Ed. Costs	7,575,194.00
		Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 266.82 Total FTEs	2,132,520.86	100.00 %	1,938,461.46	194,059.40
51a	SPECIAL EDUCATION	35,030.00	100.00 %	31,842.27	3,187.73
51a.3	SPECIAL ED HOLD HARMLESS	106,311.25	100.00 %	96,636.93	9,674.32
32p	EARLY CHILDHOOD BLOCK GRANTS	84,114.00	100.00 %	76,459.63	7,654.37
35a(4)	EARLY LITERACY TEACHER COACHES	37,500.00	100.00 %	34,087.50	3,412.50
32d	GREAT START READINESS	10,336,869.00	100.00 %	9,396,213.92	940,655.08
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	6,740.63	100.00 %	6,127.13	613.50
81	INTERMEDIATE DISTRICTS	469,565.12	100.00 %	426,834.69	42,730.43
147c	MPSERS UAAL RATE STABILIZATION	938,567.32	100.00 %	853,157.69	85,409.63
26a	RENAISSANCE ZONE	147,049.54	100.00 %	133,668.03	13,381.51
61c	SKILLED TRADES INITIATIVE	56,603.00	100.00 %	51,452.13	5,150.87
		<u>\$14,350,870.72</u>		<u>\$13,044,941.38</u>	<u>\$1,305,929.34</u>

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
51a	2016 SPECIAL EDUCATION	(53,088.17)	100.00 %	(53,088.17)	0.00
51a.3	2016 SPECIAL ED HOLD HARMLESS	53,088.17	100.00 %	53,088.17	0.00
		\$0.00		\$0.00	\$0.00
<b>SUBTOTALS</b>		\$14,350,870.72		\$13,044,941.38	\$1,305,929.34

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$1,198,708.40	11/21/2016	\$1,396,073.52	12/20/2016	\$1,323,876.37
01/20/2017	\$1,304,871.19	02/21/2017	\$1,303,406.56	03/20/2017	\$1,305,387.81
04/20/2017	\$1,299,136.23	05/22/2017	\$1,304,493.90	06/20/2017	\$1,304,493.72
07/20/2017	\$1,304,493.68	08/21/2017	\$1,305,929.34		

**STATE OF MICHIGAN**  
**2016-2017 State Aid Financial Status Report**  
**Payment Dated: 08/21/2017**

District: 56010    ISD: 56  
 Midland Public Schools

State Aid Membership	7,688.32
General ED K-12	7,308.80
Supplemental 2016	7,300.98
Fall 2016	7,309.67
Special ED K-12 Sec 52	373.92
Supplemental 2016	379.90
Fall 2016	373.26
Special ED K-12 Sec 53	5.60
Supplemental 2016	2.00
Fall 2016	6.00

FY 2017 Foundation	8,300.00
FY 1995 Foundation	6,912.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	927,849,604	18.000	16,701,293
Comm PP TV	75,915,100	6.000	455,491
Assumed Local Revenue			17,156,784
Local Revenue Per GE			2,347.41
Local Revenue Per Membership			2,231.54

Special Ed. Costs	11,512,490.00
Special Ed. Transp. Costs	808,385.00

**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: \$4,268.46)	32,817,286.39	100.00 %	29,830,913.33	2,986,373.06
51c SPEC ED HEADLEE OBLIGATION	3,863,397.28	100.00 %	3,511,828.13	351,569.15
22b DISCRETIONARY PAYMENT	7,861,584.13	100.00 %	7,146,179.97	715,404.16
31A AT RISK	0.00	0.00 %	0.00	0.00
104d COMPUTER ADAPTIVE TESTS	19,803.18	100.00 %	18,001.09	1,802.09
53a(5) COURT AND STATE AGENCY PLACED PUP	17,807.10	100.00 %	16,186.65	1,620.45
24 COURT PLACED CHILDREN	208,584.14	100.00 %	189,602.98	18,981.16
64b DUAL ENROLLMENT INCENTIVES	3,030.00	100.00 %	0.00	3,030.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	83,325.00	100.00 %	75,742.43	7,582.57
102d FINANCIAL ANALYTIC TOOLS	5,740.55	100.00 %	5,743.90	(3.35)
99h FIRST ROBOTICS	17,125.00	100.00 %	15,566.63	1,558.37
152a HEADLEE OBLIGATION FOR DATA COLLECT	194,236.11	100.00 %	176,557.65	17,678.46
20f HOLD HARMLESS GUARANTEE	369,039.36	100.00 %	335,456.78	33,582.58
147a MPSERS COST OFFSET	603,423.58	100.00 %	548,512.03	54,911.55
147c MPSERS UAAL RATE STABILIZATION	5,347,386.19	100.00 %	4,860,774.05	486,612.14
26a RENAISSANCE ZONE	771,833.98	100.00 %	707,191.73	64,642.25
31d SCHOOL LUNCH	82,357.54	100.00 %	74,863.00	7,494.54
99s(5) SCIENCE OLYMPIAD AND STEM PROGRAM	2,400.00	100.00 %	2,181.60	218.40
61a.1 VOCATIONAL EDUCATION	69,938.85	100.00 %	63,574.41	6,364.44
18.10 FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00 %	0.00	0.00
	<u>\$52,338,298.38</u>		<u>\$47,578,876.36</u>	<u>\$4,759,422.02</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	5,139.79	100.00 %	5,139.79	0.00
22b	2014 DISCRETIONARY PAYMENT	(41.84)	100.00 %	(41.84)	0.00
22a	2015 PROP A OBLIGATION	43,558.12	100.00 %	43,558.12	0.00
22b	2015 DISCRETIONARY PAYMENT	(20.78)	100.00 %	(20.78)	0.00
22a	2016 PROP A OBLIGATION	105,151.57	100.00 %	105,151.57	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(62,142.61)	100.00 %	(62,142.61)	0.00
22b	2016 DISCRETIONARY PAYMENT	(277.44)	100.00 %	(277.44)	0.00
24	2016 COURT PLACED CHILDREN	19,094.53	100.00 %	19,094.53	0.00
31d	2016 SCHOOL LUNCH	7,818.94	100.00 %	7,818.94	0.00
31f	2016 SCHOOL BREAKFAST	1,660.08	100.00 %	1,660.08	0.00
53a(5)	2016 COURT AND STATE AGENCY PLACED PU	(2,175.02)	100.00 %	(2,175.02)	0.00
61a.1	2016 VOCATIONAL EDUCATION	(43,971.00)	100.00 %	0.00	(43,971.00)
		<u>\$73,794.34</u>		<u>\$117,765.34</u>	<u>(\$43,971.00)</u>
<b>SUBTOTALS</b>		\$52,412,092.72		\$47,696,641.70	\$4,715,451.02

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$5,537.28) 20(5) Adjust: 496.91 FTEs, \$-210,832.74				40,260,039.32
20j/m	HOLD HARMLESS PAYMENT 20m \$51.00 PP				372,748.80
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 25.38 FTEs, \$-18,222.84				3,058,764.84
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				46,082.40
51a	SPECIAL EDUCATION (Categorical Amount)				804,632.44
					<u>\$44,542,267.80</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$4,321,248.55	11/21/2016	\$0.00	12/20/2016	\$4,013,077.34
01/20/2017	\$4,811,809.76	02/21/2017	\$4,702,201.78	03/20/2017	\$4,730,550.85
04/20/2017	\$5,757,635.62	05/22/2017	\$3,882,294.43	06/20/2017	\$4,761,264.87
07/20/2017	\$4,782,014.78	08/21/2017	\$4,715,451.02		

**SUPPLEMENTAL PAYMENTS**

11/21/2016	W7700277	18.10	FAIL TO SUBMIT AUDIT (DEDUCT)	\$5,394,543.72
12/20/2016	W7700506	18.10	FAIL TO SUBMIT AUDIT (DEDUCT)	\$540,000.00

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 56020   ISD: 56  
Bullock Creek School District

State Aid Membership	1,817.83
General ED K-12	1,756.79
Supplemental 2016	1,756.03
Fall 2016	1,756.87
Special ED K-12 Sec 52	61.04
Supplemental 2016	63.78
Fall 2016	60.74
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,979.62

	Amount	Mills	Revenue
Non-Pre TV	56,383,284	18.000	1,014,899
Comm PP TV	2,754,459	6.000	16,527
Assumed Local Revenue			1,031,426
Local Revenue Per GE			587.11
Local Revenue Per Membership			567.39

Special Ed. Costs	2,243,387.00
Special Ed. Transp. Costs	185,489.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,412.23)	8,020,684.06	100.00 %	7,290,801.81	729,882.25
51c SPEC ED HEADLEE OBLIGATION	772,533.13	100.00 %	702,232.62	70,300.51
22b DISCRETIONARY PAYMENT	4,151,736.62	100.00 %	3,773,928.59	377,808.03
31A AT RISK	379,886.19	100.00 %	345,316.55	34,569.64
104d COMPUTER ADAPTIVE TESTS	8,011.23	100.00 %	7,282.21	729.02
64b DUAL ENROLLMENT INCENTIVES	3,550.00	100.00 %	0.00	3,550.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	23,430.00	100.00 %	21,297.87	2,132.13
102d FINANCIAL ANALYTIC TOOLS	1,755.64	100.00 %	1,756.30	(0.66)
99h FIRST ROBOTICS	9,850.00	100.00 %	8,953.65	896.35
152a HEADLEE OBLIGATION FOR DATA COLLECT	45,925.28	100.00 %	41,745.37	4,179.91
147a MPSERS COST OFFSET	137,388.88	100.00 %	124,886.49	12,502.39
147c MPSERS UAAL RATE STABILIZATION	1,217,505.26	100.00 %	1,106,712.28	110,792.98
26a RENAISSANCE ZONE	204,688.80	100.00 %	186,062.12	18,626.68
31d SCHOOL LUNCH	31,255.39	100.00 %	28,411.15	2,844.24
61a.1 VOCATIONAL EDUCATION	22,137.92	100.00 %	20,123.37	2,014.55
	\$15,030,338.40		\$13,659,510.38	\$1,370,828.02

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	(3,628.96)	100.00 %	(3,628.96)	0.00
22b	2014 DISCRETIONARY PAYMENT	(2.17)	100.00 %	(2.17)	0.00
22a	2015 PROP A OBLIGATION	1,342.20	100.00 %	1,342.20	0.00
22b	2015 DISCRETIONARY PAYMENT	4.93	100.00 %	4.93	0.00
22a	2016 PROP A OBLIGATION	33,039.57	100.00 %	33,039.57	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	54,238.83	100.00 %	54,238.83	0.00
22b	2016 DISCRETIONARY PAYMENT	(6.02)	100.00 %	(6.02)	0.00
31d	2016 SCHOOL LUNCH	(1,826.92)	100.00 %	(1,826.92)	0.00
61a.1	2016 VOCATIONAL EDUCATION	330.13	100.00 %	0.00	330.13
		<u>\$83,491.59</u>		<u>\$83,161.46</u>	<u>\$330.13</u>
<b>SUBTOTALS</b>		\$15,113,829.99		\$13,742,671.84	\$1,371,158.15

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,923.89)			12,172,420.68
	20(5) Adjust: 20.25 FTEs, \$8,599.97			
51a.2	SPECIAL ED FOUNDATION (SEC 52)			458,471.44
51a	SPECIAL EDUCATION (Categorical Amount)			<u>314,061.69</u>
				\$12,944,953.81

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$1,253,547.41	11/21/2016	\$1,514,580.33	12/20/2016	\$1,382,474.72
01/20/2017	\$1,371,567.80	02/21/2017	\$1,360,866.49	03/20/2017	\$1,357,921.76
04/20/2017	\$1,390,456.94	05/22/2017	\$1,376,438.97	06/20/2017	\$1,369,045.27
07/20/2017	\$1,365,772.15	08/21/2017	\$1,371,158.15		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 56030   ISD: 56  
Coleman Community Schools

State Aid Membership	661.07
General ED K-12	640.68
Supplemental 2016	665.58
Fall 2016	637.91
Special ED K-12 Sec 52	20.39
Supplemental 2016	24.57
Fall 2016	19.92
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,794.60

	Amount	Mills	Revenue
Non-Pre TV	44,311,065	18.000	797,599
Comm PP TV	983,350	6.000	5,900
Assumed Local Revenue			803,499
Local Revenue Per GE			1,254.14
Local Revenue Per Membership			1,215.45

Special Ed. Costs	635,069.00
Special Ed. Transp. Costs	121,950.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,579.15)	2,366,068.69	100.00 %	2,150,756.44	215,312.25
51c	SPEC ED HEADLEE OBLIGATION	267,590.29	100.00 %	243,239.57	24,350.72
22b	DISCRETIONARY PAYMENT	1,642,576.37	100.00 %	1,493,101.92	149,474.45
31A	AT RISK	231,737.37	100.00 %	210,649.27	21,088.10
104d	COMPUTER ADAPTIVE TESTS	2,997.33	100.00 %	2,724.57	272.76
64b	DUAL ENROLLMENT INCENTIVES	1,320.00	100.00 %	0.00	1,320.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,445.00	100.00 %	4,949.51	495.49
102d	FINANCIAL ANALYTIC TOOLS	964.32	100.00 %	964.33	(0.01)
99h	FIRST ROBOTICS	3,450.00	100.00 %	3,136.05	313.95
152a	HEADLEE OBLIGATION FOR DATA COLLECT	16,701.13	100.00 %	15,181.07	1,520.06
22d.4	ISOLATED DISTRICTS	29,607.91	100.00 %	26,912.92	2,694.99
147a	MPSERS COST OFFSET	52,265.86	100.00 %	47,509.67	4,756.19
147c	MPSERS UAAL RATE STABILIZATION	463,166.79	100.00 %	421,018.61	42,148.18
31d	SCHOOL LUNCH	10,276.64	100.00 %	9,341.47	935.17
61a.1	VOCATIONAL EDUCATION	12,797.98	100.00 %	11,633.36	1,164.62
		\$5,106,965.68		\$4,641,118.76	\$465,846.92

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	2,888.59	100.00 %	2,888.59	0.00
22b	2014 DISCRETIONARY PAYMENT	5.56	100.00 %	5.56	0.00
22a	2015 PROP A OBLIGATION	4,443.74	100.00 %	4,443.74	0.00
22b	2015 DISCRETIONARY PAYMENT	(5.02)	100.00 %	(5.02)	0.00
22a	2016 PROP A OBLIGATION	5,445.27	100.00 %	5,445.27	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	11,398.74	100.00 %	11,398.74	0.00
22b	2016 DISCRETIONARY PAYMENT	(2.48)	100.00 %	(2.48)	0.00
31d	2016 SCHOOL LUNCH	(910.55)	100.00 %	(910.55)	0.00
61a.1	2016 VOCATIONAL EDUCATION	644.11	100.00 %	0.00	644.11
		<u>\$23,907.96</u>		<u>\$23,263.85</u>	<u>\$644.11</u>
<b>SUBTOTALS</b>		\$5,130,873.64		\$4,664,382.61	\$466,491.03

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,256.86)				4,008,645.06
51a.2	SPECIAL ED FOUNDATION (SEC 52)				153,149.29
51a	SPECIAL EDUCATION (Categorical Amount)				114,441.00
					<u>\$4,276,235.35</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$446,999.68	11/21/2016	\$527,579.88	12/20/2016	\$435,132.93
01/20/2017	\$453,610.15	02/21/2017	\$469,881.53	03/20/2017	\$463,372.47
04/20/2017	\$474,094.87	05/22/2017	\$464,085.32	06/20/2017	\$465,611.71
07/20/2017	\$464,014.07	08/21/2017	\$466,491.03		



STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 56050   ISD: 56  
Meridian Public Schools

State Aid Membership	1,342.92
General ED K-12	1,315.43
Supplemental 2016	1,291.21
Fall 2016	1,318.12
Special ED K-12 Sec 52	27.49
Supplemental 2016	35.31
Fall 2016	26.62
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,807.27

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	76,173,176	18.000	1,371,117
Comm PP TV	1,999,700	6.000	11,998
Assumed Local Revenue			1,383,115
Local Revenue Per GE			1,051.45
Local Revenue Per Membership			1,029.93

Special Ed. Costs	1,224,101.00
Special Ed. Transp. Costs	84,562.00

**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: \$3,777.34)	5,072,665.43	100.00 %	4,611,052.88	461,612.55
51c SPEC ED HEADLEE OBLIGATION	409,807.41	100.00 %	372,514.94	37,292.47
22b DISCRETIONARY PAYMENT	3,424,420.43	100.00 %	3,112,798.17	311,622.26
31A AT RISK	323,480.90	100.00 %	294,044.14	29,436.76
64b DUAL ENROLLMENT INCENTIVES	4,200.00	100.00 %	0.00	4,200.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	15,345.00	100.00 %	13,948.61	1,396.39
102d FINANCIAL ANALYTIC TOOLS	1,410.96	100.00 %	1,411.10	(0.14)
99h FIRST ROBOTICS	3,800.00	100.00 %	3,454.20	345.80
152a HEADLEE OBLIGATION FOR DATA COLLECT	33,927.25	100.00 %	30,839.35	3,087.90
147a MPSERS COST OFFSET	93,813.31	100.00 %	85,276.30	8,537.01
147c MPSERS UAAL RATE STABILIZATION	831,349.69	100.00 %	755,696.87	75,652.82
31d SCHOOL LUNCH	17,581.37	100.00 %	15,981.47	1,599.90
61a.1 VOCATIONAL EDUCATION	42,854.86	100.00 %	38,955.07	3,899.79
	<u>\$10,274,656.61</u>		<u>\$9,335,973.10</u>	<u>\$938,683.51</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	1,162.23	100.00 %	1,162.23	0.00
22b	2014 DISCRETIONARY PAYMENT	(0.40)	100.00 %	(0.40)	0.00
22a	2015 PROP A OBLIGATION	5,796.76	100.00 %	5,796.76	0.00
22b	2015 DISCRETIONARY PAYMENT	(16.83)	100.00 %	(16.83)	0.00
22a	2016 PROP A OBLIGATION	27,061.25	100.00 %	27,061.25	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(1,838.95)	100.00 %	(1,838.95)	0.00
22b	2016 DISCRETIONARY PAYMENT	5.02	100.00 %	5.02	0.00
31d	2016 SCHOOL LUNCH	(1,218.18)	100.00 %	(1,218.18)	0.00
		<u>\$30,950.90</u>		<u>\$30,950.90</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$10,305,607.51		\$9,366,924.00	\$938,683.51

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,459.55)	8,497,085.86
51a.2	SPECIAL ED FOUNDATION (SEC 52)	206,477.39
51a	SPECIAL EDUCATION (Categorical Amount)	203,330.02
		<u>\$8,906,893.27</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$846,208.35	11/21/2016	\$992,113.77	12/20/2016	\$975,287.46
01/20/2017	\$935,516.00	02/21/2017	\$915,826.56	03/20/2017	\$929,843.60
04/20/2017	\$963,999.31	05/22/2017	\$941,220.79	06/20/2017	\$933,454.34
07/20/2017	\$933,453.82	08/21/2017	\$938,683.51		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 56901    ISD: 56  
Windover High School

State Aid Membership	188.96
General ED K-12	184.59
Supplemental 2016	146.42
Fall 2016	188.83
Special ED K-12 Sec 52	4.37
Supplemental 2016	3.63
Fall 2016	4.45
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	27,607.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	7,899.41	100.00 %	7,180.56	718.85
22b	DISCRETIONARY PAYMENT	372,099.15	100.00 %	338,238.13	33,861.02
11(3)	PSA PROTECTED	1,039,280.00	100.00 %	944,705.52	94,574.48
31A	AT RISK	62,521.52	100.00 %	56,832.06	5,689.46
64b	DUAL ENROLLMENT INCENTIVES	2,400.00	100.00 %	0.00	2,400.00
152a	HEADLEE OBLIGATION FOR DATA COLLECT	4,773.85	100.00 %	4,339.36	434.49
147a	MPSERS COST OFFSET	689.88	100.00 %	627.10	62.78
147c	MPSERS UAAL RATE STABILIZATION	6,113.53	100.00 %	5,557.20	556.33
31d	SCHOOL LUNCH	1,468.05	100.00 %	1,334.46	133.59
		\$1,497,245.39		\$1,358,814.39	\$138,431.00

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	852.40	100.00 %	852.40	0.00
22b	2016 DISCRETIONARY PAYMENT	(852.40)	100.00 %	(852.40)	0.00
31d	2016 SCHOOL LUNCH	346.50	100.00 %	346.50	0.00
64b	2016 DUAL ENROLLMENT INCENTIVES	3,450.00	100.00 %	3,450.00	0.00
		<u>\$3,796.50</u>		<u>\$3,796.50</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$1,501,041.89		\$1,362,610.89	\$138,431.00

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	1,386,455.49
51a.2	SPECIAL ED FOUNDATION (SEC 52)	32,823.07
		<u>\$1,419,278.56</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$117,098.95	11/21/2016	\$114,876.68	12/20/2016	\$166,117.45
01/20/2017	\$129,821.43	02/21/2017	\$153,791.32	03/20/2017	\$136,847.24
04/20/2017	\$135,695.99	05/22/2017	\$136,599.55	06/20/2017	\$135,881.18
07/20/2017	\$135,881.10	08/21/2017	\$138,431.00		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 56902    ISD: 56

Midland Academy of Advanced and Creative Studies

State Aid Membership	178.84
General ED K-12	177.20
Supplemental 2016	196.93
Fall 2016	175.01
Special ED K-12 Sec 52	1.64
Supplemental 2016	2.07
Fall 2016	1.59
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	103,393.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct to Date	Previous Amt	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	29,584.67	100.00 %	26,892.47	2,692.20
22b	DISCRETIONARY PAYMENT	347,329.20	100.00 %	315,722.24	31,606.96
11(3)	PSA PROTECTED	983,620.00	100.00 %	894,110.58	89,509.42
31A	AT RISK	27,862.85	100.00 %	25,327.33	2,535.52
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,630.00	100.00 %	3,299.67	330.33
99h	FIRST ROBOTICS	3,500.00	100.00 %	3,181.50	318.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	4,518.18	100.00 %	4,106.95	411.23
		\$1,400,044.90		\$1,272,640.74	\$127,404.16

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	(982.02)	100.00 %	(982.02)	0.00
		(982.02)		(982.02)	\$0.00
<b>SUBTOTALS</b>		\$1,399,062.88		\$1,271,658.72	\$127,404.16

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	1,330,949.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)	12,318.04
51a	SPECIAL EDUCATION (Categorical Amount)	17,266.63
		<u>\$1,360,533.87</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$144,188.08	11/21/2016	\$144,843.95	12/20/2016	\$92,597.72
01/20/2017	\$124,851.93	02/21/2017	\$126,112.86	03/20/2017	\$130,010.04
04/20/2017	\$127,195.24	05/22/2017	\$127,331.31	06/20/2017	\$127,263.84
07/20/2017	\$127,263.75	08/21/2017	\$127,404.16		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 56903    ISD: 56

Academic and Career Education Academy

State Aid Membership	115.60
General ED K-12	110.29
Supplemental 2016	179.70
Fall 2016	102.58
Special ED K-12 Sec 52	5.31
Supplemental 2016	6.12
Fall 2016	5.22
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	27,155.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	7,770.08	100.00 %	7,063.00	707.08
22b    DISCRETIONARY PAYMENT	224,701.52	100.00 %	204,253.68	20,447.84
11(3)    PSA PROTECTED	635,800.00	100.00 %	577,942.20	57,857.80
31A    AT RISK	46,891.14	100.00 %	42,624.05	4,267.09
152a    HEADLEE OBLIGATION FOR DATA COLLECT	2,920.49	100.00 %	2,654.69	265.80
31d    SCHOOL LUNCH	790.89	100.00 %	718.92	71.97
	\$918,874.12		\$835,256.54	\$83,617.58

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	803.19	100.00 %	803.19	0.00
22b	2016 DISCRETIONARY PAYMENT	(803.19)	100.00 %	(803.19)	0.00
31d	2016 SCHOOL LUNCH	(93.81)	100.00 %	(93.81)	0.00
		<u>(93.81)</u>		<u>(93.81)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$918,780.31		\$835,162.73	\$83,617.58

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	828,388.19
51a.2	SPECIAL ED FOUNDATION (SEC 52)	39,883.41
		<u>\$868,271.60</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$129,012.99	11/21/2016	\$129,006.13	12/20/2016	\$0.00
01/20/2017	\$66,430.55	02/21/2017	\$93,272.10	03/20/2017	\$83,485.71
04/20/2017	\$83,418.78	05/22/2017	\$83,485.53	06/20/2017	\$83,525.48
07/20/2017	\$83,525.46	08/21/2017	\$83,617.58		



STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 57020    ISD: 83

Lake City Area School District

State Aid Membership	1,147.17
General ED K-12	1,130.29
Supplemental 2016	1,101.15
Fall 2016	1,133.53
Special ED K-12 Sec 52	16.88
Supplemental 2016	14.83
Fall 2016	17.11
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	148,748,491	18.000	2,677,473
Comm PP TV	1,663,400	6.000	9,980
Assumed Local Revenue			<u>2,687,453</u>
Local Revenue Per GE			2,377.67
Local Revenue Per Membership			2,342.68

Special Ed. Costs	762,293.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,857.32)	2,130,661.78	100.00 %	1,928,585.76	202,076.02
51c SPEC ED HEADLEE OBLIGATION	218,120.99	100.00 %	198,271.98	19,849.01
22b DISCRETIONARY PAYMENT	3,671,489.79	100.00 %	3,337,391.65	334,098.14
31A AT RISK	408,428.62	100.00 %	371,261.62	37,167.00
104d COMPUTER ADAPTIVE TESTS	1,109.38	100.00 %	1,008.43	100.95
64b DUAL ENROLLMENT INCENTIVES	290.00	100.00 %	0.00	290.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	12,375.00	100.00 %	11,248.88	1,126.12
152a HEADLEE OBLIGATION FOR DATA COLLECT	28,981.86	100.00 %	26,344.07	2,637.79
22d.4 ISOLATED DISTRICTS	51,379.28	100.00 %	46,702.61	4,676.67
147a MPSERS COST OFFSET	72,889.90	100.00 %	66,256.92	6,632.98
147c MPSERS UAAL RATE STABILIZATION	645,931.78	100.00 %	587,151.99	58,779.79
31d SCHOOL LUNCH	21,359.25	100.00 %	19,415.56	1,943.69
	<u>\$7,263,017.63</u>		<u>\$6,593,639.47</u>	<u>\$669,378.16</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	1,577.79	100.00 %	1,577.79	0.00
22b	2012 DISCRETIONARY PAYMENT	13.12	100.00 %	13.12	0.00
22a	2013 PROP A OBLIGATION	(538.69)	100.00 %	(538.69)	0.00
22b	2013 DISCRETIONARY PAYMENT	8.31	100.00 %	8.31	0.00
22a	2014 PROP A OBLIGATION	(1,285.03)	100.00 %	(1,285.03)	0.00
22b	2014 DISCRETIONARY PAYMENT	9.32	100.00 %	9.32	0.00
22a	2015 PROP A OBLIGATION	(4,416.43)	100.00 %	(4,416.43)	0.00
22b	2015 DISCRETIONARY PAYMENT	(9.03)	100.00 %	(9.03)	0.00
22a	2016 PROP A OBLIGATION	4,544.51	100.00 %	4,341.53	202.98
51c	2016 SPEC ED HEADLEE OBLIGATION	31,596.50	100.00 %	31,596.50	0.00
22b	2016 DISCRETIONARY PAYMENT	0.00	0.00 %	2.49	(2.49)
31d	2016 SCHOOL LUNCH	317.31	100.00 %	317.31	0.00
31f	2016 SCHOOL BREAKFAST	972.34	100.00 %	972.34	0.00
		\$32,790.02		\$32,589.53	\$200.49
<b>SUBTOTALS</b>		\$7,295,807.65		\$6,626,229.00	\$669,578.65

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$5,133.33)	5,802,151.57
51a.2	SPECIAL ED FOUNDATION (SEC 52)	126,785.68
51a	SPECIAL EDUCATION (Categorical Amount)	91,335.31
		\$6,020,272.56

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$579,736.18	11/21/2016	\$700,475.48	12/20/2016	\$717,553.53
01/20/2017	\$651,830.28	02/21/2017	\$651,275.47	03/20/2017	\$675,080.32
04/20/2017	\$641,607.32	05/22/2017	\$690,204.63	06/20/2017	\$659,104.15
07/20/2017	\$659,361.64	08/21/2017	\$669,578.65		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 57030    ISD: 83

McBain Rural Agricultural Schools

State Aid Membership	1,014.81
General ED K-12	996.31
Supplemental 2016	993.41
Fall 2016	996.63
Special ED K-12 Sec 52	18.50
Supplemental 2016	15.57
Fall 2016	18.83
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,313.70

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	63,207,625	18.000	1,137,737
Comm PP TV	1,611,583	6.000	9,669
Assumed Local Revenue			<u>1,147,406</u>
Local Revenue Per GE			1,151.66
Local Revenue Per Membership			1,130.66

Special Ed. Costs	529,336.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,183.04)	3,230,180.82	100.00 %	2,935,358.03	294,822.79
51c	SPEC ED HEADLEE OBLIGATION	151,463.14	100.00 %	137,679.99	13,783.15
22b	DISCRETIONARY PAYMENT	3,116,895.18	100.00 %	2,833,264.64	283,630.54
31A	AT RISK	248,726.91	100.00 %	226,092.76	22,634.15
104d	COMPUTER ADAPTIVE TESTS	3,300.64	100.00 %	3,000.28	300.36
64b	DUAL ENROLLMENT INCENTIVES	2,750.00	100.00 %	0.00	2,750.00
99h	FIRST ROBOTICS	11,000.00	100.00 %	9,999.00	1,001.00
152a	HEADLEE OBLIGATION FOR DATA COLLECT	25,637.95	100.00 %	23,304.51	2,333.44
22d.4	ISOLATED DISTRICTS	45,451.16	100.00 %	41,314.08	4,137.08
147a	MPSERS COST OFFSET	68,409.80	100.00 %	62,184.51	6,225.29
147c	MPSERS UAAL RATE STABILIZATION	606,230.20	100.00 %	551,063.25	55,166.95
31d	SCHOOL LUNCH	15,168.06	100.00 %	13,787.77	1,380.29
		<u>\$7,525,213.86</u>		<u>\$6,837,048.82</u>	<u>\$688,165.04</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	216.41	100.00 %	216.41	0.00
22b	2014 DISCRETIONARY PAYMENT	(3.24)	100.00 %	(3.24)	0.00
22a	2015 PROP A OBLIGATION	(544.97)	100.00 %	(60.55)	(484.42)
22b	2015 DISCRETIONARY PAYMENT	7.24	100.00 %	0.80	6.44
22a	2016 PROP A OBLIGATION	875.01	100.00 %	254.37	620.64
51c	2016 SPEC ED HEADLEE OBLIGATION	17,426.37	100.00 %	17,426.37	0.00
22b	2016 DISCRETIONARY PAYMENT	(6,677.96)	100.00 %	(6,668.31)	(9.65)
31d	2016 SCHOOL LUNCH	(2,370.03)	100.00 %	(2,370.03)	0.00
		<u>\$8,928.83</u>		<u>\$8,795.82</u>	<u>\$133.01</u>
<b>SUBTOTALS</b>		\$7,534,142.69		\$6,845,844.64	\$688,298.05

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,359.34)				6,335,874.04
51a.2	SPECIAL ED FOUNDATION (SEC 52)				138,953.50
51a.3	SPECIAL ED HOLD HARMLESS				11,201.96
51a	SPECIAL EDUCATION (Categorical Amount)				<u>12,509.64</u>
					<u>\$6,498,539.14</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$623,852.88	11/21/2016	\$736,242.27	12/20/2016	\$691,964.68
01/20/2017	\$679,993.45	02/21/2017	\$688,302.15	03/20/2017	\$686,224.47
04/20/2017	\$680,893.90	05/22/2017	\$691,275.84	06/20/2017	\$687,422.30
07/20/2017	\$679,672.70	08/21/2017	\$688,298.05		

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

District: 58000	ISD: 58	LEA Membership	20,529.00
Monroe ISD		ISD Membership	800.91
		Supplemental 2016	824.70
Homestead Tax Value	3,169,154,651.00	Fall	798.27
Non-Homestead Tax Value	2,069,289,784.00		
Com Pers Prop Tax Value	104,852,540.00		
Ind Pers Prop Tax Value	124,735,619.00		
		Mills	
		Special Ed.	3.4778
		Voc. Ed.	0.0000
		Operating	0.2897
		Special Ed. Costs	22,130,513.00
		Special Ed. Transp. Costs	935,541.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 798.12 Total FTEs	6,038,604.36	100.00 %	5,489,091.36	549,513.00
51a	SPECIAL EDUCATION	952,551.60	100.00 %	865,869.40	86,682.20
51a.3	SPECIAL ED HOLD HARMLESS	0.00	0.00 %	0.00	0.00
51a11	SPECIAL ED FOUNDATION (NON-SEC 52) 2.80 Total FTEs	21,030.80	100.00 %	19,117.00	1,913.80
53a(5)	COURT AND STATE AGENCY PLACED PUPI	15,666.20	100.00 %	14,240.58	1,425.62
24	COURT PLACED CHILDREN	106,456.64	100.00 %	96,769.09	9,687.55
32p	EARLY CHILDHOOD BLOCK GRANTS	220,015.00	100.00 %	199,993.64	20,021.36
35a(4)	EARLY LITERACY TEACHER COACHES	37,500.00	100.00 %	34,087.50	3,412.50
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
32d	GREAT START READINESS	2,598,328.00	100.00 %	2,361,880.15	236,447.85
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	20,234.02	100.00 %	18,392.42	1,841.60
81	INTERMEDIATE DISTRICTS	1,591,339.30	100.00 %	1,446,527.42	144,811.88
147c	MPSERS UAAL RATE STABILIZATION	2,585,474.49	100.00 %	2,350,196.31	235,278.18
26a	RENAISSANCE ZONE	94,644.38	100.00 %	86,031.74	8,612.64
31d	SCHOOL LUNCH	540.50	100.00 %	491.31	49.19
61c	SKILLED TRADES INITIATIVE	56,603.00	100.00 %	51,452.13	5,150.87
51a.6	SP. ED. RULE CHANGE COSTS	64,896.24	100.00 %	58,990.68	5,905.56
61a.2	VOC. ED. ADMINISTRATION	14,850.00	100.00 %	13,498.65	1,351.35
61a.1	VOCATIONAL EDUCATION	648,691.58	100.00 %	589,660.65	59,030.93
		<u>\$15,069,926.11</u>		<u>\$13,698,562.53</u>	<u>\$1,371,363.58</u>

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
51a	2016 SPECIAL EDUCATION	262,011.81	100.00 %	262,011.81	0.00
51a.3	2016 SPECIAL ED HOLD HARMLESS	(54,183.80)	100.00 %	(54,183.80)	0.00
53a(5)	2016 COURT AND STATE AGENCY PLACED PUPI	(7,002.10)	100.00 %	(7,002.10)	0.00
24	2016 COURT PLACED CHILDREN	(33,480.74)	100.00 %	(33,480.74)	0.00
32d	2016 GREAT START READINESS	(74,067.00)	100.00 %	0.00	(74,067.00)
31d	2016 SCHOOL LUNCH	(58.82)	100.00 %	(58.82)	0.00
61a.1	2016 VOCATIONAL EDUCATION	15,561.55	100.00 %	0.00	15,561.55
		<u>\$108,780.90</u>		<u>\$167,286.35</u>	<u>(\$58,505.45)</u>
<b>SUBTOTALS</b>		\$15,178,707.01		\$13,865,848.88	\$1,312,858.13

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$1,102,628.46	11/21/2016	\$1,589,873.95	12/20/2016	\$1,612,667.92
01/20/2017	\$1,346,158.81	02/21/2017	\$1,372,332.18	03/20/2017	\$1,362,859.44
04/20/2017	\$1,369,858.94	05/22/2017	\$1,369,759.22	06/20/2017	\$1,369,855.14
07/20/2017	\$1,369,854.82	08/21/2017	\$1,312,858.13		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 58010   ISD: 58  
Monroe Public Schools

State Aid Membership	5,494.10
General ED K-12 (23a: 0.92)	5,340.74
Supplemental 2016	5,516.38
Fall 2016	5,320.20
Special ED K-12 Sec 52	153.36
Supplemental 2016	158.71
Fall 2016	152.77
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,209.63

	Amount	Mills	Revenue
Non-Pre TV	930,143,219	18.000	16,742,578
Comm PP TV	48,607,105	6.000	291,643
Assumed Local Revenue			17,034,221
Local Revenue Per GE			3,189.49
Local Revenue Per Membership			3,100.46

Special Ed. Costs	5,136,159.00
Special Ed. Transp. Costs	1,006,488.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,109.17)	11,587,990.90	100.00 %	10,468,615.10	1,119,375.80
51c	SPEC ED HEADLEE OBLIGATION	2,178,383.88	100.00 %	1,980,150.95	198,232.93
22b	DISCRETIONARY PAYMENT	11,496,749.71	100.00 %	10,450,841.62	1,045,908.09
31A	AT RISK	1,949,040.41	100.00 %	1,771,677.73	177,362.68
104d	COMPUTER ADAPTIVE TESTS	17,785.24	100.00 %	16,166.78	1,618.46
64b	DUAL ENROLLMENT INCENTIVES	3,370.00	100.00 %	0.00	3,370.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	67,155.00	100.00 %	61,043.90	6,111.10
102d	FINANCIAL ANALYTIC TOOLS	7,667.29	100.00 %	7,669.70	(2.41)
99h	FIRST ROBOTICS	4,100.00	100.00 %	3,726.90	373.10
152a	HEADLEE OBLIGATION FOR DATA COLLECT	138,801.79	100.00 %	126,172.38	12,629.41
147a	MPSERS COST OFFSET	362,708.56	100.00 %	329,702.08	33,006.48
147c	MPSERS UAAL RATE STABILIZATION	3,214,230.97	100.00 %	2,921,735.95	292,495.02
25g	PUPIL EXCEEDING 1.0 FTE	1,201.76	100.00 %	0.00	1,201.76
26a	RENAISSANCE ZONE	356,656.68	100.00 %	324,200.92	32,455.76
31d	SCHOOL LUNCH	88,981.27	100.00 %	80,883.97	8,097.30
		\$31,474,823.46		\$28,542,587.98	\$2,932,235.48

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	118.98	100.00 %	118.98	0.00
22b	2014 DISCRETIONARY PAYMENT	(3.12)	100.00 %	(3.12)	0.00
22a	2015 PROP A OBLIGATION	(709.68)	100.00 %	(709.68)	0.00
22b	2015 DISCRETIONARY PAYMENT	(37.28)	100.00 %	(37.28)	0.00
22a	2016 PROP A OBLIGATION	24,894.29	100.00 %	24,894.29	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(16,199.13)	100.00 %	(16,199.13)	0.00
22b	2016 DISCRETIONARY PAYMENT	(31.38)	100.00 %	(31.38)	0.00
31d	2016 SCHOOL LUNCH	(3,987.52)	100.00 %	(3,987.52)	0.00
31f	2016 SCHOOL BREAKFAST	8,742.00	100.00 %	8,742.00	0.00
		<u>\$12,787.16</u>		<u>\$12,787.16</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$31,487,610.62		\$28,555,375.14	\$2,932,235.48

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$4,321.51) 20(5) Adjust: 8.23 FTEs, \$4,679.29				23,084,740.61
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.12 FTEs, \$86.16				1,151,973.12
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,026,410.76</u>
					\$25,263,124.49

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$2,654,035.71	11/21/2016	\$3,353,111.38	12/20/2016	\$2,513,793.96
01/20/2017	\$2,867,256.89	02/21/2017	\$2,835,146.49	03/20/2017	\$2,831,745.47
04/20/2017	\$2,829,642.54	05/22/2017	\$2,960,011.86	06/20/2017	\$2,855,607.24
07/20/2017	\$2,855,023.60	08/21/2017	\$2,932,235.48		



STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 58020   ISD: 58  
Airport Community Schools

State Aid Membership	2,577.32
General ED K-12	2,514.02
Supplemental 2016	2,454.23
Fall 2016	2,520.66
Special ED K-12 Sec 52	63.30
Supplemental 2016	66.78
Fall 2016	62.91
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,686.34

	Amount	Mills	Revenue
Non-Pre TV	155,070,903	18.000	2,791,276
Comm PP TV	17,319,930	6.000	103,920
Assumed Local Revenue			2,895,196
Local Revenue Per GE			1,151.62
Local Revenue Per Membership			1,123.34

Special Ed. Costs	2,730,311.00
Special Ed. Transp. Costs	378,919.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,563.00)	9,182,991.16	100.00 %	8,342,465.97	840,525.19
51c	SPEC ED HEADLEE OBLIGATION	1,048,067.23	100.00 %	952,693.11	95,374.12
22b	DISCRETIONARY PAYMENT	6,822,156.86	100.00 %	6,201,323.15	620,833.71
31A	AT RISK	630,651.85	100.00 %	573,262.53	57,389.32
104d	COMPUTER ADAPTIVE TESTS	9,670.15	100.00 %	8,790.17	879.98
64b	DUAL ENROLLMENT INCENTIVES	280.00	100.00 %	0.00	280.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	22,605.00	100.00 %	20,547.95	2,057.05
102d	FINANCIAL ANALYTIC TOOLS	3,404.06	100.00 %	3,405.33	(1.27)
99h	FIRST ROBOTICS	9,025.00	100.00 %	8,203.73	821.27
152a	HEADLEE OBLIGATION FOR DATA COLLECT	65,112.87	100.00 %	59,186.61	5,926.26
147a	MPSERS COST OFFSET	170,137.68	100.00 %	154,655.15	15,482.53
147c	MPSERS UAAL RATE STABILIZATION	1,507,716.83	100.00 %	1,370,514.60	137,202.23
31d	SCHOOL LUNCH	39,800.13	100.00 %	36,178.32	3,621.81
		\$19,511,618.82		\$17,731,226.62	\$1,780,392.20

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	1,958.60	100.00 %	1,958.60	0.00
22b	2014 DISCRETIONARY PAYMENT	7.37	100.00 %	7.37	0.00
22a	2015 PROP A OBLIGATION	5,186.74	100.00 %	5,186.74	0.00
22b	2015 DISCRETIONARY PAYMENT	(22.77)	100.00 %	(22.77)	0.00
22a	2016 PROP A OBLIGATION	29,628.79	100.00 %	29,628.79	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	79,908.61	100.00 %	79,908.61	0.00
22b	2016 DISCRETIONARY PAYMENT	(16.36)	100.00 %	(16.36)	0.00
31d	2016 SCHOOL LUNCH	3,220.52	100.00 %	3,220.52	0.00
		<u>\$119,871.50</u>		<u>\$119,871.50</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$19,631,490.32		\$17,851,098.12	\$1,780,392.20

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,359.38) 20(5) Adjust: 36.74 FTEs, \$17,539.51				16,005,148.02
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.03 FTEs, \$21.54				475,467.84
51a	SPECIAL EDUCATION (Categorical Amount)				<u>572,599.39</u>
					<u>\$17,053,215.25</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$1,603,095.95	11/21/2016	\$1,891,819.29	12/20/2016	\$1,909,385.98
01/20/2017	\$1,771,082.86	02/21/2017	\$1,761,477.72	03/20/2017	\$1,780,499.76
04/20/2017	\$1,764,228.49	05/22/2017	\$1,823,861.10	06/20/2017	\$1,772,869.47
07/20/2017	\$1,772,777.50	08/21/2017	\$1,780,392.20		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 58030 ISD: 58  
Bedford Public Schools

State Aid Membership	4,367.53
General ED K-12	4,274.26
Supplemental 2016	4,330.10
Fall 2016	4,268.06
Special ED K-12 Sec 52	93.27
Supplemental 2016	96.36
Fall 2016	92.93
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,620.96

	Amount	Mills	Revenue
Non-Pre TV	181,036,863	18.000	3,258,664
Comm PP TV	12,762,828	6.000	76,577
Assumed Local Revenue			3,335,241
Local Revenue Per GE			780.31
Local Revenue Per Membership			763.64

Special Ed. Costs	3,574,101.00
Special Ed. Transp. Costs	514,855.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,857.32)	16,846,960.82	100.00 %	15,300,865.51	1,546,095.31
51c	SPEC ED HEADLEE OBLIGATION	1,385,228.98	100.00 %	1,259,173.14	126,055.84
22b	DISCRETIONARY PAYMENT	11,921,758.22	100.00 %	10,836,884.34	1,084,873.88
31A	AT RISK	475,707.21	100.00 %	432,417.85	43,289.36
64b	DUAL ENROLLMENT INCENTIVES	1,620.00	100.00 %	0.00	1,620.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	43,890.00	100.00 %	39,896.01	3,993.99
99h	FIRST ROBOTICS	14,350.00	100.00 %	13,044.15	1,305.85
152a	HEADLEE OBLIGATION FOR DATA COLLECT	110,340.36	100.00 %	100,297.71	10,042.65
147a	MPSERS COST OFFSET	327,860.02	100.00 %	298,024.76	29,835.26
147c	MPSERS UAAL RATE STABILIZATION	2,905,412.11	100.00 %	2,641,019.61	264,392.50
26a	RENAISSANCE ZONE	8,582.87	100.00 %	7,801.83	781.04
31d	SCHOOL LUNCH	34,904.67	100.00 %	31,728.35	3,176.32
61a.2	VOC. ED. ADMINISTRATION	2,587.00	100.00 %	2,351.58	235.42
		\$34,079,202.26		\$30,963,504.84	\$3,115,697.42

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	4,780.56	100.00 %	4,780.56	0.00
22b	2014 DISCRETIONARY PAYMENT	40.50	100.00 %	40.50	0.00
22a	2015 PROP A OBLIGATION	10,317.22	100.00 %	10,317.22	0.00
22b	2015 DISCRETIONARY PAYMENT	(27.98)	100.00 %	(27.98)	0.00
22a	2016 PROP A OBLIGATION	33,257.13	100.00 %	33,257.13	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	56,831.25	100.00 %	56,831.25	0.00
22b	2016 DISCRETIONARY PAYMENT	35.08	100.00 %	35.08	0.00
31d	2016 SCHOOL LUNCH	(6,592.46)	100.00 %	(6,592.46)	0.00
64b	2016 DUAL ENROLLMENT INCENTIVES	460.00	100.00 %	460.00	0.00
		<u>\$99,101.30</u>		<u>\$99,101.30</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$34,178,303.56		\$31,062,606.14	\$3,115,697.42

**Amount Applied to Loan Payments**

MFA - 2016 SAN C-3	3,115,697.42
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,730.69)	28,768,719.04
51a.2	SPECIAL ED FOUNDATION (SEC 52)	700,550.97
51a	SPECIAL EDUCATION (Categorical Amount)	<u>684,678.01</u>
		<u>\$30,153,948.02</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$2,889,248.07	11/21/2016	\$3,431,052.23	12/20/2016	\$3,033,002.06
01/20/2017	\$3,116,590.35	02/21/2017	\$3,071,491.38	03/20/2017	\$3,088,692.96
04/20/2017	\$3,085,884.00	05/22/2017	\$3,149,740.24	06/20/2017	\$3,100,562.22
07/20/2017	\$3,096,342.63	08/21/2017	\$3,115,697.42		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 58050   ISD: 58  
Dundee Community Schools

State Aid Membership	1,547.29
General ED K-12	1,530.20
Supplemental 2016	1,491.74
Fall 2016	1,534.47
Special ED K-12 Sec 52	17.09
Supplemental 2016	18.87
Fall 2016	16.89
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,487.25

	Amount	Mills	Revenue
Non-Pre TV	98,603,159	18.000	1,774,857
Comm PP TV	6,474,896	6.000	38,849
Assumed Local Revenue			1,813,706
Local Revenue Per GE			1,185.27
Local Revenue Per Membership			1,172.18

Special Ed. Costs	902,592.00
Special Ed. Transp. Costs	149,529.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,315.07)	5,129,374.66	100.00 %	4,649,366.53	480,008.13
51c SPEC ED HEADLEE OBLIGATION	363,558.96	100.00 %	330,475.09	33,083.87
22b DISCRETIONARY PAYMENT	4,550,374.43	100.00 %	4,136,283.53	414,090.90
31A AT RISK	237,853.61	100.00 %	216,208.93	21,644.68
104d COMPUTER ADAPTIVE TESTS	4,018.68	100.00 %	3,652.98	365.70
64b DUAL ENROLLMENT INCENTIVES	4,080.00	100.00 %	0.00	4,080.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	18,810.00	100.00 %	17,098.29	1,711.71
102d FINANCIAL ANALYTIC TOOLS	2,521.12	100.00 %	2,521.45	(0.33)
99h FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a HEADLEE OBLIGATION FOR DATA COLLECT	39,090.41	100.00 %	35,532.58	3,557.83
147a MPSERS COST OFFSET	93,359.89	100.00 %	84,864.14	8,495.75
147c MPSERS UAAL RATE STABILIZATION	827,331.62	100.00 %	752,044.44	75,287.18
31d SCHOOL LUNCH	15,142.94	100.00 %	13,764.93	1,378.01
	\$11,288,016.32		\$10,244,085.39	\$1,043,930.93

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	(2,380.07)	100.00 %	(2,380.07)	0.00
22b	2014 DISCRETIONARY PAYMENT	(1.00)	100.00 %	(1.00)	0.00
22a	2015 PROP A OBLIGATION	(1,735.33)	100.00 %	(1,735.33)	0.00
22b	2015 DISCRETIONARY PAYMENT	2.01	100.00 %	2.01	0.00
22a	2016 PROP A OBLIGATION	8,004.64	100.00 %	8,004.64	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(8,609.97)	100.00 %	(8,609.97)	0.00
22b	2016 DISCRETIONARY PAYMENT	8.39	100.00 %	8.39	0.00
31d	2016 SCHOOL LUNCH	2,357.04	100.00 %	2,357.04	0.00
		<u>(\$2,354.29)</u>		<u>(\$2,354.29)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$11,285,662.03		\$10,241,731.10	\$1,043,930.93

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,325.73) 20(5) Adjust: 2.09 FTEs, \$117.04				9,679,749.09
51a.2	SPECIAL ED FOUNDATION (SEC 52)				128,362.99
51a	SPECIAL EDUCATION (Categorical Amount)				<u>235,195.97</u>
					<u>\$10,043,308.05</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$933,450.78	11/21/2016	\$1,100,689.16	12/20/2016	\$1,029,560.21
01/20/2017	\$1,023,479.01	02/21/2017	\$1,019,010.09	03/20/2017	\$1,022,660.65
04/20/2017	\$1,020,918.64	05/22/2017	\$1,043,654.70	06/20/2017	\$1,024,154.27
07/20/2017	\$1,024,153.59	08/21/2017	\$1,043,930.93		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 58070    ISD: 58  
Ida Public School District

State Aid Membership	1,459.93
General ED K-12	1,437.07
Supplemental 2016	1,439.88
Fall 2016	1,436.76
Special ED K-12 Sec 52	22.86
Supplemental 2016	23.97
Fall 2016	22.74
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,669.81

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	33,685,823	18.000	606,345
Comm PP TV	1,197,205	6.000	7,183
Assumed Local Revenue			613,528
Local Revenue Per GE			426.93
Local Revenue Per Membership			420.24

Special Ed. Costs	1,103,617.00
Special Ed. Transp. Costs	187,233.00

**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: \$4,249.57)	6,204,074.73	100.00 %	5,635,602.33	568,472.40
51c SPEC ED HEADLEE OBLIGATION	447,629.69	100.00 %	406,895.39	40,734.30
22b DISCRETIONARY PAYMENT	3,976,232.44	100.00 %	3,614,391.07	361,841.37
31A AT RISK	127,081.78	100.00 %	115,517.34	11,564.44
104d COMPUTER ADAPTIVE TESTS	4,959.56	100.00 %	4,508.24	451.32
64b DUAL ENROLLMENT INCENTIVES	4,130.00	100.00 %	0.00	4,130.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	17,325.00	100.00 %	15,748.43	1,576.57
102d FINANCIAL ANALYTIC TOOLS	2,293.06	100.00 %	2,293.62	(0.56)
152a HEADLEE OBLIGATION FOR DATA COLLECT	36,883.37	100.00 %	33,526.41	3,356.96
147a MPSERS COST OFFSET	102,952.37	100.00 %	93,583.70	9,368.67
147c MPSERS UAAL RATE STABILIZATION	912,337.73	100.00 %	829,315.00	83,022.73
31d SCHOOL LUNCH	28,553.42	100.00 %	25,955.06	2,598.36
	<u>\$11,864,453.15</u>		<u>\$10,777,336.59</u>	<u>\$1,087,116.56</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	2,116.30	100.00 %	2,116.30	0.00
22b	2014 DISCRETIONARY PAYMENT	(3.33)	100.00 %	(3.33)	0.00
22a	2015 PROP A OBLIGATION	3,195.14	100.00 %	3,195.14	0.00
22b	2015 DISCRETIONARY PAYMENT	6.14	100.00 %	6.14	0.00
22a	2016 PROP A OBLIGATION	9,518.39	100.00 %	9,518.39	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(4,765.07)	100.00 %	(4,765.07)	0.00
22b	2016 DISCRETIONARY PAYMENT	8.83	100.00 %	8.83	0.00
31d	2016 SCHOOL LUNCH	3,338.78	100.00 %	3,338.78	0.00
		<u>\$13,415.18</u>		<u>\$13,415.18</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$11,877,868.33		\$10,790,751.77	\$1,087,116.56

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,084.07) 20(5) Adjust: 0.10 FTEs, \$2.70				10,180,307.17
51a.2	SPECIAL ED FOUNDATION (SEC 52)				171,701.46
51a	SPECIAL EDUCATION (Categorical Amount)				<u>275,928.23</u>
					<u>\$10,627,936.86</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$1,007,140.19	11/21/2016	\$1,177,717.35	12/20/2016	\$1,049,761.90
01/20/2017	\$1,074,942.42	02/21/2017	\$1,073,842.05	03/20/2017	\$1,075,332.86
04/20/2017	\$1,074,076.54	05/22/2017	\$1,102,934.51	06/20/2017	\$1,077,502.27
07/20/2017	\$1,077,501.68	08/21/2017	\$1,087,116.56		



STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 58080   ISD: 58  
Jefferson Schools (Monroe)

State Aid Membership	1,774.01
General ED K-12	1,736.44
Supplemental 2016	1,795.84
Fall 2016	1,729.84
Special ED K-12 Sec 52	37.57
Supplemental 2016	41.20
Fall 2016	37.17
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	11,192.00
FY 1995 Foundation	9,659.96

	Amount	Mills	Revenue
Non-Pre TV	538,054,578	18.000	9,684,982
Comm PP TV	7,886,650	6.000	47,320
Assumed Local Revenue			9,732,302
Local Revenue Per GE			5,604.74
Local Revenue Per Membership			5,486.05

Special Ed. Costs	2,079,601.00
Special Ed. Transp. Costs	187,412.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,013.95)	1,798,757.44	100.00 %	1,599,513.23	199,244.21
51c	SPEC ED HEADLEE OBLIGATION	727,021.84	100.00 %	660,862.85	66,158.99
22b	DISCRETIONARY PAYMENT	2,405,364.93	100.00 %	2,186,456.32	218,908.61
31A	AT RISK	453,480.28	100.00 %	412,213.57	41,266.71
64b	DUAL ENROLLMENT INCENTIVES	2,430.00	100.00 %	0.00	2,430.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,480.00	100.00 %	16,798.32	1,681.68
102d	FINANCIAL ANALYTIC TOOLS	2,532.32	100.00 %	2,533.15	(0.83)
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	44,818.22	100.00 %	40,739.07	4,079.15
20f	HOLD HARMLESS GUARANTEE	26,468.23	100.00 %	24,059.62	2,408.61
147a	MPSERS COST OFFSET	150,124.84	100.00 %	136,463.48	13,661.36
147c	MPSERS UAAL RATE STABILIZATION	1,330,368.16	100.00 %	1,209,304.66	121,063.50
31d	SCHOOL LUNCH	32,229.95	100.00 %	29,297.02	2,932.93
		\$6,994,576.21		\$6,320,513.79	\$674,062.42

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	840.66	100.00 %	840.66	0.00
22b	2014 DISCRETIONARY PAYMENT	7.79	100.00 %	7.79	0.00
22a	2015 PROP A OBLIGATION	3,422.53	100.00 %	3,422.53	0.00
22b	2015 DISCRETIONARY PAYMENT	10.23	100.00 %	10.23	0.00
22a	2016 PROP A OBLIGATION	21,273.21	100.00 %	21,273.21	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	33,586.16	100.00 %	33,586.16	0.00
22b	2016 DISCRETIONARY PAYMENT	(3.96)	100.00 %	(3.96)	0.00
31d	2016 SCHOOL LUNCH	(834.97)	100.00 %	(834.97)	0.00
31f	2016 SCHOOL BREAKFAST	5,187.60	100.00 %	5,187.60	0.00
		<u>\$63,489.25</u>		<u>\$63,489.25</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$7,058,065.46		\$6,384,003.04	\$674,062.42

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$2,427.30) 20(5) Adjust: 166.31 FTEs, \$-94,087.56				4,120,773.25
20j/m	HOLD HARMLESS PAYMENT 20m \$48.00 PP				83,349.12
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.83 FTEs, \$-2,031.94				307,131.59
51a	SPECIAL EDUCATION (Categorical Amount)				<u>419,890.25</u>
					<u>\$4,931,144.21</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$573,213.18	11/21/2016	\$824,266.44	12/20/2016	\$566,137.72
01/20/2017	\$622,583.60	02/21/2017	\$626,885.97	03/20/2017	\$631,268.16
04/20/2017	\$625,832.78	05/22/2017	\$650,224.73	06/20/2017	\$631,795.60
07/20/2017	\$631,794.86	08/21/2017	\$674,062.42		

**STATE OF MICHIGAN**  
**2016-2017 State Aid Financial Status Report**  
**Payment Dated: 08/21/2017**

District: 58090    ISD: 58

Mason Consolidated Schools (Monroe)

State Aid Membership	1,103.88
General ED K-12	1,080.90
Supplemental 2016	1,092.98
Fall 2016	1,079.56
Special ED K-12 Sec 52	22.98
Supplemental 2016	21.69
Fall 2016	23.12
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,625.20

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	67,905,362	18.000	1,222,297
Comm PP TV	1,638,386	6.000	9,830
Assumed Local Revenue			<u>1,232,127</u>
Local Revenue Per GE			1,139.91
Local Revenue Per Membership			1,116.18

Special Ed. Costs	876,540.00
Special Ed. Transp. Costs	77,687.00

**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: \$3,509.02)	3,873,537.00	100.00 %	3,520,653.79	352,883.21
51c	SPEC ED HEADLEE OBLIGATION	305,515.87	100.00 %	277,713.93	27,801.94
22b	DISCRETIONARY PAYMENT	3,013,201.80	100.00 %	2,738,998.76	274,203.04
31A	AT RISK	312,607.60	100.00 %	284,160.31	28,447.29
104d	COMPUTER ADAPTIVE TESTS	4,637.68	100.00 %	4,215.65	422.03
64b	DUAL ENROLLMENT INCENTIVES	1,470.00	100.00 %	0.00	1,470.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,035.00	100.00 %	11,848.82	1,186.18
102d	FINANCIAL ANALYTIC TOOLS	1,971.81	100.00 %	1,972.01	(0.20)
152a	HEADLEE OBLIGATION FOR DATA COLLECT	27,888.19	100.00 %	25,349.94	2,538.25
147a	MPSERS COST OFFSET	74,517.01	100.00 %	67,735.96	6,781.05
147c	MPSERS UAAL RATE STABILIZATION	660,350.81	100.00 %	600,258.89	60,091.92
31d	SCHOOL LUNCH	18,182.74	100.00 %	16,528.11	1,654.63
99s(5)	SCIENCE OLYMPIAD AND STEM PROGRAM	1,600.00	100.00 %	1,454.40	145.60
		<u>\$8,308,515.51</u>		<u>\$7,550,890.57</u>	<u>\$757,624.94</u>

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	593.71	100.00 %	593.71	0.00
22b	2012 DISCRETIONARY PAYMENT	(9.90)	100.00 %	(9.90)	0.00
22a	2013 PROP A OBLIGATION	601.69	100.00 %	601.69	0.00
22b	2013 DISCRETIONARY PAYMENT	3.12	100.00 %	3.12	0.00
22a	2014 PROP A OBLIGATION	1,672.41	100.00 %	1,672.41	0.00
22b	2014 DISCRETIONARY PAYMENT	4.15	100.00 %	4.15	0.00
22a	2015 PROP A OBLIGATION	1,163.50	100.00 %	1,163.50	0.00
22b	2015 DISCRETIONARY PAYMENT	1.72	100.00 %	1.72	0.00
22a	2016 PROP A OBLIGATION	6,635.49	100.00 %	6,635.49	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	6,728.90	100.00 %	6,728.90	0.00
22b	2016 DISCRETIONARY PAYMENT	(0.25)	100.00 %	(0.25)	0.00
31d	2016 SCHOOL LUNCH	724.89	100.00 %	724.89	0.00
		\$18,119.43		\$18,119.43	\$0.00
<b>SUBTOTALS</b>		\$8,326,634.94		\$7,569,010.00	\$757,624.94

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,371.09) 20(5) Adjust: 0.40 FTEs, \$227.62				6,886,738.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)				172,602.78
51a	SPECIAL EDUCATION (Categorical Amount)				132,913.09
					\$7,192,254.67

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$702,550.51	11/21/2016	\$832,130.89	12/20/2016	\$741,931.13
01/20/2017	\$753,299.37	02/21/2017	\$749,664.90	03/20/2017	\$755,563.93
04/20/2017	\$751,855.89	05/22/2017	\$772,233.17	06/20/2017	\$754,890.34
07/20/2017	\$754,889.87	08/21/2017	\$757,624.94		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 58100    ISD: 58  
Summerfield Schools

State Aid Membership	661.44
General ED K-12	652.23
Supplemental 2016	654.25
Fall 2016	652.00
Special ED K-12 Sec 52	9.21
Supplemental 2016	9.41
Fall 2016	9.19
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,571.36

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	21,622,937	18.000	389,213
Comm PP TV	3,254,476	6.000	19,527
Assumed Local Revenue			408,740
Local Revenue Per GE			626.68
Local Revenue Per Membership			617.95

Special Ed. Costs	420,136.00
Special Ed. Transp. Costs	126,434.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,953.41)	2,614,943.51	100.00 %	2,373,785.01	241,158.50
51c	SPEC ED HEADLEE OBLIGATION	209,247.27	100.00 %	190,205.77	19,041.50
22b	DISCRETIONARY PAYMENT	1,875,216.52	100.00 %	1,704,574.85	170,641.67
31A	AT RISK	100,578.10	100.00 %	91,425.49	9,152.61
104d	COMPUTER ADAPTIVE TESTS	2,118.35	100.00 %	1,925.58	192.77
64b	DUAL ENROLLMENT INCENTIVES	650.00	100.00 %	0.00	650.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,260.00	100.00 %	6,599.34	660.66
152a	HEADLEE OBLIGATION FOR DATA COLLECT	16,710.48	100.00 %	15,189.57	1,520.91
147a	MPSERS COST OFFSET	42,716.73	100.00 %	38,829.51	3,887.22
147c	MPSERS UAAL RATE STABILIZATION	378,544.75	100.00 %	344,097.18	34,447.57
31d	SCHOOL LUNCH	6,379.74	100.00 %	5,799.18	580.56
		<u>\$5,254,365.45</u>		<u>\$4,772,431.48</u>	<u>\$481,933.97</u>

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	(1,580.50)	100.00 %	(1,580.50)	0.00
22b	2014 DISCRETIONARY PAYMENT	(1.63)	100.00 %	(1.63)	0.00
22a	2015 PROP A OBLIGATION	(480.85)	100.00 %	(480.85)	0.00
22b	2015 DISCRETIONARY PAYMENT	1.63	100.00 %	1.63	0.00
22a	2016 PROP A OBLIGATION	(1,921.77)	100.00 %	(1,921.77)	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	7,383.16	100.00 %	7,383.16	0.00
22b	2016 DISCRETIONARY PAYMENT	5.40	100.00 %	5.40	0.00
31d	2016 SCHOOL LUNCH	(1,816.14)	100.00 %	(1,816.14)	0.00
		<u>\$1,589.30</u>		<u>\$1,589.30</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$5,255,954.75		\$4,774,020.78	\$481,933.97

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,884.32)			4,490,160.03
51a.2	SPECIAL ED FOUNDATION (SEC 52)			69,176.31
51a	SPECIAL EDUCATION (Categorical Amount)			140,070.96
				<u>\$4,699,407.30</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$450,864.87	11/21/2016	\$525,176.32	12/20/2016	\$476,601.03
01/20/2017	\$471,808.00	02/21/2017	\$461,510.28	03/20/2017	\$471,334.35
04/20/2017	\$475,398.39	05/22/2017	\$486,843.34	06/20/2017	\$477,242.25
07/20/2017	\$477,241.95	08/21/2017	\$481,933.97		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 58110 ISD: 58

Whiteford Agricultural School District of the Counties  
of Lenawee and Monroe

State Aid Membership	723.87
General ED K-12	708.99
Supplemental 2016	661.91
Fall 2016	714.22
Special ED K-12 Sec 52	14.88
Supplemental 2016	13.83
Fall 2016	15.00
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,227.22

	Amount	Mills	Revenue
Non-Pre TV	43,166,940	18.000	777,005
Comm PP TV	5,711,064	6.000	34,266
Assumed Local Revenue			811,271

Local Revenue Per GE	1,144.26
Local Revenue Per Membership	1,120.74

Special Ed. Costs	421,096.00
Special Ed. Transp. Costs	84,472.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,106.48)	2,972,557.68	100.00 %	2,699,153.16	273,404.52
51c	SPEC ED HEADLEE OBLIGATION	179,973.80	100.00 %	163,596.18	16,377.62
22b	DISCRETIONARY PAYMENT	1,542,297.31	100.00 %	1,401,949.91	140,347.40
31A	AT RISK	62,521.52	100.00 %	56,832.06	5,689.46
104d	COMPUTER ADAPTIVE TESTS	3,511.10	100.00 %	3,191.59	319.51
64b	DUAL ENROLLMENT INCENTIVES	270.00	100.00 %	0.00	270.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,415.00	100.00 %	7,649.24	765.76
102d	FINANCIAL ANALYTIC TOOLS	1,724.15	100.00 %	1,724.34	(0.19)
99h	FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
152a	HEADLEE OBLIGATION FOR DATA COLLECT	18,287.70	100.00 %	16,623.24	1,664.46
147a	MPSERS COST OFFSET	42,644.92	100.00 %	38,764.23	3,880.69
147c	MPSERS UAAL RATE STABILIZATION	377,908.41	100.00 %	343,518.74	34,389.67
31d	SCHOOL LUNCH	7,373.36	100.00 %	6,702.38	670.98
		\$5,226,484.95		\$4,747,886.07	\$478,598.88

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
31a	2013 AT RISK PRIOR YEAR ADJ.	(8,900.00)	100.00 %	(8,900.00)	0.00
22a	2014 PROP A OBLIGATION	1,414.08	100.00 %	1,414.08	0.00
22b	2014 DISCRETIONARY PAYMENT	(2.36)	100.00 %	(2.36)	0.00
22a	2015 PROP A OBLIGATION	3,139.18	100.00 %	3,139.18	0.00
22b	2015 DISCRETIONARY PAYMENT	(5.32)	100.00 %	(5.32)	0.00
22a	2016 PROP A OBLIGATION	11,592.65	100.00 %	11,592.65	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	24,927.63	100.00 %	24,927.63	0.00
22b	2016 DISCRETIONARY PAYMENT	(2.56)	100.00 %	(2.56)	0.00
31d	2016 SCHOOL LUNCH	233.00	100.00 %	233.00	0.00
31f	2016 SCHOOL BREAKFAST	1,736.68	100.00 %	1,736.68	0.00
		<u>\$34,132.98</u>		<u>\$34,132.98</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$5,260,617.93		\$4,782,019.05	\$478,598.88

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,366.74)				4,514,854.99
	20(5) Adjust: 1.44 FTEs, \$900.00				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				111,763.68
51a	SPECIAL EDUCATION (Categorical Amount)				<u>68,210.12</u>
					<u>\$4,694,828.79</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$414,753.13	11/21/2016	\$536,514.68	12/20/2016	\$485,948.82
01/20/2017	\$495,376.49	02/21/2017	\$475,298.78	03/20/2017	\$472,943.93
04/20/2017	\$472,851.58	05/22/2017	\$479,101.63	06/20/2017	\$474,615.15
07/20/2017	\$474,614.86	08/21/2017	\$478,598.88		



STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 58901    ISD: 58  
New Bedford Academy

State Aid Membership	109.72
General ED K-12	109.27
Supplemental 2016	122.48
Fall 2016	107.80
Special ED K-12 Sec 52	0.45
Supplemental 2016	0.52
Fall 2016	0.44
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,620.96

Local Revenue Per GE	0.00	Special Ed. Costs	64,384.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	18,422.71	100.00 %	16,746.24	1,676.47
22b	DISCRETIONARY PAYMENT	313,715.24	100.00 %	285,167.15	28,548.09
11(3)	PSA PROTECTED	507,011.73	100.00 %	460,873.66	46,138.07
31A	AT RISK	25,824.11	100.00 %	23,474.12	2,349.99
152a	HEADLEE OBLIGATION FOR DATA COLLECT	2,771.94	100.00 %	2,519.66	252.28
20f	HOLD HARMLESS GUARANTEE	2,834.07	100.00 %	2,576.17	257.90
31d	SCHOOL LUNCH	240.00	100.00 %	218.16	21.84
		\$870,819.80		\$791,575.16	\$79,244.64

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	(1,278.75)	100.00 %	(1,278.75)	0.00
31d	2016 SCHOOL LUNCH	(140.00)	100.00 %	(140.00)	0.00
		<u>(\$1,418.75)</u>		<u>(\$1,418.75)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$869,401.05		\$790,156.41	\$79,244.64

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)				820,726.97
51a.2	SPECIAL ED FOUNDATION (SEC 52)				3,379.95
51a	SPECIAL EDUCATION (Categorical Amount)				15,042.76
					<u>\$839,149.68</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$88,239.62	11/21/2016	\$68,803.20	12/20/2016	\$82,676.06
01/20/2017	\$81,513.39	02/21/2017	\$79,973.69	03/20/2017	\$72,538.36
04/20/2017	\$79,106.57	05/22/2017	\$78,990.83	06/20/2017	\$79,157.37
07/20/2017	\$79,157.32	08/21/2017	\$79,244.64		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 58902 ISD: 58  
Triumph Academy

State Aid Membership	709.91
General ED K-12	706.71
Supplemental 2016	684.82
Fall 2016	709.14
Special ED K-12 Sec 52	3.20
Supplemental 2016	3.18
Fall 2016	3.20
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	274,906.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	78,661.05	100.00 %	71,502.89	7,158.16
22b	DISCRETIONARY PAYMENT	1,403,593.81	100.00 %	1,275,866.77	127,727.04
11(3)	PSA PROTECTED	3,904,505.00	100.00 %	3,549,195.05	355,309.95
31A	AT RISK	168,536.27	100.00 %	153,199.47	15,336.80
104d	COMPUTER ADAPTIVE TESTS	4,291.04	100.00 %	3,900.56	390.48
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,035.00	100.00 %	11,848.82	1,186.18
152a	HEADLEE OBLIGATION FOR DATA COLLECT	17,935.02	100.00 %	16,302.66	1,632.36
31d	SCHOOL LUNCH	3,924.38	100.00 %	3,567.26	357.12
		\$5,594,481.57		\$5,085,383.48	\$509,098.09

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	14,064.54	100.00 %	14,064.54	0.00
31d	2016 SCHOOL LUNCH	198.35	100.00 %	198.35	0.00
		<u>\$14,262.89</u>		<u>\$14,262.89</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$5,608,744.46		\$5,099,646.37	\$509,098.09

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)				5,308,098.81
51a.2	SPECIAL ED FOUNDATION (SEC 52)				24,035.20
51a	SPECIAL EDUCATION (Categorical Amount)				54,625.85
					<u>\$5,386,759.86</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$493,687.30	11/21/2016	\$496,032.42	12/20/2016	\$549,935.09
01/20/2017	\$504,611.28	02/21/2017	\$507,961.99	03/20/2017	\$510,628.58
04/20/2017	\$507,714.79	05/22/2017	\$512,000.48	06/20/2017	\$508,537.37
07/20/2017	\$508,537.07	08/21/2017	\$509,098.09		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 59000	ISD: 59	LEA Membership	11,030.57
Montcalm Area ISD		ISD Membership	184.17
		Supplemental 2016	188.38
Homestead Tax Value	1,451,220,419.00	Fall	183.70
Non-Homestead Tax Value	672,143,947.00		
Com Pers Prop Tax Value	27,338,748.00		
Ind Pers Prop Tax Value	98,259,300.00		
		Mills	
		Special Ed.	3.5078
		Voc. Ed.	1.3384
		Operating	0.1747
		Special Ed. Costs	8,348,070.00
		Special Ed. Transp. Costs	1,464,114.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 180.37 Total FTEs	1,354,759.07	100.00 %	1,231,475.99	123,283.08
51a	SPECIAL EDUCATION	2,064,918.81	100.00 %	1,877,011.20	187,907.61
51a11	SPECIAL ED FOUNDATION (NON-SEC 52) 3.82 Total FTEs	28,692.02	100.00 %	26,081.05	2,610.97
53a(5)	COURT AND STATE AGENCY PLACED PUPI	158,851.00	100.00 %	144,395.56	14,455.44
32p	EARLY CHILDHOOD BLOCK GRANTS	174,605.00	100.00 %	158,715.95	15,889.05
35a(4)	EARLY LITERACY TEACHER COACHES	37,500.00	100.00 %	34,087.50	3,412.50
102d	FINANCIAL ANALYTIC TOOLS	11,436.28	100.00 %	11,441.63	(5.35)
32d	GREAT START READINESS	2,398,422.00	100.00 %	2,180,165.60	218,256.40
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	4,652.83	100.00 %	4,229.35	423.48
81	INTERMEDIATE DISTRICTS	791,137.29	100.00 %	719,143.80	71,993.49
147c	MPSERS UAAL RATE STABILIZATION	1,157,809.28	100.00 %	1,052,448.64	105,360.64
26a	RENAISSANCE ZONE	318,708.60	100.00 %	287,103.11	31,605.49
61c	SKILLED TRADES INITIATIVE	56,603.00	100.00 %	51,452.13	5,150.87
61a.2	VOC. ED. ADMINISTRATION	14,850.00	100.00 %	13,498.65	1,351.35
62	VOC. ED. MILLAGE EQUALIZATION	65,404.45	100.00 %	59,452.65	5,951.80
61a.1	VOCATIONAL EDUCATION	149,825.20	100.00 %	136,191.11	13,634.09
		<u>\$8,788,174.83</u>		<u>\$7,986,893.92</u>	<u>\$801,280.91</u>

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
51a	2016 SPECIAL EDUCATION	84,532.66	100.00 %	84,532.66	0.00
53a(5)	2016 COURT AND STATE AGENCY PLACED PUPI	23,170.10	100.00 %	23,170.10	0.00
61a.1	2016 VOCATIONAL EDUCATION	5,871.11	100.00 %	0.00	5,871.11
		<u>\$113,573.87</u>		<u>\$107,702.76</u>	<u>\$5,871.11</u>
<b>SUBTOTALS</b>		\$8,901,748.70		\$8,094,596.68	\$807,152.02

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$661,742.13	11/21/2016	\$905,310.10	12/20/2016	\$712,779.96
01/20/2017	\$1,005,762.64	02/21/2017	\$798,106.38	03/20/2017	\$820,715.78
04/20/2017	\$797,544.75	05/22/2017	\$797,545.08	06/20/2017	\$797,544.95
07/20/2017	\$797,544.91	08/21/2017	\$807,152.02		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 59020    ISD: 59

Carson City-Crystal Area Schools

State Aid Membership	891.96
General ED K-12	873.11
Supplemental 2016	877.45
Fall 2016	872.63
Special ED K-12 Sec 52	18.85
Supplemental 2016	18.37
Fall 2016	18.90
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,988.81

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	67,747,423	18.000	1,219,454
Comm PP TV	4,785,300	6.000	28,712
Assumed Local Revenue			1,248,166
Local Revenue Per GE			1,429.56
Local Revenue Per Membership			1,399.35

Special Ed. Costs	730,603.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,589.46)	3,201,654.74	100.00 %	2,910,304.16	291,350.58
51c	SPEC ED HEADLEE OBLIGATION	209,053.28	100.00 %	190,029.43	19,023.85
22b	DISCRETIONARY PAYMENT	2,108,482.79	100.00 %	1,916,610.86	191,871.93
31A	AT RISK	275,230.60	100.00 %	250,184.62	25,045.98
104d	COMPUTER ADAPTIVE TESTS	5,850.92	100.00 %	5,318.49	532.43
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,900.00	100.00 %	8,999.10	900.90
102d	FINANCIAL ANALYTIC TOOLS	1,901.19	100.00 %	1,901.54	(0.35)
152a	HEADLEE OBLIGATION FOR DATA COLLECT	22,534.29	100.00 %	20,483.32	2,050.97
22d.4	ISOLATED DISTRICTS	39,948.97	100.00 %	36,312.71	3,636.26
147a	MPSERS COST OFFSET	63,445.62	100.00 %	57,672.07	5,773.55
147c	MPSERS UAAL RATE STABILIZATION	562,238.96	100.00 %	511,075.21	51,163.75
26a	RENAISSANCE ZONE	23,186.25	100.00 %	21,076.30	2,109.95
31d	SCHOOL LUNCH	15,503.44	100.00 %	14,092.63	1,410.81
		\$6,538,931.05		\$5,944,060.44	\$594,870.61

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	515.06	100.00 %	515.06	0.00
22b	2003 DISCRETIONARY PAYMENT	8.89	100.00 %	8.89	0.00
22a	2004 PROP A OBLIGATION	501.27	100.00 %	501.27	0.00
22b	2004 DISCRETIONARY PAYMENT	5.68	100.00 %	5.68	0.00
22a	2005 PROP A OBLIGATION	154.48	100.00 %	154.48	0.00
22b	2005 DISCRETIONARY PAYMENT	(6.69)	100.00 %	(6.69)	0.00
22a	2008 PROP A OBLIGATION	416.96	100.00 %	416.96	0.00
22b	2008 DISCRETIONARY PAYMENT	3.67	100.00 %	3.67	0.00
22a	2009 PROP A OBLIGATION	134.87	100.00 %	134.87	0.00
22b	2009 DISCRETIONARY PAYMENT	4.70	100.00 %	4.70	0.00
22a	2010 PROP A OBLIGATION	290.59	100.00 %	290.59	0.00
22b	2010 DISCRETIONARY PAYMENT	8.68	100.00 %	8.68	0.00
22a	2014 PROP A OBLIGATION	(1,083.54)	100.00 %	(1,083.54)	0.00
22b	2014 DISCRETIONARY PAYMENT	8.04	100.00 %	8.04	0.00
22a	2015 PROP A OBLIGATION	(864.79)	100.00 %	(864.79)	0.00
22b	2015 DISCRETIONARY PAYMENT	(1.88)	100.00 %	(1.88)	0.00
22a	2016 PROP A OBLIGATION	5,064.60	100.00 %	5,064.60	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	29,892.55	100.00 %	29,892.55	0.00
22b	2016 DISCRETIONARY PAYMENT	(3.63)	100.00 %	(3.63)	0.00
31d	2016 SCHOOL LUNCH	10,752.97	100.00 %	10,752.97	0.00
31f	2016 SCHOOL BREAKFAST	2,664.80	100.00 %	2,664.80	0.00
		<u>\$48,467.28</u>		<u>\$48,467.28</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$6,587,398.33		\$5,992,527.72	\$594,870.61

**Amount Applied to Loan Payments**

MFA - 2016 SAN C-3	594,870.61
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,081.44)	5,310,137.53
	20(5) Adjust: 1.77 FTEs, \$371.45	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	141,622.25
	20(5) Adjust: 0.14 FTEs, \$39.90	
51a	SPECIAL EDUCATION (Categorical Amount)	<u>67,431.03</u>
		<u>\$5,519,190.81</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$544,303.88	11/21/2016	\$664,469.18	12/20/2016	\$566,687.01
01/20/2017	\$580,405.68	02/21/2017	\$635,121.40	03/20/2017	\$588,578.66
04/20/2017	\$588,759.56	05/22/2017	\$634,868.32	06/20/2017	\$595,119.95
07/20/2017	\$594,214.08	08/21/2017	\$594,870.61		



STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 59045    ISD: 59

Montabella Community Schools

State Aid Membership	784.97
General ED K-12	755.56
Supplemental 2016	745.20
Fall 2016	756.71
Special ED K-12 Sec 52	29.41
Supplemental 2016	26.80
Fall 2016	29.70
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,546.89

	Amount	Mills	Revenue
Non-Pre TV	62,139,008	18.000	1,118,502
Comm PP TV	1,329,300	6.000	7,976
Assumed Local Revenue			1,126,478
Local Revenue Per GE			1,490.92
Local Revenue Per Membership			1,435.06

Special Ed. Costs	776,101.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,111.83)	2,442,693.20	100.00 %	2,220,408.12	222,285.08
51c	SPEC ED HEADLEE OBLIGATION	222,071.99	100.00 %	201,863.44	20,208.55
22b	DISCRETIONARY PAYMENT	2,132,380.10	100.00 %	1,938,333.51	194,046.59
31A	AT RISK	281,346.84	100.00 %	255,744.28	25,602.56
104d	COMPUTER ADAPTIVE TESTS	4,903.85	100.00 %	4,457.60	446.25
64b	DUAL ENROLLMENT INCENTIVES	1,070.00	100.00 %	0.00	1,070.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,415.00	100.00 %	7,649.24	765.76
99h	FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	19,831.32	100.00 %	18,026.36	1,804.96
22d.4	ISOLATED DISTRICTS	35,157.12	100.00 %	31,957.03	3,200.09
147a	MPSERS COST OFFSET	48,295.64	100.00 %	43,900.74	4,394.90
147c	MPSERS UAAL RATE STABILIZATION	427,983.69	100.00 %	389,037.17	38,946.52
26a	RENAISSANCE ZONE	8,785.51	100.00 %	7,986.03	799.48
31d	SCHOOL LUNCH	14,710.06	100.00 %	13,371.44	1,338.62
		\$5,654,144.32		\$5,138,643.46	\$515,500.86

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	1,238.20	100.00 %	1,238.20	0.00
22b	2002 DISCRETIONARY PAYMENT	1.21	100.00 %	1.21	0.00
22a	2003 PROP A OBLIGATION	2,121.32	100.00 %	2,121.32	0.00
22b	2003 DISCRETIONARY PAYMENT	(1.88)	100.00 %	(1.88)	0.00
22a	2004 PROP A OBLIGATION	632.23	100.00 %	632.23	0.00
22b	2004 DISCRETIONARY PAYMENT	(2.62)	100.00 %	(2.62)	0.00
22a	2005 PROP A OBLIGATION	147.73	100.00 %	147.73	0.00
22b	2005 DISCRETIONARY PAYMENT	(7.02)	100.00 %	(7.02)	0.00
22a	2006 PROP A OBLIGATION	310.99	100.00 %	310.99	0.00
22b	2006 DISCRETIONARY PAYMENT	6.48	100.00 %	6.48	0.00
22a	2007 PROP A OBLIGATION	446.60	100.00 %	446.60	0.00
22b	2007 DISCRETIONARY PAYMENT	(10.66)	100.00 %	(10.66)	0.00
22a	2009 PROP A OBLIGATION	90.22	100.00 %	90.22	0.00
22b	2009 DISCRETIONARY PAYMENT	(3.79)	100.00 %	(3.79)	0.00
22a	2010 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2010 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2011 PROP A OBLIGATION	(253.39)	100.00 %	(253.39)	0.00
22b	2011 DISCRETIONARY PAYMENT	1.23	100.00 %	1.23	0.00
22a	2012 PROP A OBLIGATION	(233.15)	100.00 %	(233.15)	0.00
22b	2012 DISCRETIONARY PAYMENT	0.50	100.00 %	0.50	0.00
22a	2013 PROP A OBLIGATION	(116.08)	100.00 %	(116.08)	0.00
22b	2013 DISCRETIONARY PAYMENT	4.35	100.00 %	4.35	0.00
22a	2014 PROP A OBLIGATION	1,828.15	100.00 %	1,232.74	595.41
22b	2014 DISCRETIONARY PAYMENT	(0.73)	100.00 %	(1.04)	0.31
22a	2015 PROP A OBLIGATION	1,823.99	100.00 %	1,297.06	526.93
22b	2015 DISCRETIONARY PAYMENT	8.56	100.00 %	5.22	3.34
22a	2016 PROP A OBLIGATION	5,287.22	100.00 %	4,606.53	680.69
51c	2016 SPEC ED HEADLEE OBLIGATION	(4,605.68)	100.00 %	(4,605.68)	0.00
22b	2016 DISCRETIONARY PAYMENT	4,605.15	100.00 %	4,606.89	(1.74)
31d	2016 SCHOOL LUNCH	(927.74)	100.00 %	(927.74)	0.00
		\$12,391.39		\$10,586.45	\$1,804.94
<b>SUBTOTALS</b>		\$5,666,535.71		\$5,149,229.91	\$517,305.80

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,020.08)				4,548,531.64
51a.2	SPECIAL ED FOUNDATION (SEC 52)				220,898.51
51a.3	SPECIAL ED HOLD HARMLESS				26,541.66
51a	SPECIAL EDUCATION (Categorical Amount)				1,173.48
					\$4,797,145.29

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$470,154.16	11/21/2016	\$556,087.19	12/20/2016	\$519,353.98
01/20/2017	\$514,736.06	02/21/2017	\$499,801.84	03/20/2017	\$508,298.03
04/20/2017	\$508,800.73	05/22/2017	\$518,537.05	06/20/2017	\$539,394.16
07/20/2017	\$514,066.71	08/21/2017	\$517,305.80		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 59070 ISD: 59  
Greenville Public Schools

State Aid Membership	3,774.40
General ED K-12	3,594.55
Supplemental 2016	3,474.65
Fall 2016	3,607.87
Special ED K-12 Sec 52	178.85
Supplemental 2016	189.06
Fall 2016	177.72
Special ED K-12 Sec 53	1.00
Supplemental 2016	1.00
Fall 2016	1.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,492.14

	Amount	Mills	Revenue
Non-Pre TV	202,789,648	18.000	3,650,214
Comm PP TV	11,689,300	6.000	70,136
Assumed Local Revenue			3,720,350
Local Revenue Per GE			1,035.00
Local Revenue Per Membership			985.68

Special Ed. Costs	4,328,186.00
Special Ed. Transp. Costs	134,153.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,506.46)	13,234,782.62	100.00 %	12,030,417.40	1,204,365.22
51c SPEC ED HEADLEE OBLIGATION	1,332,924.34	100.00 %	1,211,628.23	121,296.11
22b DISCRETIONARY PAYMENT	10,224,297.98	100.00 %	9,293,886.86	930,411.12
31A AT RISK	901,125.38	100.00 %	819,122.97	82,002.41
104d COMPUTER ADAPTIVE TESTS	7,014.64	100.00 %	6,376.31	638.33
64b DUAL ENROLLMENT INCENTIVES	1,380.00	100.00 %	0.00	1,380.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	43,395.00	100.00 %	39,446.06	3,948.94
152a HEADLEE OBLIGATION FOR DATA COLLECT	95,355.65	100.00 %	86,676.83	8,678.82
147a MPSERS COST OFFSET	267,146.57	100.00 %	242,836.23	24,310.34
147c MPSERS UAAL RATE STABILIZATION	2,367,384.97	100.00 %	2,151,952.94	215,432.03
26a RENAISSANCE ZONE	34,182.13	100.00 %	31,071.56	3,110.57
31d SCHOOL LUNCH	58,087.52	100.00 %	52,801.56	5,285.96
99s(5) SCIENCE OLYMPIAD AND STEM PROGRAM	2,400.00	100.00 %	2,181.60	218.40
	\$28,569,476.80		\$25,968,398.55	\$2,601,078.25

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	543.00	100.00 %	543.00	0.00
22b	2002 DISCRETIONARY PAYMENT	45.98	100.00 %	45.98	0.00
22a	2003 PROP A OBLIGATION	6,453.07	100.00 %	6,453.07	0.00
22b	2003 DISCRETIONARY PAYMENT	22.30	100.00 %	22.30	0.00
22a	2004 PROP A OBLIGATION	573.89	100.00 %	573.89	0.00
22b	2004 DISCRETIONARY PAYMENT	7.88	100.00 %	7.88	0.00
22a	2005 PROP A OBLIGATION	4,891.11	100.00 %	4,891.11	0.00
22b	2005 DISCRETIONARY PAYMENT	6.57	100.00 %	6.57	0.00
22a	2006 PROP A OBLIGATION	2,904.24	100.00 %	2,904.24	0.00
22b	2006 DISCRETIONARY PAYMENT	3.27	100.00 %	3.27	0.00
22a	2007 PROP A OBLIGATION	4,336.09	100.00 %	4,336.09	0.00
22b	2007 DISCRETIONARY PAYMENT	9.58	100.00 %	9.58	0.00
22a	2008 PROP A OBLIGATION	9,140.26	100.00 %	9,140.26	0.00
22b	2008 DISCRETIONARY PAYMENT	(0.61)	100.00 %	(0.61)	0.00
22a	2009 PROP A OBLIGATION	4,985.98	100.00 %	4,985.98	0.00
22b	2009 DISCRETIONARY PAYMENT	(8.49)	100.00 %	(8.49)	0.00
22a	2010 PROP A OBLIGATION	4,681.09	100.00 %	4,681.09	0.00
22b	2010 DISCRETIONARY PAYMENT	2.20	100.00 %	2.20	0.00
22a	2012 PROP A OBLIGATION	37.73	100.00 %	37.73	0.00
22b	2012 DISCRETIONARY PAYMENT	(2.07)	100.00 %	(2.07)	0.00
22a	2013 PROP A OBLIGATION	636.69	100.00 %	636.69	0.00
22b	2013 DISCRETIONARY PAYMENT	(4.12)	100.00 %	(4.12)	0.00
22a	2014 PROP A OBLIGATION	599.38	100.00 %	599.38	0.00
22b	2014 DISCRETIONARY PAYMENT	35.96	100.00 %	35.96	0.00
22a	2015 PROP A OBLIGATION	2,916.92	100.00 %	2,916.92	0.00
22b	2015 DISCRETIONARY PAYMENT	8.87	100.00 %	8.87	0.00
22a	2016 PROP A OBLIGATION	17,116.05	100.00 %	17,116.05	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(72,031.79)	100.00 %	(72,031.79)	0.00
22b	2016 DISCRETIONARY PAYMENT	72,023.43	100.00 %	72,023.43	0.00
31d	2016 SCHOOL LUNCH	3,258.07	100.00 %	3,258.07	0.00
64b	2016 DUAL ENROLLMENT INCENTIVES	3,510.00	100.00 %	3,510.00	0.00
		<u>\$66,702.53</u>		<u>\$66,702.53</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$28,636,179.33		\$26,035,101.08	\$2,601,078.25

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,476.00)	23,278,305.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,343,342.35
51a.3	SPECIAL ED HOLD HARMLESS	162,845.79
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	7,511.00
		<u>\$24,792,004.94</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$2,348,218.18	11/21/2016	\$2,871,861.55	12/20/2016	\$2,596,492.26
01/20/2017	\$2,561,454.82	02/21/2017	\$2,647,122.43	03/20/2017	\$2,584,847.43
04/20/2017	\$2,584,722.86	05/22/2017	\$2,646,255.58	06/20/2017	\$2,596,834.63
07/20/2017	\$2,597,291.34	08/21/2017	\$2,601,078.25		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 59080   ISD: 59  
Tri County Area Schools

State Aid Membership	2,033.11
General ED K-12	1,972.39
Supplemental 2016	1,912.75
Fall 2016	1,979.02
Special ED K-12 Sec 52	59.80
Supplemental 2016	61.36
Fall 2016	59.63
Special ED K-12 Sec 53	0.92
Supplemental 2016	0.51
Fall 2016	0.97

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,314.30

	Amount	Mills	Revenue
Non-Pre TV	122,234,653	18.000	2,200,224
Comm PP TV	3,784,200	6.000	22,705
Assumed Local Revenue			2,222,929
Local Revenue Per GE			1,127.02
Local Revenue Per Membership			1,093.36

Special Ed. Costs	2,480,817.00
Special Ed. Transp. Costs	207,296.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,220.94)	6,548,525.32	100.00 %	5,952,609.52	595,915.80
51c SPEC ED HEADLEE OBLIGATION	855,826.60	100.00 %	777,946.38	77,880.22
22b DISCRETIONARY PAYMENT	6,050,083.11	100.00 %	5,499,525.55	550,557.56
31A AT RISK	540,267.48	100.00 %	491,103.14	49,164.34
104d COMPUTER ADAPTIVE TESTS	10,159.16	100.00 %	9,234.68	924.48
53a(5) COURT AND STATE AGENCY PLACED PUPI	12,242.52	100.00 %	11,128.45	1,114.07
64b DUAL ENROLLMENT INCENTIVES	4,200.00	100.00 %	0.00	4,200.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	21,120.00	100.00 %	19,198.08	1,921.92
102d FINANCIAL ANALYTIC TOOLS	2,739.55	100.00 %	2,740.51	(0.96)
152a HEADLEE OBLIGATION FOR DATA COLLECT	51,364.07	100.00 %	46,689.15	4,674.92
147a MPSERS COST OFFSET	120,470.89	100.00 %	109,508.04	10,962.85
147c MPSERS UAAL RATE STABILIZATION	1,067,582.35	100.00 %	970,432.36	97,149.99
26a RENAISSANCE ZONE	3,068.10	100.00 %	2,793.66	274.44
31d SCHOOL LUNCH	33,149.90	100.00 %	30,133.26	3,016.64
	\$15,320,799.05		\$13,923,042.78	\$1,397,756.27

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	165.01	100.00 %	165.01	0.00
22b	2003 DISCRETIONARY PAYMENT	16.41	100.00 %	16.41	0.00
22a	2004 PROP A OBLIGATION	351.99	100.00 %	351.99	0.00
22b	2004 DISCRETIONARY PAYMENT	(12.22)	100.00 %	(12.22)	0.00
22a	2005 PROP A OBLIGATION	729.01	100.00 %	729.01	0.00
22b	2005 DISCRETIONARY PAYMENT	(2.03)	100.00 %	(2.03)	0.00
22a	2006 PROP A OBLIGATION	2,183.02	100.00 %	2,183.02	0.00
22b	2006 DISCRETIONARY PAYMENT	2.21	100.00 %	2.21	0.00
22a	2007 PROP A OBLIGATION	1,789.69	100.00 %	1,789.69	0.00
22b	2007 DISCRETIONARY PAYMENT	(4.58)	100.00 %	(4.58)	0.00
22a	2008 PROP A OBLIGATION	1,375.74	100.00 %	1,375.74	0.00
22b	2008 DISCRETIONARY PAYMENT	6.75	100.00 %	6.75	0.00
22a	2009 PROP A OBLIGATION	492.43	100.00 %	492.43	0.00
22b	2009 DISCRETIONARY PAYMENT	(13.34)	100.00 %	(13.34)	0.00
22a	2010 PROP A OBLIGATION	577.37	100.00 %	577.37	0.00
22b	2010 DISCRETIONARY PAYMENT	(14.51)	100.00 %	(14.51)	0.00
22a	2014 PROP A OBLIGATION	6,987.17	100.00 %	6,987.17	0.00
22b	2014 DISCRETIONARY PAYMENT	15.95	100.00 %	15.95	0.00
22a	2015 PROP A OBLIGATION	11,466.64	100.00 %	11,466.64	0.00
22b	2015 DISCRETIONARY PAYMENT	(6.33)	100.00 %	(6.33)	0.00
22a	2016 PROP A OBLIGATION	18,231.56	100.00 %	18,231.56	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	40,392.14	100.00 %	40,392.14	0.00
22b	2016 DISCRETIONARY PAYMENT	(9.78)	100.00 %	(9.78)	0.00
31d	2016 SCHOOL LUNCH	1,990.71	100.00 %	1,990.71	0.00
53a(5)	2016 COURT AND STATE AGENCY PLACED PU	(175.12)	100.00 %	(175.12)	0.00
		<u>\$86,535.89</u>		<u>\$86,535.89</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$15,407,334.94		\$14,009,578.67	\$1,397,756.27

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,383.98)	12,591,698.31
51a.2	SPECIAL ED FOUNDATION (SEC 52)	449,157.80
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	6,910.12
51a	SPECIAL EDUCATION (Categorical Amount)	406,668.80
		<u>\$13,454,435.03</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$1,253,559.87	11/21/2016	\$1,470,337.29	12/20/2016	\$1,447,877.34
01/20/2017	\$1,458,045.76	02/21/2017	\$1,391,142.90	03/20/2017	\$1,381,939.39
04/20/2017	\$1,384,635.42	05/22/2017	\$1,437,986.68	06/20/2017	\$1,392,027.43
07/20/2017	\$1,392,026.59	08/21/2017	\$1,397,756.27		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 59090    ISD: 59

Lakeview Community Schools (Montcalm)

State Aid Membership	1,136.45
General ED K-12	1,111.27
Supplemental 2016	1,104.26
Fall 2016	1,112.05
Special ED K-12 Sec 52	24.70
Supplemental 2016	22.28
Fall 2016	24.97
Special ED K-12 Sec 53	0.48
Supplemental 2016	0.88
Fall 2016	0.43

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,286.66

	Amount	Mills	Revenue
Non-Pre TV	105,898,960	18.000	1,906,181
Comm PP TV	1,839,848	6.000	11,039
Assumed Local Revenue			1,917,220
Local Revenue Per GE			1,725.25
Local Revenue Per Membership			1,687.03

Special Ed. Costs	1,312,017.00
Special Ed. Transp. Costs	15,652.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,599.63)	2,954,349.51	100.00 %	2,685,503.70	268,845.81
51c SPEC ED HEADLEE OBLIGATION	386,439.51	100.00 %	351,273.51	35,166.00
22b DISCRETIONARY PAYMENT	3,478,786.17	100.00 %	3,162,216.63	316,569.54
31A AT RISK	321,442.16	100.00 %	292,190.92	29,251.24
104d COMPUTER ADAPTIVE TESTS	6,587.53	100.00 %	5,988.06	599.47
64b DUAL ENROLLMENT INCENTIVES	1,400.00	100.00 %	0.00	1,400.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	13,035.00	100.00 %	11,848.82	1,186.18
99h FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
152a HEADLEE OBLIGATION FOR DATA COLLECT	28,711.04	100.00 %	26,097.89	2,613.15
22d.4 ISOLATED DISTRICTS	50,899.16	100.00 %	46,266.18	4,632.98
147a MPSERS COST OFFSET	76,030.07	100.00 %	69,111.33	6,918.74
147c MPSERS UAAL RATE STABILIZATION	673,759.12	100.00 %	612,447.04	61,312.08
26a RENAISSANCE ZONE	6,505.90	100.00 %	3,710.37	2,795.53
31d SCHOOL LUNCH	20,362.18	100.00 %	18,509.22	1,852.96
	\$8,027,307.35		\$7,293,344.67	\$733,962.68

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2002 PROP A OBLIGATION	56.40	100.00 %	56.40	0.00
22b	2002 DISCRETIONARY PAYMENT	(2.29)	100.00 %	(2.29)	0.00
22a	2003 PROP A OBLIGATION	636.37	100.00 %	636.37	0.00
22b	2003 DISCRETIONARY PAYMENT	(8.77)	100.00 %	(8.77)	0.00
22a	2004 PROP A OBLIGATION	571.10	100.00 %	571.10	0.00
22b	2004 DISCRETIONARY PAYMENT	10.82	100.00 %	10.82	0.00
22a	2005 PROP A OBLIGATION	452.92	100.00 %	452.92	0.00
22b	2005 DISCRETIONARY PAYMENT	(1.47)	100.00 %	(1.47)	0.00
22a	2006 PROP A OBLIGATION	416.49	100.00 %	416.49	0.00
22b	2006 DISCRETIONARY PAYMENT	14.26	100.00 %	14.26	0.00
22a	2007 PROP A OBLIGATION	317.19	100.00 %	317.19	0.00
22b	2007 DISCRETIONARY PAYMENT	1.13	100.00 %	1.13	0.00
22a	2008 PROP A OBLIGATION	314.25	100.00 %	314.25	0.00
22b	2008 DISCRETIONARY PAYMENT	0.48	100.00 %	0.48	0.00
22a	2009 PROP A OBLIGATION	216.55	100.00 %	216.55	0.00
22b	2009 DISCRETIONARY PAYMENT	19.69	100.00 %	19.69	0.00
22a	2010 PROP A OBLIGATION	195.52	100.00 %	195.52	0.00
22b	2010 DISCRETIONARY PAYMENT	(6.80)	100.00 %	(6.80)	0.00
22a	2014 PROP A OBLIGATION	3,337.92	100.00 %	3,337.92	0.00
22b	2014 DISCRETIONARY PAYMENT	(2.46)	100.00 %	(2.46)	0.00
22a	2015 PROP A OBLIGATION	594.23	100.00 %	594.23	0.00
22b	2015 DISCRETIONARY PAYMENT	0.81	100.00 %	0.81	0.00
22a	2016 PROP A OBLIGATION	10,305.22	100.00 %	10,305.22	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	16,129.44	100.00 %	16,129.44	0.00
22b	2016 DISCRETIONARY PAYMENT	3.93	100.00 %	3.93	0.00
31d	2016 SCHOOL LUNCH	(391.56)	100.00 %	(391.56)	0.00
31f	2016 SCHOOL BREAKFAST	7,278.32	100.00 %	7,278.32	0.00
53a(5)	2016 COURT AND STATE AGENCY PLACED PU	35,353.64	100.00 %	35,353.64	0.00
		<u>\$75,813.33</u>		<u>\$75,813.33</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		<b>\$8,103,120.68</b>		<b>\$7,369,158.00</b>	<b>\$733,962.68</b>

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$5,785.75)				6,429,530.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)				185,521.70
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				3,605.28
51a	SPECIAL EDUCATION (Categorical Amount)				<u>200,917.81</u>
					<b>\$6,819,575.19</b>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$674,909.89	11/21/2016	\$805,391.93	12/20/2016	\$719,468.66
01/20/2017	\$755,046.18	02/21/2017	\$730,086.91	03/20/2017	\$757,333.91
04/20/2017	\$725,083.36	05/22/2017	\$750,840.64	06/20/2017	\$729,588.96
07/20/2017	\$721,407.56	08/21/2017	\$733,962.68		



STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 59125    ISD: 59

Central Montcalm Public Schools

State Aid Membership	1,633.19
General ED K-12	1,594.34
Supplemental 2016	1,646.87
Fall 2016	1,588.50
Special ED K-12 Sec 52	38.85
Supplemental 2016	38.59
Fall 2016	38.88
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,845.44

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	88,077,522	18.000	1,585,395
Comm PP TV	3,250,600	6.000	19,504
Assumed Local Revenue			<u>1,604,899</u>
Local Revenue Per GE			1,006.62
Local Revenue Per Membership			982.68

Special Ed. Costs	1,740,542.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,862.76)	6,308,621.00	100.00 %	5,734,536.49	574,084.51
51c	SPEC ED HEADLEE OBLIGATION	498,035.21	100.00 %	452,714.01	45,321.20
22b	DISCRETIONARY PAYMENT	4,061,572.21	100.00 %	3,691,969.14	369,603.07
31A	AT RISK	554,538.69	100.00 %	504,075.67	50,463.02
104d	COMPUTER ADAPTIVE TESTS	4,643.87	100.00 %	4,221.28	422.59
64b	DUAL ENROLLMENT INCENTIVES	2,650.00	100.00 %	1,699.83	950.17
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,490.00	100.00 %	15,898.41	1,591.59
99h	FIRST ROBOTICS	3,500.00	100.00 %	3,181.50	318.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	41,260.57	100.00 %	37,505.23	3,755.34
147a	MPSERS COST OFFSET	112,290.47	100.00 %	102,072.04	10,218.43
147c	MPSERS UAAL RATE STABILIZATION	995,089.57	100.00 %	904,536.42	90,553.15
31d	SCHOOL LUNCH	28,302.29	100.00 %	25,726.78	2,575.51
		<u>\$12,627,993.88</u>		<u>\$11,478,136.80</u>	<u>\$1,149,857.08</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	1,114.37	100.00 %	1,114.37	0.00
22b	2003 DISCRETIONARY PAYMENT	(11.36)	100.00 %	(11.36)	0.00
22a	2004 PROP A OBLIGATION	372.08	100.00 %	372.08	0.00
22b	2004 DISCRETIONARY PAYMENT	3.15	100.00 %	3.15	0.00
22a	2005 PROP A OBLIGATION	326.24	100.00 %	326.24	0.00
22b	2005 DISCRETIONARY PAYMENT	3.72	100.00 %	3.72	0.00
22a	2006 PROP A OBLIGATION	239.41	100.00 %	239.41	0.00
22b	2006 DISCRETIONARY PAYMENT	(11.30)	100.00 %	(11.30)	0.00
22a	2007 PROP A OBLIGATION	2,407.12	100.00 %	2,407.12	0.00
22b	2007 DISCRETIONARY PAYMENT	7.51	100.00 %	7.51	0.00
22a	2008 PROP A OBLIGATION	3,074.80	100.00 %	3,074.80	0.00
22b	2008 DISCRETIONARY PAYMENT	4.68	100.00 %	4.68	0.00
22a	2009 PROP A OBLIGATION	1,162.97	100.00 %	1,162.97	0.00
22b	2009 DISCRETIONARY PAYMENT	2.44	100.00 %	2.44	0.00
22a	2010 PROP A OBLIGATION	223.60	100.00 %	223.60	0.00
22b	2010 DISCRETIONARY PAYMENT	10.08	100.00 %	10.08	0.00
22a	2014 PROP A OBLIGATION	1,834.38	100.00 %	1,834.38	0.00
22b	2014 DISCRETIONARY PAYMENT	18.37	100.00 %	18.37	0.00
22a	2015 PROP A OBLIGATION	2,552.84	100.00 %	2,552.84	0.00
22b	2015 DISCRETIONARY PAYMENT	(6.37)	100.00 %	(6.37)	0.00
22a	2016 PROP A OBLIGATION	11,271.35	100.00 %	11,271.35	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	13,076.51	100.00 %	13,076.51	0.00
22b	2016 DISCRETIONARY PAYMENT	6.71	100.00 %	6.71	0.00
31d	2016 SCHOOL LUNCH	3,215.66	100.00 %	3,215.66	0.00
		\$40,898.96		\$40,898.96	\$0.00
<b>SUBTOTALS</b>		\$12,668,892.84		\$11,519,035.76	\$1,149,857.08

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,504.38)	10,370,193.21
51a.2	SPECIAL ED FOUNDATION (SEC 52)	291,802.35
51a	SPECIAL EDUCATION (Categorical Amount)	206,232.86
		\$10,868,228.42

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$1,097,257.64	11/21/2016	\$1,201,511.24	12/20/2016	\$1,156,404.06
01/20/2017	\$1,173,067.85	02/21/2017	\$1,127,808.75	03/20/2017	\$1,139,239.74
04/20/2017	\$1,141,564.02	05/22/2017	\$1,185,200.43	06/20/2017	\$1,147,641.43
07/20/2017	\$1,149,340.60	08/21/2017	\$1,149,857.08		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 59150   ISD: 59  
Vestaburg Community Schools

State Aid Membership	576.30
General ED K-12	560.06
Supplemental 2016	575.30
Fall 2016	558.37
Special ED K-12 Sec 52	16.24
Supplemental 2016	17.70
Fall 2016	16.08
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,494.26

	Amount	Mills	Revenue
Non-Pre TV	23,256,733	18.000	418,621
Comm PP TV	660,200	6.000	3,961
Assumed Local Revenue			422,582
Local Revenue Per GE			754.53
Local Revenue Per Membership			733.27

Special Ed. Costs	603,601.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,760.99)	2,167,458.54	100.00 %	1,970,219.81	197,238.73
51c SPEC ED HEADLEE OBLIGATION	172,713.18	100.00 %	156,996.28	15,716.90
22b DISCRETIONARY PAYMENT	1,616,570.05	100.00 %	1,469,462.18	147,107.87
31A AT RISK	215,427.41	100.00 %	195,823.52	19,603.89
64b DUAL ENROLLMENT INCENTIVES	720.00	100.00 %	0.00	720.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	6,435.00	100.00 %	5,849.42	585.58
99h FIRST ROBOTICS	13,500.00	100.00 %	12,271.50	1,228.50
152a HEADLEE OBLIGATION FOR DATA COLLECT	14,559.52	100.00 %	13,234.39	1,325.13
147a MPSERS COST OFFSET	39,743.60	100.00 %	36,126.93	3,616.67
147c MPSERS UAAL RATE STABILIZATION	352,197.71	100.00 %	320,147.72	32,049.99
31d SCHOOL LUNCH	9,185.99	100.00 %	8,350.06	835.93
	\$4,608,511.00		\$4,188,481.81	\$420,029.19

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2003 PROP A OBLIGATION	1,354.49	100.00 %	1,354.49	0.00
22b	2003 DISCRETIONARY PAYMENT	4.86	100.00 %	4.86	0.00
22a	2004 PROP A OBLIGATION	1,198.24	100.00 %	1,198.24	0.00
22b	2004 DISCRETIONARY PAYMENT	0.98	100.00 %	0.98	0.00
22a	2005 PROP A OBLIGATION	997.47	100.00 %	997.47	0.00
22b	2005 DISCRETIONARY PAYMENT	(1.37)	100.00 %	(1.37)	0.00
22a	2007 PROP A OBLIGATION	703.44	100.00 %	703.44	0.00
22b	2007 DISCRETIONARY PAYMENT	(1.32)	100.00 %	(1.32)	0.00
22a	2008 PROP A OBLIGATION	232.74	100.00 %	232.74	0.00
22b	2008 DISCRETIONARY PAYMENT	(0.14)	100.00 %	(0.14)	0.00
22a	2009 PROP A OBLIGATION	52.30	100.00 %	52.30	0.00
22b	2009 DISCRETIONARY PAYMENT	5.54	100.00 %	5.54	0.00
22a	2010 PROP A OBLIGATION	50.14	100.00 %	50.14	0.00
22b	2010 DISCRETIONARY PAYMENT	5.14	100.00 %	5.14	0.00
22a	2014 PROP A OBLIGATION	2,475.91	100.00 %	2,475.91	0.00
22b	2014 DISCRETIONARY PAYMENT	(0.62)	100.00 %	(0.62)	0.00
22a	2015 PROP A OBLIGATION	2,777.04	100.00 %	2,777.04	0.00
22b	2015 DISCRETIONARY PAYMENT	(3.02)	100.00 %	(3.02)	0.00
22a	2016 PROP A OBLIGATION	3,502.54	100.00 %	3,502.54	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	26,118.96	100.00 %	26,118.96	0.00
22b	2016 DISCRETIONARY PAYMENT	(1,672.88)	100.00 %	(1,672.88)	0.00
31d	2016 SCHOOL LUNCH	(809.10)	100.00 %	(809.10)	0.00
		<u>\$36,991.34</u>		<u>\$36,991.34</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$4,645,502.34		\$4,225,473.15	\$420,029.19

**Amount Applied to Loan Payments**

MFA - 2016 SAN C-3	420,029.19
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,756.47)	3,784,028.59
51a.2	SPECIAL ED FOUNDATION (SEC 52)	121,978.64
51a	SPECIAL EDUCATION (Categorical Amount)	<u>50,734.54</u>
		<u>\$3,956,741.77</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$390,091.09	11/21/2016	\$443,061.16	12/20/2016	\$457,667.51
01/20/2017	\$421,789.24	02/21/2017	\$416,923.16	03/20/2017	\$417,910.81
04/20/2017	\$417,741.64	05/22/2017	\$420,547.49	06/20/2017	\$420,893.89
07/20/2017	\$418,847.16	08/21/2017	\$420,029.19		

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

District: 59900    ISD: 59

Success Virtual Learning Centers of Michigan

State Aid Membership	45.00
General ED K-12	45.00
Supplemental 2017	45.00
Fall 2016	0.00
Special ED K-12 Sec 52	0.00
Supplemental 2017	0.00
Fall 2016	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,494.26

Local Revenue Per GE	0.00	Special Ed. Costs	0.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
22b    DISCRETIONARY PAYMENT	135,753.30	100.00 %	123,399.75	12,353.55
11(3)    PSA PROTECTED	202,241.70	100.00 %	183,837.71	18,403.99
152a    HEADLEE OBLIGATION FOR DATA COLLECT	1,136.87	100.00 %	1,033.40	103.47
	\$339,131.87		\$308,270.86	\$30,861.01

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

**OTHER CURRENT YEAR CALCULATION INFORMATION**

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20	FOUNDATION GRANT (State PP: \$7,511.00)	337,995.00
		<u>\$337,995.00</u>

**SUMMARY OF REGULAR PAYMENTS**

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02/21/2017	\$102,757.06	03/20/2017	\$20,551.48	04/20/2017	\$92,481.23
05/22/2017	\$30,827.05	06/20/2017	\$30,827.02	07/20/2017	\$30,827.02
08/21/2017	\$30,861.01				

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 60010   ISD: 04  
Atlanta Community Schools

State Aid Membership	257.96
General ED K-12	250.96
Supplemental 2016	250.22
Fall 2016	251.04
Special ED K-12 Sec 52	6.83
Supplemental 2016	6.64
Fall 2016	6.85
Special ED K-12 Sec 53	0.17
Supplemental 2016	0.48
Fall 2016	0.14

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,747.89

	Amount	Mills	Revenue
Non-Pre TV	100,779,473	18.000	1,814,031
Comm PP TV	828,200	6.000	4,969
Assumed Local Revenue			1,819,000
Local Revenue Per GE			7,248.17
Local Revenue Per Membership			7,051.48

Special Ed. Costs	158,140.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amt	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	45,249.86	100.00 %	41,132.12	4,117.74
22b	DISCRETIONARY PAYMENT	83,302.92	100.00 %	75,722.35	7,580.57
31A	AT RISK	84,947.72	100.00 %	77,217.48	7,730.24
104d	COMPUTER ADAPTIVE TESTS	1,480.78	100.00 %	1,346.03	134.75
53a(5)	COURT AND STATE AGENCY PLACED PUPI	2,283.44	100.00 %	2,075.65	207.79
64b	DUAL ENROLLMENT INCENTIVES	840.00	100.00 %	0.00	840.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,630.00	100.00 %	3,299.67	330.33
152a	HEADLEE OBLIGATION FOR DATA COLLECT	6,517.05	100.00 %	5,923.90	593.15
22d.4	ISOLATED DISTRICTS	11,553.47	100.00 %	10,501.85	1,051.62
147a	MPSERS COST OFFSET	16,018.54	100.00 %	14,560.85	1,457.69
147c	MPSERS UAAL RATE STABILIZATION	141,952.20	100.00 %	129,034.55	12,917.65
31d	SCHOOL LUNCH	4,861.47	100.00 %	4,419.08	442.39
		\$402,637.45		\$365,233.53	\$37,403.92

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22b	2012 DISCRETIONARY PAYMENT	26,039.74	100.00 %	26,039.74	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	10,773.09	100.00 %	10,773.09	0.00
22b	2016 DISCRETIONARY PAYMENT	(15,142.25)	100.00 %	(15,142.25)	0.00
31d	2016 SCHOOL LUNCH	(322.39)	100.00 %	(322.39)	0.00
53a(5)	2016 COURT AND STATE AGENCY PLACED PU	3,305.89	100.00 %	3,305.89	0.00
		<u>\$24,654.08</u>		<u>\$24,654.08</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$427,291.53		\$389,887.61	\$37,403.92

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$262.83)				65,959.82
51a.2	SPECIAL ED FOUNDATION (SEC 52)				51,300.13
51a.3	SPECIAL ED HOLD HARMLESS				10,015.96
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				1,276.87
					<u>\$128,552.78</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$24,098.89	11/21/2016	\$52,808.44	12/20/2016	\$32,316.64
01/20/2017	\$40,973.93	02/21/2017	\$38,268.75	03/20/2017	\$39,282.89
04/20/2017	\$38,270.59	05/22/2017	\$37,274.07	06/20/2017	\$44,016.04
07/20/2017	\$42,577.37	08/21/2017	\$37,403.92		



STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 60020   ISD: 04  
Hillman Community Schools

State Aid Membership	468.89
General ED K-12	456.23
Supplemental 2016	453.45
Fall 2016	430.20
Special ED K-12 Sec 52	12.66
Supplemental 2016	12.55
Fall 2016	7.27
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,335.43

	Amount	Mills	Revenue
Non-Pre TV	98,442,528	18.000	1,771,966
Comm PP TV	1,247,900	6.000	7,487
Assumed Local Revenue			1,779,453
Local Revenue Per GE			3,900.34
Local Revenue Per Membership			3,795.03

Special Ed. Costs	338,482.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$540.40)	253,388.16	100.00 %	229,886.56	23,501.60
51c SPEC ED HEADLEE OBLIGATION	96,852.56	100.00 %	88,038.98	8,813.58
22b DISCRETIONARY PAYMENT	1,403,234.90	100.00 %	1,275,540.06	127,694.84
31A AT RISK	154,944.63	100.00 %	140,844.67	14,099.96
104d COMPUTER ADAPTIVE TESTS	2,941.62	100.00 %	2,673.93	267.69
64b DUAL ENROLLMENT INCENTIVES	1,380.00	100.00 %	1,199.88	180.12
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	6,270.00	100.00 %	5,699.43	570.57
102d FINANCIAL ANALYTIC TOOLS	826.07	100.00 %	826.54	(0.47)
152a HEADLEE OBLIGATION FOR DATA COLLECT	11,845.94	100.00 %	10,767.78	1,078.16
22d.4 ISOLATED DISTRICTS	21,000.58	100.00 %	19,089.05	1,911.53
147a MPSERS COST OFFSET	32,034.04	100.00 %	29,118.94	2,915.10
147c MPSERS UAAL RATE STABILIZATION	283,877.48	100.00 %	258,044.63	25,832.85
31d SCHOOL LUNCH	11,457.03	100.00 %	10,414.44	1,042.59
	\$2,280,053.01		\$2,072,144.89	\$207,908.12

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	3,419.18	100.00 %	3,419.18	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	1,827.56	100.00 %	1,827.56	0.00
22b	2016 DISCRETIONARY PAYMENT	(1,828.20)	100.00 %	(1,828.20)	0.00
31d	2016 SCHOOL LUNCH	(1,269.83)	100.00 %	(1,269.83)	0.00
		\$2,148.71		\$2,148.71	\$0.00
<b>SUBTOTALS</b>		\$2,282,201.72		\$2,074,293.60	\$207,908.12

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$3,610.66)				1,647,291.41
51a.2	SPECIAL ED FOUNDATION (SEC 52)				95,089.26
51a.3	SPECIAL ED HOLD HARMLESS				9,331.65
51a	SPECIAL EDUCATION (Categorical Amount)				1,763.30
					\$1,753,475.62

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$185,164.73	11/21/2016	\$229,731.46	12/20/2016	\$210,934.81
01/20/2017	\$205,963.08	02/21/2017	\$208,859.11	03/20/2017	\$202,805.94
04/20/2017	\$206,322.33	05/22/2017	\$206,834.27	06/20/2017	\$210,547.00
07/20/2017	\$207,130.87	08/21/2017	\$207,908.12		

**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2015	476.73	15.63	0.00	15.63	492.36
2016	459.42	14.56	0.00	14.56	473.98
2017	432.53	7.80	0.00	7.80	440.33
	456.23	12.66	0.00	12.66	468.89

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 61000	ISD: 61	LEA Membership	27,864.91
Muskegon Area ISD		ISD Membership	175.96
Homestead Tax Value	2,615,263,004.00	Supplemental 2016	194.17
Non-Homestead Tax Value	1,361,984,251.00	Fall	173.94
Com Pers Prop Tax Value	100,211,286.00		
Ind Pers Prop Tax Value	79,280,508.00	Mills	
		Special Ed.	2.2987
		Voc. Ed.	0.9996
		Operating	0.4597
		Special Ed. Costs	8,782,564.00
		Special Ed. Transp. Costs	541,134.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,113,809.26	100.00 %	1,012,452.62	101,356.64
	147.77 Total FTEs				
51a	SPECIAL EDUCATION	1,780,263.66	100.00 %	1,618,259.67	162,003.99
51a11	SPECIAL ED FOUNDATION (NON-SEC 52)	130,703.46	100.00 %	118,809.45	11,894.01
	17.19 Total FTEs				
107.1	ADULT EDUCATION PARTICIPANTS	265,630.00	100.00 %	321,379.68	(55,749.68)
24	COURT PLACED CHILDREN	147,139.57	100.00 %	133,749.87	13,389.70
32p	EARLY CHILDHOOD BLOCK GRANTS	244,086.00	100.00 %	221,874.17	22,211.83
35a(4)	EARLY LITERACY TEACHER COACHES	75,000.00	100.00 %	68,175.00	6,825.00
102d	FINANCIAL ANALYTIC TOOLS	29,659.62	100.00 %	29,662.34	(2.72)
32d	GREAT START READINESS	5,934,997.00	100.00 %	5,439,637.80	495,359.20
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	4,445.42	100.00 %	4,040.81	404.61
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	1,746,342.59	100.00 %	1,587,425.41	158,917.18
26a	RENAISSANCE ZONE	26,196.07	100.00 %	23,812.23	2,383.84
54	SCHOOL FOR DEAF/BLIND	10,317.50	100.00 %	9,378.61	938.89
31d	SCHOOL LUNCH	949.73	100.00 %	863.30	86.43
61c	SKILLED TRADES INITIATIVE	56,603.00	100.00 %	51,452.13	5,150.87
56	SPEC. ED. MILLAGE EQUALIZATION	1,641,626.86	100.00 %	1,492,238.82	149,388.04
51a.1	TUITION DEDUCT-DEAF	(31,761.56)	100.00 %	(28,871.26)	(2,890.30)
61a.2	VOC. ED. ADMINISTRATION	14,850.00	100.00 %	13,498.65	1,351.35
62	VOC. ED. MILLAGE EQUALIZATION	1,181,981.88	100.00 %	1,074,421.53	107,560.35
61a.1	VOCATIONAL EDUCATION	393,347.94	100.00 %	357,553.28	35,794.66
		<u>\$16,190,255.09</u>		<u>\$14,691,498.20</u>	<u>\$1,498,756.89</u>

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
51a	2016 SPECIAL EDUCATION	(6,994.60)	100.00 %	(6,994.60)	0.00
107.1	2016 ADULT EDUCATION PARTICIPANTS	(3,307.68)	100.00 %	(3,307.68)	0.00
24	2016 COURT PLACED CHILDREN	13,558.19	100.00 %	13,558.19	0.00
61b	2016 CTE EARLY/MIDDLE COLLEGE PROGRAMS	50,000.00	100.00 %	50,000.00	0.00
54	2016 SCHOOL FOR DEAF/BLIND	14.62	100.00 %	14.62	0.00
31d	2016 SCHOOL LUNCH	(197.65)	100.00 %	(197.65)	0.00
51a.1	2016 TUITION DEDUCT-DEAF	3,678.25	100.00 %	3,678.25	0.00
61a.1	2016 VOCATIONAL EDUCATION	12,669.03	100.00 %	0.00	12,669.03
		<u>\$69,420.16</u>		<u>\$56,751.13</u>	<u>\$12,669.03</u>
<b>SUBTOTALS</b>		\$16,259,675.25		\$14,748,249.33	\$1,511,425.92

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$1,287,767.54	11/21/2016	\$1,617,725.76	12/20/2016	\$1,505,841.71
01/20/2017	\$1,562,119.81	02/21/2017	\$1,420,917.41	03/20/2017	\$1,478,205.24
04/20/2017	\$1,464,327.08	05/22/2017	\$1,478,876.49	06/20/2017	\$1,466,170.63
07/20/2017	\$1,466,297.66	08/21/2017	\$1,511,425.92		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 61010   ISD: 61

Muskegon, Public Schools of the City of

State Aid Membership	4,196.94
General ED K-12 (23a: 47.08)	4,014.28
Supplemental 2016	3,915.81
Fall 2016	3,972.91
Special ED K-12 Sec 52	182.66
Supplemental 2016	188.97
Fall 2016	181.96
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,604.00
FY 1995 Foundation	5,458.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	253,374,318	18.000	4,560,738
Comm PP TV	18,161,300	6.000	108,968
Assumed Local Revenue			<u>4,669,706</u>
Local Revenue Per GE			1,163.27
Local Revenue Per Membership			1,112.65

Special Ed. Costs	7,309,122.00
Special Ed. Transp. Costs	668,271.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,345.35)	18,237,173.23	100.00 %	16,560,181.23	1,676,992.00
51c	SPEC ED HEADLEE OBLIGATION	2,561,990.60	100.00 %	2,328,849.46	233,141.14
22b	DISCRETIONARY PAYMENT	7,597,946.85	100.00 %	6,899,674.49	698,272.36
31A	AT RISK	2,187,486.96	100.00 %	1,988,425.65	199,061.31
41	BILINGUAL EDUCATION	35,588.00	100.00 %	32,349.49	3,238.51
64b	DUAL ENROLLMENT INCENTIVES	360.00	100.00 %	0.00	360.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	59,235.00	100.00 %	53,844.62	5,390.38
99h	FIRST ROBOTICS	3,500.00	100.00 %	3,181.50	318.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	106,030.61	100.00 %	96,299.60	9,731.01
147a	MPSERS COST OFFSET	304,259.28	100.00 %	276,571.69	27,687.59
147c	MPSERS UAAL RATE STABILIZATION	2,696,268.31	100.00 %	2,450,907.89	245,360.42
25g	PUPIL EXCEEDING 1.0 FTE	10,645.60	100.00 %	0.00	10,645.60
26a	RENAISSANCE ZONE	17,429.02	100.00 %	17,316.84	112.18
31d	SCHOOL LUNCH	109,611.61	100.00 %	99,636.95	9,974.66
		<u>\$33,927,525.07</u>		<u>\$30,807,239.41</u>	<u>\$3,120,285.66</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	(2,856.11)	100.00 %	(2,856.11)	0.00
22b	2014 DISCRETIONARY PAYMENT	43.74	100.00 %	43.74	0.00
22a	2015 PROP A OBLIGATION	(734.66)	100.00 %	(734.66)	0.00
22b	2015 DISCRETIONARY PAYMENT	(8.84)	100.00 %	(8.84)	0.00
22a	2016 PROP A OBLIGATION	76,693.07	100.00 %	76,693.07	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	140,503.14	100.00 %	140,503.14	0.00
22b	2016 DISCRETIONARY PAYMENT	22,576.53	100.00 %	22,576.53	0.00
31d	2016 SCHOOL LUNCH	10,359.72	100.00 %	10,359.72	0.00
31f	2016 SCHOOL BREAKFAST	9,377.58	100.00 %	9,377.58	0.00
		<u>\$255,954.17</u>		<u>\$255,954.17</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$34,183,479.24		\$31,063,193.58	\$3,120,285.66

**Amount Applied to Loan Payments**

MFA - 2016 SAN C-3	3,120,285.66
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,440.73) 20(5) Adjust: 242.64 FTEs, \$-19,773.54	25,835,120.08
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.74 FTEs, \$-68.82	1,388,877.82
51a	SPECIAL EDUCATION (Categorical Amount)	<u>1,173,112.78</u>
		<u>\$28,397,110.68</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$2,836,032.77	11/21/2016	\$3,331,806.82	12/20/2016	\$3,217,975.81
01/20/2017	\$3,088,126.22	02/21/2017	\$3,057,259.93	03/20/2017	\$3,072,866.85
04/20/2017	\$3,022,006.16	05/22/2017	\$3,217,123.53	06/20/2017	\$3,105,187.40
07/20/2017	\$3,114,808.09	08/21/2017	\$3,120,285.66		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 61060   ISD: 61

Mona Shores Public School District

State Aid Membership	3,842.08
General ED K-12 (23a: 2.00)	3,758.42
Supplemental 2016	3,702.45
Fall 2016	3,762.42
Special ED K-12 Sec 52	83.66
Supplemental 2016	81.90
Fall 2016	83.86
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,859.45

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	235,857,670	18.000	4,245,438
Comm PP TV	23,335,500	6.000	140,013
Assumed Local Revenue			<u>4,385,451</u>
Local Revenue Per GE			1,166.83
Local Revenue Per Membership			1,141.43

Special Ed. Costs	4,305,713.00
Special Ed. Transp. Costs	321,963.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,718.02)	14,284,930.28	100.00 %	12,988,100.95	1,296,829.33
51c	SPEC ED HEADLEE OBLIGATION	1,458,743.19	100.00 %	1,325,997.56	132,745.63
22b	DISCRETIONARY PAYMENT	9,606,631.51	100.00 %	8,734,083.10	872,548.41
31A	AT RISK	899,086.63	100.00 %	817,269.75	81,816.88
104d	COMPUTER ADAPTIVE TESTS	15,798.25	100.00 %	14,360.61	1,437.64
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	37,785.00	100.00 %	34,346.57	3,438.43
102d	FINANCIAL ANALYTIC TOOLS	2,273.12	100.00 %	2,273.77	(0.65)
99h	FIRST ROBOTICS	9,300.00	100.00 %	8,453.70	846.30
152a	HEADLEE OBLIGATION FOR DATA COLLECT	97,065.51	100.00 %	88,247.13	8,818.38
147a	MPSERS COST OFFSET	260,098.28	100.00 %	236,429.34	23,668.94
147c	MPSERS UAAL RATE STABILIZATION	2,304,924.79	100.00 %	2,095,176.63	209,748.16
25g	PUPIL EXCEEDING 1.0 FTE	5,257.70	100.00 %	0.00	5,257.70
26a	RENAISSANCE ZONE	5,079.05	100.00 %	4,616.86	462.19
31d	SCHOOL LUNCH	42,776.72	100.00 %	38,884.04	3,892.68
61a.1	VOCATIONAL EDUCATION	14,341.97	100.00 %	13,036.85	1,305.12
		<u>\$29,044,092.00</u>		<u>\$26,401,276.86</u>	<u>\$2,642,815.14</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	2,628.57	100.00 %	2,628.57	0.00
22b	2014 DISCRETIONARY PAYMENT	(7.89)	100.00 %	(7.89)	0.00
22a	2015 PROP A OBLIGATION	5,309.60	100.00 %	5,309.60	0.00
22b	2015 DISCRETIONARY PAYMENT	8.03	100.00 %	8.03	0.00
22a	2016 PROP A OBLIGATION	56,400.45	100.00 %	56,400.45	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	27,601.29	100.00 %	27,601.29	0.00
22b	2016 DISCRETIONARY PAYMENT	17.80	100.00 %	17.80	0.00
31d	2016 SCHOOL LUNCH	896.26	100.00 %	896.26	0.00
61a.1	2016 VOCATIONAL EDUCATION	2,216.56	100.00 %	0.00	2,216.56
		<u>\$95,070.67</u>		<u>\$92,854.11</u>	<u>\$2,216.56</u>
<b>SUBTOTALS</b>		\$29,139,162.67		\$26,494,130.97	\$2,645,031.70

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,344.17) 20(5) Adjust: 512.06 FTEs, \$47,506.38				23,891,561.79
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 8.63 FTEs, \$802.59				629,172.85
51a	SPECIAL EDUCATION (Categorical Amount)				<u>829,570.34</u>
					<u>\$25,350,304.98</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$2,368,884.71	11/21/2016	\$2,852,122.29	12/20/2016	\$2,735,832.90
01/20/2017	\$2,585,117.32	02/21/2017	\$2,618,096.63	03/20/2017	\$2,630,240.24
04/20/2017	\$2,614,141.45	05/22/2017	\$2,804,999.43	06/20/2017	\$2,641,735.84
07/20/2017	\$2,642,960.16	08/21/2017	\$2,645,031.70		



STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 61065    ISD: 61  
Oakridge Public Schools

State Aid Membership	2,028.21
General ED K-12	1,949.06
Supplemental 2016	1,953.45
Fall 2016	1,948.57
Special ED K-12 Sec 52	79.15
Supplemental 2016	80.57
Fall 2016	78.99
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,591.65

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	49,560,728	18.000	892,093
Comm PP TV	1,474,600	6.000	8,848
Assumed Local Revenue			900,941
Local Revenue Per GE			462.24
Local Revenue Per Membership			444.20

Special Ed. Costs	1,857,012.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amt	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,147.45)	8,411,899.56	100.00 %	7,646,416.70	765,482.86
51c	SPEC ED HEADLEE OBLIGATION	531,361.70	100.00 %	483,007.79	48,353.91
22b	DISCRETIONARY PAYMENT	5,463,336.84	100.00 %	4,966,173.19	497,163.65
31A	AT RISK	754,335.72	100.00 %	685,691.17	68,644.55
104d	COMPUTER ADAPTIVE TESTS	12,622.78	100.00 %	11,474.11	1,148.67
64b	DUAL ENROLLMENT INCENTIVES	2,140.00	100.00 %	0.00	2,140.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	25,410.00	100.00 %	23,097.69	2,312.31
152a	HEADLEE OBLIGATION FOR DATA COLLECT	51,240.27	100.00 %	46,576.62	4,663.65
147a	MPSERS COST OFFSET	127,319.50	100.00 %	115,733.43	11,586.07
147c	MPSERS UAAL RATE STABILIZATION	1,128,273.05	100.00 %	1,025,600.20	102,672.85
26a	RENAISSANCE ZONE	3,318.32	100.00 %	3,016.35	301.97
31d	SCHOOL LUNCH	33,655.03	100.00 %	30,592.42	3,062.61
		<u>\$16,544,912.77</u>		<u>\$15,037,379.67</u>	<u>\$1,507,533.10</u>

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	19.36	100.00 %	19.36	0.00
22b	2014 DISCRETIONARY PAYMENT	(19.36)	100.00 %	(19.36)	0.00
22a	2015 PROP A OBLIGATION	764.10	100.00 %	764.10	0.00
22b	2015 DISCRETIONARY PAYMENT	(7.22)	100.00 %	(7.22)	0.00
22a	2016 PROP A OBLIGATION	5,960.09	100.00 %	5,960.09	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	22,987.75	100.00 %	22,987.75	0.00
22b	2016 DISCRETIONARY PAYMENT	(22,981.16)	100.00 %	(22,981.16)	0.00
31d	2016 SCHOOL LUNCH	1,036.02	100.00 %	1,036.02	0.00
		<u>\$7,759.58</u>		<u>\$7,759.58</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$16,552,672.35		\$15,045,139.25	\$1,507,533.10

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,048.76)	13,738,456.17
51a.2	SPECIAL ED FOUNDATION (SEC 52)	594,495.65
51a.3	SPECIAL ED HOLD HARMLESS	73,646.28
		<u>\$14,406,598.10</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$1,401,793.48	11/21/2016	\$1,641,338.22	12/20/2016	\$1,473,305.91
01/20/2017	\$1,498,892.43	02/21/2017	\$1,499,943.41	03/20/2017	\$1,500,448.28
04/20/2017	\$1,493,967.56	05/22/2017	\$1,527,980.48	06/20/2017	\$1,503,735.16
07/20/2017	\$1,503,734.32	08/21/2017	\$1,507,533.10		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 61080   ISD: 61  
Fruitport Community Schools

State Aid Membership	2,794.67
General ED K-12	2,633.32
Supplemental 2016	2,604.81
Fall 2016	2,636.49
Special ED K-12 Sec 52	161.35
Supplemental 2016	167.90
Fall 2016	160.62
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,092.77

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	158,136,781	18.000	2,846,462
Comm PP TV	13,466,400	6.000	80,798
Assumed Local Revenue			<u>2,927,260</u>
Local Revenue Per GE			1,111.62
Local Revenue Per Membership			1,047.44

Special Ed. Costs	4,405,288.00
Special Ed. Transp. Costs	393,447.00

**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: \$4,045.33)	11,305,362.39	100.00 %	10,274,669.15	1,030,693.24
51c SPEC ED HEADLEE OBLIGATION	1,537,571.91	100.00 %	1,397,652.87	139,919.04
22b DISCRETIONARY PAYMENT	5,559,594.64	100.00 %	5,053,661.85	505,932.79
31A AT RISK	765,888.61	100.00 %	696,192.75	69,695.86
104d COMPUTER ADAPTIVE TESTS	11,749.99	100.00 %	10,680.74	1,069.25
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	31,680.00	100.00 %	28,797.12	2,882.88
99h FIRST ROBOTICS	4,950.00	100.00 %	4,499.55	450.45
152a HEADLEE OBLIGATION FOR DATA COLLECT	70,603.96	100.00 %	64,177.92	6,426.04
147a MPSERS COST OFFSET	205,924.23	100.00 %	187,185.13	18,739.10
147c MPSERS UAAL RATE STABILIZATION	1,824,848.14	100.00 %	1,658,786.96	166,061.18
26a RENAISSANCE ZONE	523.35	100.00 %	475.73	47.62
31d SCHOOL LUNCH	46,213.88	100.00 %	42,008.42	4,205.46
61a.1 VOCATIONAL EDUCATION	22,371.26	100.00 %	20,335.48	2,035.78
	<u>\$21,387,282.36</u>		<u>\$19,439,123.67</u>	<u>\$1,948,158.69</u>

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	(5,237.44)	100.00 %	(5,237.44)	0.00
22b	2014 DISCRETIONARY PAYMENT	13.64	100.00 %	13.64	0.00
22a	2015 PROP A OBLIGATION	(7,016.89)	100.00 %	(6,358.17)	(658.72)
22b	2015 DISCRETIONARY PAYMENT	(5.07)	100.00 %	(35.37)	30.30
22a	2016 PROP A OBLIGATION	51,024.63	100.00 %	51,692.35	(667.72)
51c	2016 SPEC ED HEADLEE OBLIGATION	46,596.44	100.00 %	46,596.44	0.00
22b	2016 DISCRETIONARY PAYMENT	3.00	100.00 %	(35.40)	38.40
31d	2016 SCHOOL LUNCH	3,216.17	100.00 %	3,216.17	0.00
31f	2016 SCHOOL BREAKFAST	3,020.36	100.00 %	3,020.36	0.00
61a.1	2016 VOCATIONAL EDUCATION	(29,384.00)	100.00 %	0.00	(29,384.00)
		<u>\$62,230.84</u>		<u>\$92,872.58</u>	<u>(\$30,641.74)</u>
<b>SUBTOTALS</b>		\$21,449,513.20		\$19,531,996.25	\$1,917,516.95

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,399.38) 20(5) Adjust: 143.89 FTEs, \$13,341.69				16,864,957.03
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 5.36 FTEs, \$498.48				1,212,398.33
51a	SPECIAL EDUCATION (Categorical Amount)				<u>325,173.58</u>
					<u>\$18,402,528.94</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$1,717,078.78	11/21/2016	\$2,104,854.89	12/20/2016	\$1,992,872.66
01/20/2017	\$1,936,153.50	02/21/2017	\$1,935,745.25	03/20/2017	\$1,925,582.92
04/20/2017	\$1,916,810.37	05/22/2017	\$2,115,082.01	06/20/2017	\$1,943,908.50
07/20/2017	\$1,943,907.37	08/21/2017	\$1,917,516.95		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 61120   ISD: 61  
Holton Public Schools

State Aid Membership	856.17
General ED K-12	829.41
Supplemental 2016	856.71
Fall 2016	826.38
Special ED K-12 Sec 52	26.76
Supplemental 2016	32.29
Fall 2016	26.15
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,258.96

	Amount	Mills	Revenue
Non-Pre TV	40,479,739	18.000	728,635
Comm PP TV	654,300	6.000	3,926
Assumed Local Revenue			732,561
Local Revenue Per GE			883.23
Local Revenue Per Membership			855.63

Special Ed. Costs	914,890.00
Special Ed. Transp. Costs	80,132.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,403.33)	2,913,829.05	100.00 %	2,648,670.61	265,158.44
51c SPEC ED HEADLEE OBLIGATION	318,210.94	100.00 %	289,253.74	28,957.20
22b DISCRETIONARY PAYMENT	2,583,533.80	100.00 %	2,348,432.22	235,101.58
31A AT RISK	345,227.52	100.00 %	313,811.82	31,415.70
104d COMPUTER ADAPTIVE TESTS	5,399.05	100.00 %	4,907.74	491.31
64b DUAL ENROLLMENT INCENTIVES	900.00	100.00 %	0.00	900.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	9,240.00	100.00 %	8,399.16	840.84
99h FIRST ROBOTICS	1,300.00	100.00 %	1,181.70	118.30
152a HEADLEE OBLIGATION FOR DATA COLLECT	21,630.10	100.00 %	19,661.43	1,968.67
147a MPSERS COST OFFSET	51,823.06	100.00 %	47,107.16	4,715.90
147c MPSERS UAAL RATE STABILIZATION	459,242.76	100.00 %	417,451.67	41,791.09
31d SCHOOL LUNCH	16,889.34	100.00 %	15,352.41	1,536.93
	\$6,727,225.62		\$6,114,229.66	\$612,995.96

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	1,170.87	100.00 %	1,170.87	0.00
22b	2014 DISCRETIONARY PAYMENT	(2.02)	100.00 %	(2.02)	0.00
22a	2015 PROP A OBLIGATION	(2,985.37)	100.00 %	(2,985.37)	0.00
22b	2015 DISCRETIONARY PAYMENT	1.71	100.00 %	1.71	0.00
22a	2016 PROP A OBLIGATION	4,259.41	100.00 %	4,259.41	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(20,397.62)	100.00 %	(20,397.62)	0.00
22b	2016 DISCRETIONARY PAYMENT	1.00	100.00 %	1.00	0.00
31d	2016 SCHOOL LUNCH	1,264.30	100.00 %	1,264.30	0.00
		<u>(\$16,687.72)</u>		<u>(\$16,687.72)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$6,710,537.90		\$6,097,541.94	\$612,995.96

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,627.77) 20(5) Adjust: 2.41 FTEs, \$224.13				5,497,362.85
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.39 FTEs, \$36.27				201,030.63
51a	SPECIAL EDUCATION (Categorical Amount)				<u>117,180.31</u>
					<u>\$5,815,573.79</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$580,724.06	11/21/2016	\$674,061.62	12/20/2016	\$553,462.33
01/20/2017	\$611,039.23	02/21/2017	\$609,953.18	03/20/2017	\$608,600.88
04/20/2017	\$607,930.56	05/22/2017	\$628,926.89	06/20/2017	\$611,421.76
07/20/2017	\$611,421.43	08/21/2017	\$612,995.96		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 61180   ISD: 61  
Montague Area Public Schools

State Aid Membership	1,500.88
General ED K-12	1,441.25
Supplemental 2016	1,388.32
Fall 2016	1,447.13
Special ED K-12 Sec 52	59.63
Supplemental 2016	57.74
Fall 2016	59.84
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,606.65

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	137,106,092	18.000	2,467,910
Comm PP TV	7,056,786	6.000	42,341
Assumed Local Revenue			<u>2,510,251</u>
Local Revenue Per GE			1,741.72
Local Revenue Per Membership			1,672.52

Special Ed. Costs	1,602,976.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,934.13)	4,403,777.03	100.00 %	4,003,033.32	400,743.71
51c	SPEC ED HEADLEE OBLIGATION	458,672.35	100.00 %	416,933.17	41,739.18
22b	DISCRETIONARY PAYMENT	3,956,919.23	100.00 %	3,596,839.58	360,079.65
31A	AT RISK	381,924.93	100.00 %	347,169.76	34,755.17
104d	COMPUTER ADAPTIVE TESTS	4,303.42	100.00 %	3,911.81	391.61
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,665.00	100.00 %	15,148.49	1,516.51
99h	FIRST ROBOTICS	7,800.00	100.00 %	7,090.20	709.80
152a	HEADLEE OBLIGATION FOR DATA COLLECT	37,917.92	100.00 %	34,466.81	3,451.11
147a	MPSERS COST OFFSET	105,392.79	100.00 %	95,802.05	9,590.74
147c	MPSERS UAAL RATE STABILIZATION	933,964.08	100.00 %	848,973.35	84,990.73
31d	SCHOOL LUNCH	31,570.03	100.00 %	28,697.16	2,872.87
61a.1	VOCATIONAL EDUCATION	58,367.77	100.00 %	53,056.30	5,311.47
		<u>\$10,397,274.55</u>		<u>\$9,451,122.00</u>	<u>\$946,152.55</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	(10,560.04)	100.00 %	(10,560.04)	0.00
22b	2014 DISCRETIONARY PAYMENT	6.73	100.00 %	6.73	0.00
22a	2015 PROP A OBLIGATION	(14,743.19)	100.00 %	(14,743.19)	0.00
22b	2015 DISCRETIONARY PAYMENT	10.28	100.00 %	10.28	0.00
22a	2016 PROP A OBLIGATION	4,738.78	100.00 %	4,738.78	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	9,320.38	100.00 %	9,320.38	0.00
22b	2016 DISCRETIONARY PAYMENT	(9,330.49)	100.00 %	(9,330.49)	0.00
31d	2016 SCHOOL LUNCH	(1,153.26)	100.00 %	(1,153.26)	0.00
31f	2016 SCHOOL BREAKFAST	3,879.96	100.00 %	3,879.96	0.00
61a.1	2016 VOCATIONAL EDUCATION	1,862.84	100.00 %	0.00	1,862.84
		<u>(\$15,968.01)</u>		<u>(\$17,830.85)</u>	<u>\$1,862.84</u>
<b>SUBTOTALS</b>		\$10,381,306.54		\$9,433,291.15	\$948,015.39

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$5,769.28) 20(5) Adjust: 3.00 FTEs, \$279.00				8,315,253.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)				447,880.93
51a.3	SPECIAL ED HOLD HARMLESS				45,442.46
51a	SPECIAL EDUCATION (Categorical Amount)				10,791.42
					<u>\$8,819,368.61</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$835,838.33	11/21/2016	\$1,033,080.58	12/20/2016	\$969,781.05
01/20/2017	\$964,197.58	02/21/2017	\$922,716.37	03/20/2017	\$942,493.70
04/20/2017	\$937,750.67	05/22/2017	\$937,213.24	06/20/2017	\$945,110.12
07/20/2017	\$945,109.51	08/21/2017	\$948,015.39		



STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 61190   ISD: 61  
Orchard View Schools

State Aid Membership	2,406.99
General ED K-12	2,282.36
Supplemental 2016	2,253.13
Fall 2016	2,285.61
Special ED K-12 Sec 52	124.63
Supplemental 2016	131.78
Fall 2016	123.83
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,338.58

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	121,721,170	18.000	2,190,981
Comm PP TV	10,883,100	6.000	65,299
Assumed Local Revenue			<u>2,256,280</u>
Local Revenue Per GE			988.57
Local Revenue Per Membership			937.39

Special Ed. Costs	2,760,770.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,401.19)	10,593,620.32	100.00 %	9,629,600.87	964,019.45
51c	SPEC ED HEADLEE OBLIGATION	789,961.21	100.00 %	718,074.74	71,886.47
22b	DISCRETIONARY PAYMENT	4,578,392.97	100.00 %	4,161,759.21	416,633.76
31A	AT RISK	1,058,788.34	100.00 %	962,438.60	96,349.74
104d	COMPUTER ADAPTIVE TESTS	4,111.53	100.00 %	3,737.38	374.15
64b	DUAL ENROLLMENT INCENTIVES	1,200.00	100.00 %	0.00	1,200.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	26,070.00	100.00 %	23,697.63	2,372.37
152a	HEADLEE OBLIGATION FOR DATA COLLECT	60,809.69	100.00 %	55,275.08	5,534.61
147a	MPSERS COST OFFSET	191,235.50	100.00 %	173,833.07	17,402.43
147c	MPSERS UAAL RATE STABILIZATION	1,694,680.37	100.00 %	1,540,464.46	154,215.91
26a	RENAISSANCE ZONE	5,960.59	100.00 %	5,418.18	542.41
31d	SCHOOL LUNCH	49,250.31	100.00 %	44,768.53	4,481.78
61a.1	VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
		\$19,054,080.83		\$17,319,067.75	\$1,735,013.08

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	410.01	100.00 %	410.01	0.00
22b	2014 DISCRETIONARY PAYMENT	(15.01)	100.00 %	(15.01)	0.00
22a	2015 PROP A OBLIGATION	890.22	100.00 %	890.22	0.00
22b	2015 DISCRETIONARY PAYMENT	11.24	100.00 %	11.24	0.00
22a	2016 PROP A OBLIGATION	3,762.31	100.00 %	3,762.31	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	29,630.74	100.00 %	29,630.74	0.00
22b	2016 DISCRETIONARY PAYMENT	(29,622.56)	100.00 %	(29,622.56)	0.00
31d	2016 SCHOOL LUNCH	(3,610.85)	100.00 %	(3,610.85)	0.00
31f	2016 SCHOOL BREAKFAST	24,641.10	100.00 %	24,641.10	0.00
61a.1	2016 VOCATIONAL EDUCATION	148.47	100.00 %	0.00	148.47
		<u>\$26,245.67</u>		<u>\$26,097.20</u>	<u>\$148.47</u>
<b>SUBTOTALS</b>		\$19,080,326.50		\$17,345,164.95	\$1,735,161.55

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,522.43) 20(5) Adjust: 364.68 FTEs, \$33,914.52				14,920,447.85
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 12.69 FTEs, \$1,180.17				937,276.10
51a.3	SPECIAL ED HOLD HARMLESS				104,250.55
					<u>\$15,961,974.50</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$1,570,607.53	11/21/2016	\$1,926,732.07	12/20/2016	\$1,694,269.92
01/20/2017	\$1,728,435.76	02/21/2017	\$1,726,192.26	03/20/2017	\$1,728,348.83
04/20/2017	\$1,721,977.83	05/22/2017	\$1,784,794.86	06/20/2017	\$1,731,903.44
07/20/2017	\$1,731,902.45	08/21/2017	\$1,735,161.55		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 61210   ISD: 61  
Ravenna Public Schools

State Aid Membership	1,056.28
General ED K-12	1,012.01
Supplemental 2016	1,031.07
Fall 2016	1,009.89
Special ED K-12 Sec 52	44.27
Supplemental 2016	46.68
Fall 2016	44.00
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,002.17

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	30,536,755	18.000	549,662
Comm PP TV	1,976,500	6.000	11,859
Assumed Local Revenue			561,521
Local Revenue Per GE			554.86
Local Revenue Per Membership			531.60

Special Ed. Costs	1,765,169.00
Special Ed. Transp. Costs	146,111.00

**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: \$4,470.57)	4,722,173.68	100.00 %	4,292,455.88	429,717.80
51c SPEC ED HEADLEE OBLIGATION	607,968.18	100.00 %	552,643.08	55,325.10
22b DISCRETIONARY PAYMENT	2,318,487.92	100.00 %	2,107,505.52	210,982.40
31A AT RISK	273,191.86	100.00 %	248,331.40	24,860.46
64b DUAL ENROLLMENT INCENTIVES	300.00	100.00 %	0.00	300.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	12,870.00	100.00 %	11,698.83	1,171.17
152a HEADLEE OBLIGATION FOR DATA COLLECT	26,685.64	100.00 %	24,256.84	2,428.80
147a MPSERS COST OFFSET	75,942.90	100.00 %	69,032.10	6,910.80
147c MPSERS UAAL RATE STABILIZATION	672,986.67	100.00 %	611,744.88	61,241.79
26a RENAISSANCE ZONE	5,629.55	100.00 %	5,117.26	512.29
31d SCHOOL LUNCH	21,447.05	100.00 %	19,495.37	1,951.68
61a.1 VOCATIONAL EDUCATION	45,813.74	100.00 %	41,644.69	4,169.05
	<u>\$8,783,497.19</u>		<u>\$7,983,925.85</u>	<u>\$799,571.34</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	950.63	100.00 %	950.63	0.00
22b	2014 DISCRETIONARY PAYMENT	2.26	100.00 %	2.26	0.00
22a	2015 PROP A OBLIGATION	712.01	100.00 %	712.01	0.00
22b	2015 DISCRETIONARY PAYMENT	(8.87)	100.00 %	(8.87)	0.00
22a	2016 PROP A OBLIGATION	9,219.55	100.00 %	9,219.55	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	3,973.17	100.00 %	3,973.17	0.00
22b	2016 DISCRETIONARY PAYMENT	(7.58)	100.00 %	(7.58)	0.00
31d	2016 SCHOOL LUNCH	(4.97)	100.00 %	(4.97)	0.00
61a.1	2016 VOCATIONAL EDUCATION	1,448.15	100.00 %	0.00	1,448.15
		<u>\$16,284.35</u>		<u>\$14,836.20</u>	<u>\$1,448.15</u>
<b>SUBTOTALS</b>		\$8,799,781.54		\$7,998,762.05	\$801,019.49

**Amount Applied to Loan Payments**

MFA - 2016 SAN C-3	801,019.49
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,956.14) 20(5) Adjust: 10.52 FTEs, \$978.36	7,040,661.60
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.28 FTEs, \$26.04	332,538.01
51a	SPECIAL EDUCATION (Categorical Amount)	<u>275,430.17</u>
		<u>\$7,648,629.78</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$746,148.24	11/21/2016	\$852,731.11	12/20/2016	\$818,189.69
01/20/2017	\$790,239.51	02/21/2017	\$799,308.74	03/20/2017	\$795,472.35
04/20/2017	\$790,205.36	05/22/2017	\$809,685.23	06/20/2017	\$798,391.12
07/20/2017	\$798,390.70	08/21/2017	\$801,019.49		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 61220   ISD: 61  
Reeths-Puffer Schools

State Aid Membership	3,802.75
General ED K-12	3,655.09
Supplemental 2016	3,588.76
Fall 2016	3,662.46
Special ED K-12 Sec 52	147.66
Supplemental 2016	166.16
Fall 2016	145.60
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,738.34

	Amount	Mills	Revenue
Non-Pre TV	145,549,554	18.000	2,619,892
Comm PP TV	13,441,800	6.000	80,651
Assumed Local Revenue			2,700,543
Local Revenue Per GE			738.84
Local Revenue Per Membership			710.16

Special Ed. Costs	5,430,038.00
Special Ed. Transp. Costs	381,817.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,028.18)	15,318,161.50	100.00 %	13,924,208.80	1,393,952.70
51c SPEC ED HEADLEE OBLIGATION	1,822,602.38	100.00 %	1,656,745.56	165,856.82
22b DISCRETIONARY PAYMENT	9,451,473.74	100.00 %	8,591,389.63	860,084.11
31A AT RISK	1,005,780.96	100.00 %	914,254.89	91,526.07
104d COMPUTER ADAPTIVE TESTS	15,488.75	100.00 %	14,079.27	1,409.48
64b DUAL ENROLLMENT INCENTIVES	1,320.00	100.00 %	0.00	1,320.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	40,920.00	100.00 %	37,196.28	3,723.72
152a HEADLEE OBLIGATION FOR DATA COLLECT	96,071.88	100.00 %	87,327.87	8,744.01
147a MPSERS COST OFFSET	261,534.35	100.00 %	237,734.72	23,799.63
147c MPSERS UAAL RATE STABILIZATION	2,317,650.88	100.00 %	2,106,744.65	210,906.23
26a RENAISSANCE ZONE	13,445.64	100.00 %	12,222.09	1,223.55
31d SCHOOL LUNCH	60,493.83	100.00 %	54,988.89	5,504.94
99s(5) SCIENCE OLYMPIAD AND STEM PROGRAM	750.00	100.00 %	681.75	68.25
	\$30,405,693.91		\$27,637,574.40	\$2,768,119.51

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	(155.74)	100.00 %	(155.74)	0.00
22b	2014 DISCRETIONARY PAYMENT	6.94	100.00 %	6.94	0.00
22a	2015 PROP A OBLIGATION	(4,855.80)	100.00 %	(4,855.80)	0.00
22b	2015 DISCRETIONARY PAYMENT	(20.69)	100.00 %	(20.69)	0.00
22a	2016 PROP A OBLIGATION	(1,174.88)	100.00 %	(1,174.88)	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	264,197.66	100.00 %	264,197.66	0.00
22b	2016 DISCRETIONARY PAYMENT	13.10	100.00 %	13.10	0.00
31d	2016 SCHOOL LUNCH	(39.40)	100.00 %	(39.40)	0.00
		<u>\$257,971.19</u>		<u>\$257,971.19</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$30,663,665.10		\$27,895,545.59	\$2,768,119.51

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,772.16) 20(5) Adjust: 180.91 FTEs, \$16,780.95				24,769,635.24
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 8.51 FTEs, \$789.51				1,109,863.77
51a	SPECIAL EDUCATION (Categorical Amount)				<u>712,738.61</u>
					<u>\$26,592,237.62</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$2,466,683.60	11/21/2016	\$2,959,823.24	12/20/2016	\$2,768,691.93
01/20/2017	\$3,100,903.41	02/21/2017	\$2,751,449.40	03/20/2017	\$2,752,779.60
04/20/2017	\$2,749,528.29	05/22/2017	\$2,818,183.33	06/20/2017	\$2,763,752.20
07/20/2017	\$2,763,750.59	08/21/2017	\$2,768,119.51		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 61230   ISD: 61

North Muskegon Public Schools

State Aid Membership	1,034.43
General ED K-12	1,024.93
Supplemental 2016	1,030.55
Fall 2016	1,024.30
Special ED K-12 Sec 52	9.50
Supplemental 2016	9.83
Fall 2016	9.46
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,324.02

	Amount	Mills	Revenue
Non-Pre TV	32,070,892	18.000	577,276
Comm PP TV	1,445,300	6.000	8,672
Assumed Local Revenue			585,948
Local Revenue Per GE			571.70
Local Revenue Per Membership			566.45

Special Ed. Costs	726,969.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,757.57)	4,921,373.14	100.00 %	4,473,528.18	447,844.96
51c SPEC ED HEADLEE OBLIGATION	208,013.46	100.00 %	189,084.24	18,929.22
22b DISCRETIONARY PAYMENT	2,195,915.85	100.00 %	1,996,087.51	199,828.34
31A AT RISK	135,916.35	100.00 %	123,547.96	12,368.39
104d COMPUTER ADAPTIVE TESTS	3,028.28	100.00 %	2,752.71	275.57
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	11,715.00	100.00 %	10,648.94	1,066.06
99h FIRST ROBOTICS	7,875.00	100.00 %	7,158.38	716.62
152a HEADLEE OBLIGATION FOR DATA COLLECT	26,133.62	100.00 %	23,755.06	2,378.56
147a MPSERS COST OFFSET	69,136.32	100.00 %	62,844.91	6,291.41
147c MPSERS UAAL RATE STABILIZATION	612,668.49	100.00 %	556,915.66	55,752.83
31d SCHOOL LUNCH	13,781.52	100.00 %	12,527.40	1,254.12
	\$8,205,557.03		\$7,458,850.95	\$746,706.08

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	717.69	100.00 %	717.69	0.00
22b	2014 DISCRETIONARY PAYMENT	0.04	100.00 %	0.04	0.00
22a	2015 PROP A OBLIGATION	1,476.20	100.00 %	1,476.20	0.00
22b	2015 DISCRETIONARY PAYMENT	4.75	100.00 %	4.75	0.00
22a	2016 PROP A OBLIGATION	1,876.57	100.00 %	1,876.57	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	19,108.01	100.00 %	19,108.01	0.00
22b	2016 DISCRETIONARY PAYMENT	3.19	100.00 %	3.19	0.00
31d	2016 SCHOOL LUNCH	(10.49)	100.00 %	(10.49)	0.00
31f	2016 SCHOOL BREAKFAST	972.60	100.00 %	972.60	0.00
		\$24,148.56		\$24,148.56	\$0.00
<b>SUBTOTALS</b>		\$8,229,705.59		\$7,482,999.51	\$746,706.08

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,939.30) 20(5) Adjust: 53.68 FTEs, \$4,992.24				7,117,288.99
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.62 FTEs, \$57.66				71,412.16
51a	SPECIAL EDUCATION (Categorical Amount)				136,601.30
					\$7,325,302.45

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$681,180.73	11/21/2016	\$807,242.68	12/20/2016	\$756,855.82
01/20/2017	\$744,440.96	02/21/2017	\$742,653.91	03/20/2017	\$742,484.73
04/20/2017	\$741,711.87	05/22/2017	\$772,389.42	06/20/2017	\$748,156.16
07/20/2017	\$745,883.23	08/21/2017	\$746,706.08		



STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 61240    ISD: 61  
Whitehall District Schools

State Aid Membership	2,135.47
General ED K-12	2,074.32
Supplemental 2016	2,024.08
Fall 2016	2,079.90
Special ED K-12 Sec 52	61.15
Supplemental 2016	60.61
Fall 2016	61.21
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,892.45

	Amount	Mills	Revenue
Non-Pre TV	157,590,552	18.000	2,836,630
Comm PP TV	8,315,700	6.000	49,894
Assumed Local Revenue			2,886,524
Local Revenue Per GE			1,391.55
Local Revenue Per Membership			1,351.70

Special Ed. Costs	2,256,970.00
Special Ed. Transp. Costs	106,402.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,540.75)	7,561,165.40	100.00 %	6,873,099.35	688,066.05
51c SPEC ED HEADLEE OBLIGATION	720,729.44	100.00 %	655,143.06	65,586.38
22b DISCRETIONARY PAYMENT	5,133,590.07	100.00 %	4,666,433.37	467,156.70
31A AT RISK	517,841.28	100.00 %	470,717.72	47,123.56
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	22,770.00	100.00 %	20,697.93	2,072.07
99h FIRST ROBOTICS	6,700.00	100.00 %	6,090.30	609.70
152a HEADLEE OBLIGATION FOR DATA COLLECT	53,950.07	100.00 %	49,039.79	4,910.28
147a MPSERS COST OFFSET	178,857.63	100.00 %	162,581.59	16,276.04
147c MPSERS UAAL RATE STABILIZATION	1,584,990.82	100.00 %	1,440,756.66	144,234.16
26a RENAISSANCE ZONE	5,554.67	100.00 %	5,049.20	505.47
31d SCHOOL LUNCH	32,746.71	100.00 %	29,766.76	2,979.95
61a.1 VOCATIONAL EDUCATION	9,725.27	100.00 %	8,840.27	885.00
	\$15,828,621.36		\$14,388,216.00	\$1,440,405.36

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	(6,353.30)	100.00 %	(6,353.30)	0.00
22b	2014 DISCRETIONARY PAYMENT	(3.69)	100.00 %	(3.69)	0.00
22a	2015 PROP A OBLIGATION	1,421.17	100.00 %	1,421.17	0.00
22b	2015 DISCRETIONARY PAYMENT	(15.01)	100.00 %	(15.01)	0.00
22a	2016 PROP A OBLIGATION	7,186.24	100.00 %	7,186.24	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	9,750.14	100.00 %	9,750.14	0.00
22b	2016 DISCRETIONARY PAYMENT	223.53	100.00 %	223.53	0.00
31d	2016 SCHOOL LUNCH	1,169.69	100.00 %	1,169.69	0.00
31f	2016 SCHOOL BREAKFAST	6,180.30	100.00 %	6,180.30	0.00
61a.1	2016 VOCATIONAL EDUCATION	(33,129.65)	100.00 %	0.00	(33,129.65)
		<u>(\$13,570.58)</u>		<u>\$19,559.07</u>	<u>(\$33,129.65)</u>
<b>SUBTOTALS</b>		\$15,815,050.78		\$14,407,775.07	\$1,407,275.71

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,119.45) 20(5) Adjust: 11.51 FTEs, \$1,057.95				12,694,755.47
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.15 FTEs, \$13.95				459,311.60
51a	SPECIAL EDUCATION (Categorical Amount)				<u>261,417.84</u>
					<u>\$13,415,484.91</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$1,252,088.70	11/21/2016	\$1,578,618.80	12/20/2016	\$1,470,235.39
01/20/2017	\$1,453,512.73	02/21/2017	\$1,429,776.37	03/20/2017	\$1,432,439.07
04/20/2017	\$1,426,723.28	05/22/2017	\$1,486,744.32	06/20/2017	\$1,438,818.63
07/20/2017	\$1,438,817.78	08/21/2017	\$1,407,275.71		

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

District: 61900	ISD: 61	State Aid Membership	128.33
Muskegon Montessori Academy for Environmental Change		General ED K-12	127.81
		Supplemental 2016	112.16
		Fall 2016	129.55
FY 2017 Foundation	7,511.00	Special ED K-12 Sec 52	0.52
		Supplemental 2016	0.84
		Fall 2016	0.48
FY 1995 Foundation	4,859.45	Special ED K-12 Sec 53	0.00
		Supplemental 2016	0.00
		Fall 2016	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	29,401.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	8,412.74	100.00 %	7,647.18	765.56
22b	DISCRETIONARY PAYMENT	336,367.69	100.00 %	305,758.23	30,609.46
11(3)	PSA PROTECTED	623,613.22	100.00 %	566,864.42	56,748.80
31A	AT RISK	55,046.12	100.00 %	50,036.92	5,009.20
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	2,640.00	100.00 %	2,399.76	240.24
102d	FINANCIAL ANALYTIC TOOLS	434.09	100.00 %	434.18	(0.09)
152a	HEADLEE OBLIGATION FOR DATA COLLEC1	3,242.10	100.00 %	2,947.02	295.08
31d	SCHOOL LUNCH	1,135.95	100.00 %	1,032.58	103.37
		\$1,030,891.91		\$937,120.29	\$93,771.62

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	(10,434.03)	100.00 %	(10,434.03)	0.00
31d	2016 SCHOOL LUNCH	428.62	100.00 %	428.62	0.00
		<u>(\$10,005.41)</u>		<u>(\$10,005.41)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$1,020,886.50		\$927,114.88	\$93,771.62

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)				959,980.91
51a.2	SPECIAL ED FOUNDATION (SEC 52)				3,905.72
51a	SPECIAL EDUCATION (Categorical Amount)				4,507.02
					<u>\$968,393.65</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$85,886.99	11/21/2016	\$105,236.28	12/20/2016	\$83,005.05
01/20/2017	\$92,377.63	02/21/2017	\$92,352.93	03/20/2017	\$92,921.93
04/20/2017	\$93,494.19	05/22/2017	\$94,503.06	06/20/2017	\$93,668.44
07/20/2017	\$93,668.38	08/21/2017	\$93,771.62		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 61902 ISD: 61  
Timberland Academy

State Aid Membership	702.85
General ED K-12	695.81
Supplemental 2016	694.73
Fall 2016	695.93
Special ED K-12 Sec 52	7.04
Supplemental 2016	6.27
Fall 2016	7.12
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,338.58

Local Revenue Per GE	0.00	Special Ed. Costs	343,914.00
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	98,406.86	100.00 %	89,451.84	8,955.02
22b	DISCRETIONARY PAYMENT	1,474,007.96	100.00 %	1,339,873.24	134,134.72
11(3)	PSA PROTECTED	3,752,220.95	100.00 %	3,410,768.84	341,452.11
31A	AT RISK	452,601.43	100.00 %	411,414.70	41,186.73
152a	HEADLEE OBLIGATION FOR DATA COLLECT	17,756.66	100.00 %	16,140.53	1,616.13
31d	SCHOOL LUNCH	6,590.00	100.00 %	5,990.31	599.69
		\$5,801,583.86		\$5,273,639.46	\$527,944.40

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	16,128.16	100.00 %	16,128.16	0.00
31d	2016 SCHOOL LUNCH	(3,127.99)	100.00 %	(3,127.99)	0.00
		<u>\$13,000.17</u>		<u>\$13,000.17</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$5,814,584.03		\$5,286,639.63	\$527,944.40

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)				5,226,228.91
51a.2	SPECIAL ED FOUNDATION (SEC 52)				52,877.44
51a	SPECIAL EDUCATION (Categorical Amount)				45,529.42
					<u>\$5,324,635.77</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$536,196.26	11/21/2016	\$536,130.27	12/20/2016	\$527,701.04
01/20/2017	\$536,704.34	02/21/2017	\$522,922.56	03/20/2017	\$526,946.14
04/20/2017	\$521,973.11	05/22/2017	\$523,340.25	06/20/2017	\$527,362.97
07/20/2017	\$527,362.69	08/21/2017	\$527,944.40		

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

District: 61904    ISD: 61

Three Oaks Public School Academy

State Aid Membership	395.66
General ED K-12	391.60
Supplemental 2016	394.20
Fall 2016	391.31
Special ED K-12 Sec 52	4.06
Supplemental 2016	4.80
Fall 2016	3.98
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,458.00

Local Revenue Per GE	0.00	Special Ed. Costs	251,988.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	72,103.34	100.00 %	65,541.94	6,561.40
22b    DISCRETIONARY PAYMENT	781,795.32	100.00 %	710,651.95	71,143.37
11(3)    PSA PROTECTED	2,159,512.28	100.00 %	1,962,996.66	196,515.62
31A    AT RISK	273,871.44	100.00 %	248,949.14	24,922.30
35a(5)    EARLY LITERACY TARGETED INSTRUCTIO	13,365.00	100.00 %	12,148.79	1,216.21
102d    FINANCIAL ANALYTIC TOOLS	570.91	100.00 %	570.97	(0.06)
152a    HEADLEE OBLIGATION FOR DATA COLLECT	9,995.87	100.00 %	9,086.09	909.78
31d    SCHOOL LUNCH	6,495.65	100.00 %	5,904.55	591.10
	\$3,317,709.81		\$3,015,850.09	\$301,859.72

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	17,969.75	100.00 %	17,969.75	0.00
31d	2016 SCHOOL LUNCH	2,805.65	100.00 %	2,805.65	0.00
		<u>\$20,775.40</u>		<u>\$20,775.40</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$3,338,485.21		\$3,036,625.49	\$301,859.72

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)				2,941,307.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)				30,494.66
51a	SPECIAL EDUCATION (Categorical Amount)				41,608.68
					<u>\$3,013,410.94</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$304,211.24	11/21/2016	\$300,192.46	12/20/2016	\$323,374.93
01/20/2017	\$297,053.24	02/21/2017	\$300,740.67	03/20/2017	\$300,693.28
04/20/2017	\$300,523.90	05/22/2017	\$306,781.20	06/20/2017	\$301,527.36
07/20/2017	\$301,527.21	08/21/2017	\$301,859.72		



STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

District: 61905    ISD: 61

Muskegon Heights Public School Academy System

State Aid Membership	760.98
General ED K-12 (23a: 0.42)	705.40
Supplemental 2016	752.27
Fall 2016	699.73
Special ED K-12 Sec 52	55.58
Supplemental 2016	51.65
Fall 2016	56.02
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	1,283,167.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	118,291.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	450,459.22	100.00 %	409,467.43	40,991.79
22b DISCRETIONARY PAYMENT	1,112,869.40	100.00 %	1,011,598.28	101,271.12
11(3) PSA PROTECTED	4,185,390.00	100.00 %	3,804,519.51	380,870.49
31A AT RISK	462,795.16	100.00 %	420,680.80	42,114.36
104d COMPUTER ADAPTIVE TESTS	1,926.46	100.00 %	1,751.15	175.31
64b DUAL ENROLLMENT INCENTIVES	330.00	100.00 %	0.00	330.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	13,365.00	100.00 %	12,148.79	1,216.21
99h FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a HEADLEE OBLIGATION FOR DATA COLLECT	19,225.24	100.00 %	17,475.45	1,749.79
147a MPSERS COST OFFSET	2,067.88	100.00 %	1,879.70	188.18
147c MPSERS UAAL RATE STABILIZATION	18,325.03	100.00 %	16,657.45	1,667.58
31d SCHOOL LUNCH	14,523.60	100.00 %	13,201.95	1,321.65
	\$6,283,776.99		\$5,711,653.01	\$572,123.98

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
163	2012 NON-CERT TEACHER/COUNSELOR DEDU	(20,683.29)	100.00 %	(18,802.90)	(1,880.39)
51c	2016 SPEC ED HEADLEE OBLIGATION	(17,566.22)	100.00 %	(17,566.22)	0.00
31d	2016 SCHOOL LUNCH	6,693.60	100.00 %	6,693.60	0.00
31f	2016 SCHOOL BREAKFAST	28,848.40	100.00 %	28,848.40	0.00
		<u>(\$2,707.51)</u>		<u>(\$827.12)</u>	<u>(\$1,880.39)</u>
<b>SUBTOTALS</b>		\$6,281,069.48		\$5,710,825.89	\$570,243.59

**Amount Applied to Loan Payments**

MFA - 2016 PSA SAN D-1	60,771.59
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	5,298,259.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)	417,461.38
51a	SPECIAL EDUCATION (Categorical Amount)	<u>32,997.84</u>
		<u>\$5,748,718.62</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$604,012.28	11/21/2016	\$607,652.22	12/20/2016	\$481,219.09
01/20/2017	\$575,468.58	02/21/2017	\$571,171.05	03/20/2017	\$565,178.50
04/20/2017	\$556,379.88	05/22/2017	\$611,467.57	06/20/2017	\$568,993.10
07/20/2017	\$569,283.62	08/21/2017	\$570,243.59		

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

District: 61906    ISD: 61  
 Muskegon Covenant Academy

State Aid Membership	222.22
General ED K-12	219.15
Supplemental 2016	193.97
Fall 2016	221.95
Special ED K-12 Sec 52	3.07
Supplemental 2016	4.03
Fall 2016	2.96
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,458.00

Local Revenue Per GE	0.00	Special Ed. Costs	73,311.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amt	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	20,977.06	100.00 %	19,068.15	1,908.91
22b	DISCRETIONARY PAYMENT	435,240.60	100.00 %	395,633.71	39,606.89
11(3)	PSA PROTECTED	1,212,876.76	100.00 %	1,102,504.97	110,371.79
31A	AT RISK	110,771.82	100.00 %	100,691.58	10,080.24
152a	HEADLEE OBLIGATION FOR DATA COLLECT	5,614.12	100.00 %	5,103.14	510.98
		<b>\$1,785,480.36</b>		<b>\$1,623,001.55</b>	<b>\$162,478.81</b>

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	5,278.38	100.00 %	5,278.38	0.00
22b	2016 DISCRETIONARY PAYMENT	<u>(5,278.38)</u>	100.00 %	<u>(5,278.38)</u>	<u>0.00</u>
		\$0.00		\$0.00	\$0.00
<b>SUBTOTALS</b>		\$1,785,480.36		\$1,623,001.55	\$162,478.81

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	1,646,035.65
51a.2	SPECIAL ED FOUNDATION (SEC 52)	<u>23,058.77</u>
		\$1,669,094.42

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$128,619.75	11/21/2016	\$128,603.61	12/20/2016	\$233,612.60
01/20/2017	\$162,707.79	02/21/2017	\$164,995.97	03/20/2017	\$170,063.57
04/20/2017	\$147,230.64	05/22/2017	\$162,568.03	06/20/2017	\$162,299.84
07/20/2017	\$162,299.75	08/21/2017	\$162,478.81		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 62000	ISD: 62	LEA Membership	7,525.59
Newaygo County	RESA	ISD Membership	196.92
Homestead Tax Value	820,809,882.00	Supplemental 2016	197.09
Non-Homestead Tax Value	477,707,507.00	Fall	196.90
Com Pers Prop Tax Value	12,303,405.00		
Ind Pers Prop Tax Value	17,417,060.00	Mills	
		Special Ed.	3.0000
		Voc. Ed.	3.0000
		Operating	0.1351
		Special Ed. Costs	5,136,948.00
		Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,479,066.12	100.00 %	1,344,471.10	134,595.02
	196.92 Total FTEs				
51a	SPECIAL EDUCATION	0.00	0.00 %	0.00	0.00
51a.3	SPECIAL ED HOLD HARMLESS	150,311.46	100.00 %	136,633.12	13,678.34
32p	EARLY CHILDHOOD BLOCK GRANTS	167,375.00	100.00 %	152,143.88	15,231.12
35a(4)	EARLY LITERACY TEACHER COACHES	37,500.00	100.00 %	34,087.50	3,412.50
102d	FINANCIAL ANALYTIC TOOLS	10,250.26	100.00 %	10,249.59	0.67
99h	FIRST ROBOTICS	8,725.00	100.00 %	7,931.03	793.97
32d	GREAT START READINESS	2,644,250.00	100.00 %	2,403,623.25	240,626.75
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	4,974.95	100.00 %	4,522.15	452.80
81	INTERMEDIATE DISTRICTS	556,440.97	100.00 %	505,804.84	50,636.13
104(4)	KINDERGARTEN READINESS ASSESSMENT	185,000.00	100.00 %	166,500.00	18,500.00
147c	MPSERS UAAL RATE STABILIZATION	1,075,471.29	100.00 %	977,603.40	97,867.89
26a	RENAISSANCE ZONE	88,447.88	100.00 %	80,399.12	8,048.76
61c	SKILLED TRADES INITIATIVE	56,603.00	100.00 %	51,452.13	5,150.87
56	SPEC. ED. MILLAGE EQUALIZATION	165,635.12	100.00 %	150,562.32	15,072.80
61a.2	VOC. ED. ADMINISTRATION	20,022.00	100.00 %	18,200.00	1,822.00
62	VOC. ED. MILLAGE EQUALIZATION	466,804.82	100.00 %	424,325.58	42,479.24
61a.1	VOCATIONAL EDUCATION	245,191.64	100.00 %	222,879.20	22,312.44
		<u>\$7,362,069.51</u>		<u>\$6,691,388.21</u>	<u>\$670,681.30</u>

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
51a	2016 SPECIAL EDUCATION	62,221.28	100.00 %	62,221.28	0.00
51a.3	2016 SPECIAL ED HOLD HARMLESS	(62,221.28)	100.00 %	(62,221.28)	0.00
61a.1	2016 VOCATIONAL EDUCATION	6,813.87	100.00 %	0.00	6,813.87
<b>SUBTOTALS</b>		\$7,368,883.38		\$6,691,388.21	\$677,495.17

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$551,021.22	11/21/2016	\$929,121.72	12/20/2016	\$680,004.71
01/20/2017	\$701,053.91	02/21/2017	\$671,579.03	03/20/2017	\$671,206.64
04/20/2017	\$530,067.33	05/22/2017	\$651,043.24	06/20/2017	\$654,826.89
07/20/2017	\$651,463.52	08/21/2017	\$677,495.17		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 62040 ISD: 62  
Fremont Public School District

State Aid Membership	2,131.41
General ED K-12	2,041.19
Supplemental 2016	2,005.74
Fall 2016	2,045.13
Special ED K-12 Sec 52	90.17
Supplemental 2016	98.49
Fall 2016	89.24
Special ED K-12 Sec 53	0.05
Supplemental 2016	0.50
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,745.08

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	133,550,371	18.000	2,403,907
Comm PP TV	7,100,203	6.000	42,601
Assumed Local Revenue			2,446,508
Local Revenue Per GE			1,198.57
Local Revenue Per Membership			1,147.84

Special Ed. Costs	2,730,416.00
Special Ed. Transp. Costs	162,369.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,597.24)	7,667,193.31	100.00 %	6,969,478.72	697,714.59
51c	SPEC ED HEADLEE OBLIGATION	895,610.34	100.00 %	814,109.80	81,500.54
22b	DISCRETIONARY PAYMENT	5,218,051.23	100.00 %	4,743,208.57	474,842.66
31A	AT RISK	595,993.18	100.00 %	541,757.80	54,235.38
104d	COMPUTER ADAPTIVE TESTS	7,664.59	100.00 %	6,967.11	697.48
64b	DUAL ENROLLMENT INCENTIVES	1,800.00	100.00 %	0.00	1,800.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	21,780.00	100.00 %	19,798.02	1,981.98
152a	HEADLEE OBLIGATION FOR DATA COLLECT	53,847.50	100.00 %	48,946.55	4,900.95
147a	MPSERS COST OFFSET	160,737.23	100.00 %	146,110.14	14,627.09
147c	MPSERS UAAL RATE STABILIZATION	1,424,412.42	100.00 %	1,294,790.89	129,621.53
26a	RENAISSANCE ZONE	171,505.75	100.00 %	155,898.73	15,607.02
31d	SCHOOL LUNCH	41,890.22	100.00 %	38,078.21	3,812.01
61a.1	VOCATIONAL EDUCATION	4,909.34	100.00 %	4,462.59	446.75
		\$16,265,395.11		\$14,783,607.13	\$1,481,787.98

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	(10,366.61)	100.00 %	(10,366.61)	0.00
22b	2014 DISCRETIONARY PAYMENT	23.19	100.00 %	23.19	0.00
22a	2015 PROP A OBLIGATION	(290.47)	100.00 %	(290.47)	0.00
22b	2015 DISCRETIONARY PAYMENT	12.79	100.00 %	12.79	0.00
22a	2016 PROP A OBLIGATION	4,325.61	100.00 %	4,325.61	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	69,550.67	100.00 %	69,550.67	0.00
22b	2016 DISCRETIONARY PAYMENT	(5,746.17)	100.00 %	(5,746.17)	0.00
31d	2016 SCHOOL LUNCH	538.43	100.00 %	538.43	0.00
31f	2016 SCHOOL BREAKFAST	3,970.14	100.00 %	3,970.14	0.00
53a(5)	2016 COURT AND STATE AGENCY PLACED PU	11,521.32	100.00 %	11,521.32	0.00
61a.1	2016 VOCATIONAL EDUCATION	132.65	100.00 %	0.00	132.65
64b	2016 DUAL ENROLLMENT INCENTIVES	4,590.00	100.00 %	4,590.00	0.00
		<u>\$78,261.55</u>		<u>\$78,128.90</u>	<u>\$132.65</u>
<b>SUBTOTALS</b>		\$16,343,656.66		\$14,861,736.03	\$1,481,920.63

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,312.43)	12,884,868.99
51a.2	SPECIAL ED FOUNDATION (SEC 52)	677,266.87
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	375.55
51a	SPECIAL EDUCATION (Categorical Amount)	218,343.47
		<u>\$13,780,854.88</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$1,305,587.46	11/21/2016	\$1,626,802.44	12/20/2016	\$1,463,968.84
01/20/2017	\$1,544,177.07	02/21/2017	\$1,494,111.38	03/20/2017	\$1,484,037.23
04/20/2017	\$1,470,038.99	05/22/2017	\$1,516,297.97	06/20/2017	\$1,478,357.76
07/20/2017	\$1,478,356.89	08/21/2017	\$1,481,920.63		



STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 62050    ISD: 62  
Grant Public School District

State Aid Membership	1,820.87
General ED K-12	1,749.59
Supplemental 2016	1,702.47
Fall 2016	1,754.83
Special ED K-12 Sec 52	70.27
Supplemental 2016	66.37
Fall 2016	70.70
Special ED K-12 Sec 53	1.01
Supplemental 2016	0.83
Fall 2016	1.03

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,659.77

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	48,839,508	18.000	879,111
Comm PP TV	1,538,000	6.000	9,228
Assumed Local Revenue			888,339
Local Revenue Per GE			507.74
Local Revenue Per Membership			487.87

Special Ed. Costs	1,351,572.00
Special Ed. Transp. Costs	108,282.00

**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: \$4,171.90)	7,596,487.55	100.00 %	6,905,207.18	691,280.37
51c SPEC ED HEADLEE OBLIGATION	462,984.50	100.00 %	420,852.91	42,131.59
22b DISCRETIONARY PAYMENT	4,798,467.37	100.00 %	4,361,806.84	436,660.53
31A AT RISK	609,584.81	100.00 %	554,112.59	55,472.22
41 BILINGUAL EDUCATION	42,966.00	100.00 %	39,056.09	3,909.91
104d COMPUTER ADAPTIVE TESTS	11,459.06	100.00 %	10,416.29	1,042.77
53a(5) COURT AND STATE AGENCY PLACED PUPI	6,459.00	100.00 %	5,871.23	587.77
64b DUAL ENROLLMENT INCENTIVES	3,100.00	100.00 %	0.00	3,100.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	20,625.00	100.00 %	18,748.13	1,876.87
152a HEADLEE OBLIGATION FOR DATA COLLECT	46,002.08	100.00 %	41,815.18	4,186.90
147a MPSERS COST OFFSET	121,251.45	100.00 %	110,217.57	11,033.88
147c MPSERS UAAL RATE STABILIZATION	1,074,499.53	100.00 %	976,720.07	97,779.46
31d SCHOOL LUNCH	27,810.92	100.00 %	25,280.13	2,530.79
	<u>\$14,821,697.27</u>		<u>\$13,470,104.21</u>	<u>\$1,351,593.06</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	1,239.49	100.00 %	1,239.49	0.00
22b	2014 DISCRETIONARY PAYMENT	(13.15)	100.00 %	(13.15)	0.00
22a	2015 PROP A OBLIGATION	4,239.74	100.00 %	4,239.74	0.00
22b	2015 DISCRETIONARY PAYMENT	7.66	100.00 %	7.66	0.00
22a	2016 PROP A OBLIGATION	10,804.91	100.00 %	10,804.91	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	30,860.67	100.00 %	30,860.67	0.00
22b	2016 DISCRETIONARY PAYMENT	(30,850.59)	100.00 %	(30,850.59)	0.00
31d	2016 SCHOOL LUNCH	141.15	100.00 %	141.15	0.00
53a(5)	2016 COURT AND STATE AGENCY PLACED PU	(3,145.39)	100.00 %	(3,145.39)	0.00
		<u>\$13,284.49</u>		<u>\$13,284.49</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$14,834,981.76		\$13,483,388.70	\$1,351,593.06

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,003.26)	12,252,833.66
51a.2	SPECIAL ED FOUNDATION (SEC 52)	527,797.97
51a.3	SPECIAL ED HOLD HARMLESS	69,721.68
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	<u>7,586.11</u>
		<u>\$12,857,939.42</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$1,261,964.67	11/21/2016	\$1,459,393.64	12/20/2016	\$1,340,065.66
01/20/2017	\$1,338,334.21	02/21/2017	\$1,346,177.77	03/20/2017	\$1,337,187.22
04/20/2017	\$1,343,552.47	05/22/2017	\$1,362,698.01	06/20/2017	\$1,347,007.90
07/20/2017	\$1,347,007.15	08/21/2017	\$1,351,593.06		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 62060   ISD: 62  
Hesperia Community Schools

State Aid Membership	987.78
General ED K-12	946.68
Supplemental 2016	950.13
Fall 2016	946.30
Special ED K-12 Sec 52	41.10
Supplemental 2016	38.61
Fall 2016	41.38
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,582.09

	Amount	Mills	Revenue
Non-Pre TV	48,140,487	18.000	866,529
Comm PP TV	376,200	6.000	2,257
Assumed Local Revenue			868,786
Local Revenue Per GE			917.72
Local Revenue Per Membership			879.53

Special Ed. Costs	783,283.00
Special Ed. Transp. Costs	59,627.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt	
22a	PROP A OBLIGATION (State PP: \$3,702.56)	3,657,314.72	100.00 %	3,324,499.08	332,815.64
51c	SPEC ED HEADLEE OBLIGATION	266,114.28	100.00 %	241,897.88	24,216.40
22b	DISCRETIONARY PAYMENT	2,688,756.00	100.00 %	2,444,079.20	244,676.80
31A	AT RISK	397,555.31	100.00 %	361,377.78	36,177.53
104d	COMPUTER ADAPTIVE TESTS	6,079.95	100.00 %	5,526.67	553.28
64b	DUAL ENROLLMENT INCENTIVES	480.00	100.00 %	436.32	43.68
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,550.00	100.00 %	10,498.95	1,051.05
152a	HEADLEE OBLIGATION FOR DATA COLLECT	24,955.07	100.00 %	22,683.78	2,271.29
147a	MPSERS COST OFFSET	68,390.99	100.00 %	62,167.41	6,223.58
147c	MPSERS UAAL RATE STABILIZATION	606,063.56	100.00 %	550,911.78	55,151.78
31d	SCHOOL LUNCH	17,473.09	100.00 %	15,883.04	1,590.05
99s(5)	SCIENCE OLYMPIAD AND STEM PROGRAM	2,400.00	100.00 %	2,181.60	218.40
		<b>\$7,747,132.97</b>		<b>\$7,042,143.49</b>	<b>\$704,989.48</b>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	(2,500.16)	100.00 %	(2,500.16)	0.00
22b	2014 DISCRETIONARY PAYMENT	(4.06)	100.00 %	(4.06)	0.00
22a	2015 PROP A OBLIGATION	(886.03)	100.00 %	(886.03)	0.00
22b	2015 DISCRETIONARY PAYMENT	(5.09)	100.00 %	(5.09)	0.00
22a	2016 PROP A OBLIGATION	1,150.43	100.00 %	1,150.43	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	431.55	100.00 %	431.55	0.00
22b	2016 DISCRETIONARY PAYMENT	(129.68)	100.00 %	(129.68)	0.00
31d	2016 SCHOOL LUNCH	(29.50)	100.00 %	(29.50)	0.00
53a(5)	2016 COURT AND STATE AGENCY PLACED PU	(4,486.30)	100.00 %	(4,486.30)	0.00
		<u>(\$6,458.84)</u>		<u>(\$6,458.84)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$7,740,674.13		\$7,035,684.65	\$704,989.48

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,593.28)	6,241,726.31
51a.2	SPECIAL ED FOUNDATION (SEC 52)	308,702.10
51a.3	SPECIAL ED HOLD HARMLESS	61,756.59
		<u>\$6,612,185.00</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$649,802.77	11/21/2016	\$773,542.30	12/20/2016	\$694,697.57
01/20/2017	\$698,551.45	02/21/2017	\$703,779.55	03/20/2017	\$697,873.87
04/20/2017	\$702,288.40	05/22/2017	\$706,374.11	06/20/2017	\$704,169.36
07/20/2017	\$704,605.27	08/21/2017	\$704,989.48		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 62070    ISD: 62

Newaygo Public School District

State Aid Membership	1,595.04
General ED K-12	1,543.96
Supplemental 2016	1,544.48
Fall 2016	1,543.90
Special ED K-12 Sec 52	51.08
Supplemental 2016	47.26
Fall 2016	51.50
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,432.24

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	154,351,548	18.000	2,778,328
Comm PP TV	2,186,802	6.000	13,121
Assumed Local Revenue			<u>2,791,449</u>
Local Revenue Per GE			1,807.98
Local Revenue Per Membership			1,750.08

Special Ed. Costs	1,021,384.00
Special Ed. Transp. Costs	52,150.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,682.16)	4,278,152.49	100.00 %	3,888,840.61	389,311.88
51c	SPEC ED HEADLEE OBLIGATION	328,978.97	100.00 %	299,041.88	29,937.09
22b	DISCRETIONARY PAYMENT	4,640,774.23	100.00 %	4,218,463.78	422,310.45
31A	AT RISK	608,905.23	100.00 %	553,494.85	55,410.38
104d	COMPUTER ADAPTIVE TESTS	6,958.93	100.00 %	6,325.67	633.26
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	19,635.00	100.00 %	17,848.22	1,786.78
152a	HEADLEE OBLIGATION FOR DATA COLLECT	40,296.76	100.00 %	36,629.14	3,667.62
147a	MPSERS COST OFFSET	114,412.36	100.00 %	104,000.84	10,411.52
147c	MPSERS UAAL RATE STABILIZATION	1,013,893.26	100.00 %	921,628.97	92,264.29
31d	SCHOOL LUNCH	32,746.00	100.00 %	29,766.11	2,979.89
		<u>\$11,084,753.23</u>		<u>\$10,076,040.07</u>	<u>\$1,008,713.16</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	18,435.92	100.00 %	18,435.92	0.00
22b	2014 DISCRETIONARY PAYMENT	(3.20)	100.00 %	(3.20)	0.00
22a	2015 PROP A OBLIGATION	22,786.43	100.00 %	22,786.43	0.00
22b	2015 DISCRETIONARY PAYMENT	6.78	100.00 %	6.78	0.00
22a	2016 PROP A OBLIGATION	10,294.21	100.00 %	10,294.21	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	38,774.55	100.00 %	38,774.55	0.00
22b	2016 DISCRETIONARY PAYMENT	(38,777.44)	100.00 %	(38,777.44)	0.00
31d	2016 SCHOOL LUNCH	3,694.72	100.00 %	3,694.72	0.00
		<u>\$55,211.97</u>		<u>\$55,211.97</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$11,139,965.20		\$10,131,252.04	\$1,008,713.16

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$5,703.02)	8,805,234.76
51a.2	SPECIAL ED FOUNDATION (SEC 52)	383,661.88
51a.3	SPECIAL ED HOLD HARMLESS	59,009.05
		<u>\$9,247,905.69</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$960,070.16	11/21/2016	\$1,117,402.34	12/20/2016	\$997,285.48
01/20/2017	\$1,001,155.60	02/21/2017	\$999,753.90	03/20/2017	\$1,004,418.15
04/20/2017	\$1,003,179.99	05/22/2017	\$1,032,783.47	06/20/2017	\$1,007,601.81
07/20/2017	\$1,007,601.14	08/21/2017	\$1,008,713.16		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 62090   ISD: 62  
White Cloud Public Schools

State Aid Membership	965.90
General ED K-12	915.08
Supplemental 2016	911.83
Fall 2016	907.17
Special ED K-12 Sec 52	50.82
Supplemental 2016	52.84
Fall 2016	48.72
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,720.64

	Amount	Mills	Revenue
Non-Pre TV	80,341,075	18.000	1,446,139
Comm PP TV	1,102,200	6.000	6,613
Assumed Local Revenue			1,452,752
Local Revenue Per GE			1,587.57
Local Revenue Per Membership			1,504.04

Special Ed. Costs	1,136,013.00
Special Ed. Transp. Costs	54,593.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,216.60)	3,106,913.94	100.00 %	2,824,184.77	282,729.17
51c SPEC ED HEADLEE OBLIGATION	363,498.97	100.00 %	330,420.56	33,078.41
22b DISCRETIONARY PAYMENT	2,406,336.66	100.00 %	2,187,360.02	218,976.64
31A AT RISK	424,059.00	100.00 %	385,469.63	38,589.37
104d COMPUTER ADAPTIVE TESTS	1,815.04	100.00 %	1,649.87	165.17
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	9,900.00	100.00 %	8,999.10	900.90
152a HEADLEE OBLIGATION FOR DATA COLLECT	24,402.30	100.00 %	22,181.31	2,220.99
22d.4 ISOLATED DISTRICTS	43,260.59	100.00 %	39,322.90	3,937.69
147a MPSERS COST OFFSET	65,501.20	100.00 %	59,540.59	5,960.61
147c MPSERS UAAL RATE STABILIZATION	580,455.00	100.00 %	527,633.60	52,821.40
31d SCHOOL LUNCH	18,966.81	100.00 %	17,240.83	1,725.98
	\$7,045,109.51		\$6,404,003.18	\$641,106.33

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	770.70	100.00 %	770.70	0.00
22b	2014 DISCRETIONARY PAYMENT	(1.71)	100.00 %	(1.71)	0.00
22a	2015 PROP A OBLIGATION	1,364.27	100.00 %	1,364.27	0.00
22b	2015 DISCRETIONARY PAYMENT	1.36	100.00 %	1.36	0.00
22a	2016 PROP A OBLIGATION	11,566.83	100.00 %	11,566.83	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	20,785.27	100.00 %	20,785.27	0.00
22b	2016 DISCRETIONARY PAYMENT	(20,784.30)	100.00 %	(20,784.30)	0.00
31d	2016 SCHOOL LUNCH	18,890.72	100.00 %	18,890.72	0.00
		<u>\$32,593.14</u>		<u>\$32,593.14</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$7,077,702.65		\$6,436,596.32	\$641,106.33

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$5,923.43)	5,420,412.32
51a.2	SPECIAL ED FOUNDATION (SEC 52)	381,709.02
51a.3	SPECIAL ED HOLD HARMLESS	74,628.23
		<u>\$5,876,749.57</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$589,395.42	11/21/2016	\$703,091.34	12/20/2016	\$619,109.96
01/20/2017	\$634,288.09	02/21/2017	\$634,391.75	03/20/2017	\$633,665.85
04/20/2017	\$632,564.20	05/22/2017	\$709,293.68	06/20/2017	\$640,397.69
07/20/2017	\$640,398.34	08/21/2017	\$641,106.33		

**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2015	909.96	51.58	0.00	51.58	961.54
2016	927.65	51.76	0.00	51.76	979.41
2017	907.64	49.13	0.00	49.13	956.77
	<u>915.08</u>	<u>50.82</u>	<u>0.00</u>	<u>50.82</u>	<u>965.90</u>



STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 62470    ISD: 62  
Big Jackson School District

State Aid Membership	24.59
General ED K-12	24.54
Supplemental 2016	23.00
Fall 2016	18.92
Special ED K-12 Sec 52	0.05
Supplemental 2016	0.00
Fall 2016	0.17
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,788.50

	Amount	Mills	Revenue
Non-Pre TV	12,484,518	18.000	224,721
Comm PP TV	0	6.000	0
Assumed Local Revenue			224,721
Local Revenue Per GE			9,157.35
Local Revenue Per Membership			9,138.73

Special Ed. Costs	707.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	202.30	100.00 %	183.89	18.41
22b	DISCRETIONARY PAYMENT	173.25	100.00 %	157.48	15.77
152a	HEADLEE OBLIGATION FOR DATA COLLECT	621.24	100.00 %	564.70	56.54
22d.4	ISOLATED DISTRICTS	1,101.33	100.00 %	1,001.09	100.24
147a	MPSERS COST OFFSET	1,684.55	100.00 %	1,531.26	153.29
147c	MPSERS UAAL RATE STABILIZATION	14,928.02	100.00 %	13,569.57	1,358.45
		\$18,710.69		\$17,007.99	\$1,702.70

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	522.21	100.00 %	522.21	0.00
22b	2014 DISCRETIONARY PAYMENT	0.02	100.00 %	0.02	0.00
22b	2015 DISCRETIONARY PAYMENT	541.63	100.00 %	541.63	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	202.30	100.00 %	202.30	0.00
22b	2016 DISCRETIONARY PAYMENT	348.13	100.00 %	348.13	0.00
		<u>\$1,614.29</u>		<u>\$1,614.29</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$20,324.98		\$18,622.28	\$1,702.70

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	375.55
		<u>\$375.55</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$1,772.85	11/21/2016	\$3,246.37	12/20/2016	\$1,703.93
01/20/2017	\$1,670.32	02/21/2017	\$1,692.47	03/20/2017	\$1,692.06
04/20/2017	\$1,741.97	05/22/2017	\$1,700.82	06/20/2017	\$1,700.73
07/20/2017	\$1,700.76	08/21/2017	\$1,702.70		

**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2015	32.86	0.00	0.00	0.00	32.86
2016	21.42	0.00	0.00	0.00	21.42
2017	19.33	0.15	0.00	0.15	19.48
	<u>24.54</u>	<u>0.05</u>	<u>0.00</u>	<u>0.05</u>	<u>24.59</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 63000	ISD: 63	LEA Membership	188,951.30
Oakland Schools		ISD Membership	16.80
		Supplemental 2016	15.00
Homestead Tax Value	34,570,506,645.00	Fall	17.00
Non-Homestead Tax Value	15,555,759,485.00		
Com Pers Prop Tax Value	1,767,965,459.00		
Ind Pers Prop Tax Value	547,744,084.00		
		Mills	
		Special Ed.	2.5237
		Voc. Ed.	0.6176
		Operating	0.1985
		Special Ed. Costs	11,019,804.00
		Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	132,543.60	100.00 %	120,482.13	12,061.47
	16.80 Total FTEs				
51a	SPECIAL EDUCATION	3,020,641.08	100.00 %	2,745,762.74	274,878.34
51a11	SPECIAL ED FOUNDATION (NON-SEC 52)	0.00	0.00 %	0.00	0.00
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	173,705.00	100.00 %	157,897.85	15,807.15
32p	EARLY CHILDHOOD BLOCK GRANTS	548,844.00	100.00 %	498,899.20	49,944.80
35a(4)	EARLY LITERACY TEACHER COACHES	112,500.00	100.00 %	102,262.50	10,237.50
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
32d	GREAT START READINESS	21,957,007.00	100.00 %	19,958,919.36	1,998,087.64
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	424.43	100.00 %	385.80	38.63
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
99s	MISTEM ADVISORY COUNCIL	250,000.00	100.00 %	227,250.00	22,750.00
147c	MPSERS UAAL RATE STABILIZATION	5,143,315.48	100.00 %	4,675,273.77	468,041.71
26a	RENAISSANCE ZONE	42,636.73	100.00 %	39,029.50	3,607.23
54	SCHOOL FOR DEAF/BLIND	184,110.05	100.00 %	167,356.04	16,754.01
61c	SKILLED TRADES INITIATIVE	56,603.00	100.00 %	51,452.13	5,150.87
51a.1	TUITION DEDUCT-DEAF	(576,166.29)	100.00 %	(523,735.16)	(52,431.13)
61a.2	VOC. ED. ADMINISTRATION	14,850.00	100.00 %	13,498.65	1,351.35
61a.1	VOCATIONAL EDUCATION	2,253,332.95	100.00 %	2,048,279.65	205,053.30
		<u>\$37,423,173.04</u>		<u>\$33,800,265.14</u>	<u>\$3,622,907.90</u>

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
51a	2016 SPECIAL EDUCATION	242,623.28	100.00 %	242,623.28	0.00
74(2)	2016 BUS DRIVER SAFETY/NON SE AUX TRANS	12,643.00	100.00 %	12,643.00	0.00
61b	2016 CTE EARLY/MIDDLE COLLEGE PROGRAMS	50,000.00	100.00 %	50,000.00	0.00
32d	2016 GREAT START READINESS	(28,427.00)	100.00 %	0.00	(28,427.00)
54	2016 SCHOOL FOR DEAF/BLIND	113.34	100.00 %	113.34	0.00
51a.1	2016 TUITION DEDUCT-DEAF	36,276.26	100.00 %	36,276.26	0.00
61a.1	2016 VOCATIONAL EDUCATION	36,293.32	100.00 %	0.00	36,293.32
		<u>\$349,522.20</u>		<u>\$341,655.88</u>	<u>\$7,866.32</u>
<b>SUBTOTALS</b>		\$37,772,695.24		\$34,141,921.02	\$3,630,774.22

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$2,796,353.26	11/21/2016	\$3,678,770.11	12/20/2016	\$3,556,895.32
01/20/2017	\$3,731,790.60	02/21/2017	\$3,469,163.37	03/20/2017	\$3,389,396.70
04/20/2017	\$3,380,118.85	05/22/2017	\$3,380,118.88	06/20/2017	\$3,380,118.86
07/20/2017	\$3,379,195.07	08/21/2017	\$3,630,774.22		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 63010   ISD: 63  
Birmingham Public Schools

State Aid Membership	8,135.99
General ED K-12 (23a: 3.00)	7,881.86
Supplemental 2016	7,829.96
Fall 2016	7,884.29
Special ED K-12 Sec 52	254.13
Supplemental 2016	242.91
Fall 2016	255.38
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	11,936.00
FY 1995 Foundation	10,377.23

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,041,236,219	18.000	18,742,252
Comm PP TV	78,484,960	6.000	470,910
Assumed Local Revenue			19,213,162
Local Revenue Per GE			2,437.64
Local Revenue Per Membership			2,361.50

Special Ed. Costs	18,216,393.00
Special Ed. Transp. Costs	1,378,436.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,138.50)	33,670,794.62	100.00 %	30,608,951.35	3,061,843.27
51c	SPEC ED HEADLEE OBLIGATION	6,183,048.65	100.00 %	5,620,391.22	562,657.43
22b	DISCRETIONARY PAYMENT	10,983,078.19	100.00 %	9,984,028.43	999,049.76
104d	COMPUTER ADAPTIVE TESTS	37,778.94	100.00 %	34,341.06	3,437.88
64b	DUAL ENROLLMENT INCENTIVES	1,020.00	100.00 %	0.00	1,020.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	92,070.00	100.00 %	83,691.63	8,378.37
102d	FINANCIAL ANALYTIC TOOLS	11,337.46	100.00 %	11,338.59	(1.13)
99h	FIRST ROBOTICS	7,000.00	100.00 %	6,363.00	637.00
152a	HEADLEE OBLIGATION FOR DATA COLLECT	205,545.95	100.00 %	186,844.32	18,701.63
20f	HOLD HARMLESS GUARANTEE	806,195.25	100.00 %	732,855.80	73,339.45
147a	MPSERS COST OFFSET	929,294.73	100.00 %	844,728.91	84,565.82
147c	MPSERS UAAL RATE STABILIZATION	8,235,173.44	100.00 %	7,485,772.66	749,400.78
25g	PUPIL EXCEEDING 1.0 FTE	4,655.04	100.00 %	0.00	4,655.04
31d	SCHOOL LUNCH	56,939.45	100.00 %	51,757.96	5,181.49
61a.2	VOC. ED. ADMINISTRATION	3,879.00	100.00 %	3,526.01	352.99
61a.1	VOCATIONAL EDUCATION	110,276.93	100.00 %	100,241.73	10,035.20
		<u>\$61,338,087.65</u>		<u>\$55,754,832.67</u>	<u>\$5,583,254.98</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	12,463.35	100.00 %	12,463.35	0.00
22b	2013 DISCRETIONARY PAYMENT	(8.49)	100.00 %	(8.49)	0.00
22a	2014 PROP A OBLIGATION	59,548.17	100.00 %	59,548.17	0.00
22b	2014 DISCRETIONARY PAYMENT	(24.24)	100.00 %	(24.24)	0.00
22a	2015 PROP A OBLIGATION	143,034.60	100.00 %	143,034.60	0.00
22b	2015 DISCRETIONARY PAYMENT	(51.81)	100.00 %	(51.81)	0.00
22a	2016 PROP A OBLIGATION	319,468.57	100.00 %	319,468.57	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	268,225.77	100.00 %	268,225.77	0.00
22b	2016 DISCRETIONARY PAYMENT	232.72	100.00 %	232.72	0.00
31d	2016 SCHOOL LUNCH	(8,026.68)	100.00 %	(8,026.68)	0.00
61a.1	2016 VOCATIONAL EDUCATION	3,917.35	100.00 %	0.00	3,917.35
64b	2016 DUAL ENROLLMENT INCENTIVES	780.00	100.00 %	780.00	0.00
		<u>\$799,559.31</u>		<u>\$795,641.96</u>	<u>\$3,917.35</u>
<b>SUBTOTALS</b>		\$62,137,646.96		\$56,550,474.63	\$5,587,172.33

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$5,621.13) 20(5) Adjust: 121.08 FTEs, \$-29,416.17				44,275,543.53
20j/m	HOLD HARMLESS PAYMENT 20m \$48.00 PP				378,329.28
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 18.77 FTEs, \$-5,726.72				2,085,509.05
51a	SPECIAL EDUCATION (Categorical Amount)				<u>4,097,539.60</u>
					<u>\$50,836,921.46</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$4,580,483.37	11/21/2016	\$6,684,612.66	12/20/2016	\$5,534,792.18
01/20/2017	\$5,476,160.81	02/21/2017	\$5,826,220.47	03/20/2017	\$5,565,178.12
04/20/2017	\$6,117,419.01	05/22/2017	\$5,588,362.84	06/20/2017	\$5,578,145.20
07/20/2017	\$5,599,099.97	08/21/2017	\$5,587,172.33		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 63020   ISD: 63  
Ferndale Public Schools

State Aid Membership	3,094.15
General ED K-12 (23a: 21.17)	3,025.74
Supplemental 2016	2,912.39
Fall 2016	3,014.81
Special ED K-12 Sec 52	67.77
Supplemental 2016	76.50
Fall 2016	66.80
Special ED K-12 Sec 53	0.64
Supplemental 2016	0.77
Fall 2016	0.62

FY 2017 Foundation	8,015.00
FY 1995 Foundation	6,108.87

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	219,799,253	18.000	3,956,387
Comm PP TV	12,699,270	6.000	76,196
Assumed Local Revenue			<u>4,032,583</u>
Local Revenue Per GE			1,332.76
Local Revenue Per Membership			1,303.29

Special Ed. Costs	3,463,011.00
Special Ed. Transp. Costs	310,970.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,805.58)	14,869,185.36	100.00 %	13,569,901.11	1,299,284.25
51c	SPEC ED HEADLEE OBLIGATION	1,209,873.23	100.00 %	1,099,774.77	110,098.46
22b	DISCRETIONARY PAYMENT	5,036,895.79	100.00 %	4,595,339.45	441,556.34
31A	AT RISK	1,234,644.86	100.00 %	1,122,292.18	112,352.68
64b	DUAL ENROLLMENT INCENTIVES	1,560.00	100.00 %	0.00	1,560.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	27,060.00	100.00 %	24,597.54	2,462.46
102d	FINANCIAL ANALYTIC TOOLS	3,873.44	100.00 %	3,872.15	1.29
99h	FIRST ROBOTICS	8,350.00	100.00 %	7,590.15	759.85
152a	HEADLEE OBLIGATION FOR DATA COLLECT	78,169.96	100.00 %	71,277.82	6,892.14
147a	MPSERS COST OFFSET	218,800.01	100.00 %	198,889.21	19,910.80
147c	MPSERS UAAL RATE STABILIZATION	1,938,950.04	100.00 %	1,762,505.59	176,444.45
25g	PUPIL EXCEEDING 1.0 FTE	86,401.70	100.00 %	0.00	86,401.70
31d	SCHOOL LUNCH	35,346.27	100.00 %	32,129.76	3,216.51
61a.1	VOCATIONAL EDUCATION	7,501.61	100.00 %	6,818.96	682.65
		<u>\$24,756,612.27</u>		<u>\$22,494,988.69</u>	<u>\$2,261,623.58</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	74.69	100.00 %	74.69	0.00
22b	2012 DISCRETIONARY PAYMENT	(1.57)	100.00 %	(1.57)	0.00
22a	2014 PROP A OBLIGATION	31.42	100.00 %	31.42	0.00
22b	2014 DISCRETIONARY PAYMENT	29.74	100.00 %	29.74	0.00
22a	2015 PROP A OBLIGATION	723.56	100.00 %	723.56	0.00
22b	2015 DISCRETIONARY PAYMENT	8.03	100.00 %	8.03	0.00
22a	2016 PROP A OBLIGATION	9,210.76	100.00 %	9,210.76	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	59,942.09	100.00 %	59,942.09	0.00
22b	2016 DISCRETIONARY PAYMENT	899.30	100.00 %	899.30	0.00
31d	2016 SCHOOL LUNCH	56,714.19	100.00 %	56,714.19	0.00
31f	2016 SCHOOL BREAKFAST	43,631.20	100.00 %	43,631.20	0.00
61a.1	2016 VOCATIONAL EDUCATION	424.75	100.00 %	0.00	424.75
		<u>\$171,688.16</u>		<u>\$171,263.41</u>	<u>\$424.75</u>
<b>SUBTOTALS</b>		\$24,928,300.43		\$22,666,252.10	\$2,262,048.33

**Amount Applied to Loan Payments**

MFA - 2016 SAN C-3	2,262,048.33
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,682.24) 20(5) Adjust: 800.21 FTEs, \$-317,769.31	19,900,951.55
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.46 FTEs, \$-645.39	542,531.16
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	5,129.60
51a	SPECIAL EDUCATION (Categorical Amount)	<u>667,342.07</u>
		<u>\$21,115,954.38</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$1,974,206.79	11/21/2016	\$2,385,449.05	12/20/2016	\$2,388,291.98
01/20/2017	\$2,280,850.46	02/21/2017	\$2,232,498.59	03/20/2017	\$2,232,698.71
04/20/2017	\$2,305,479.42	05/22/2017	\$2,396,384.03	06/20/2017	\$2,216,318.69
07/20/2017	\$2,254,074.38	08/21/2017	\$2,262,048.33		



STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 63030 ISD: 63  
Pontiac City School District

State Aid Membership	4,174.26
General ED K-12 (23a: 7.67)	3,792.20
Supplemental 2016	3,868.42
Fall 2016	3,775.21
Special ED K-12 Sec 52	382.06
Supplemental 2016	378.03
Fall 2016	382.51
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,383.71

	Amount	Mills	Revenue
Non-Pre TV	1,474,882,615	18.000	26,547,887
Comm PP TV	180,308,680	6.000	1,081,852
Assumed Local Revenue			27,629,739
Local Revenue Per GE			7,285.94
Local Revenue Per Membership			6,619.07

Special Ed. Costs	11,086,362.00
Special Ed. Transp. Costs	1,789,999.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	4,432,684.10	100.00 %	4,029,309.85	403,374.25
22b	DISCRETIONARY PAYMENT	855,491.20	100.00 %	767,732.53	87,758.67
31A	AT RISK	2,097,868.81	100.00 %	1,906,962.75	190,906.06
64b	DUAL ENROLLMENT INCENTIVES	180.00	100.00 %	0.00	180.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	63,690.00	100.00 %	57,894.21	5,795.79
102d	FINANCIAL ANALYTIC TOOLS	3,117.63	100.00 %	3,118.98	(1.35)
99h	FIRST ROBOTICS	7,000.00	100.00 %	6,363.00	637.00
152a	HEADLEE OBLIGATION FOR DATA COLLECT	105,457.63	100.00 %	95,845.82	9,611.81
20f	HOLD HARMLESS GUARANTEE	32,141.80	100.00 %	29,212.77	2,929.03
147a	MPSERS COST OFFSET	344,268.56	100.00 %	312,940.12	31,328.44
147c	MPSERS UAAL RATE STABILIZATION	3,050,820.38	100.00 %	2,773,195.73	277,624.65
26a	RENAISSANCE ZONE	144,585.21	100.00 %	131,427.96	13,157.25
31d	SCHOOL LUNCH	99,606.64	100.00 %	90,542.44	9,064.20
61a.1	VOCATIONAL EDUCATION	16,431.73	100.00 %	14,936.44	1,495.29
		\$11,253,343.69		\$10,219,482.60	\$1,033,861.09

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22b	2009 DISCRETIONARY PAYMENT	134.98	100.00 %	134.98	0.00
22a	2013 PROP A OBLIGATION	1,870.25	100.00 %	1,870.25	0.00
22b	2013 DISCRETIONARY PAYMENT	(9.96)	100.00 %	(9.96)	0.00
22b	2014 DISCRETIONARY PAYMENT	3,387.23	100.00 %	3,387.23	0.00
22b	2015 DISCRETIONARY PAYMENT	18,210.28	100.00 %	18,210.28	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	416,530.31	100.00 %	416,530.31	0.00
22b	2016 DISCRETIONARY PAYMENT	84,391.87	100.00 %	84,080.52	311.35
31d	2016 SCHOOL LUNCH	13,801.98	100.00 %	13,801.98	0.00
99h	2016 FIRST ROBOTICS	3,000.00	100.00 %	3,000.00	0.00
61a.1	2016 VOCATIONAL EDUCATION	2,921.86	100.00 %	0.00	2,921.86
		<u>\$544,238.80</u>		<u>\$541,005.59</u>	<u>\$3,233.21</u>
<b>SUBTOTALS</b>		\$11,797,582.49		\$10,760,488.19	\$1,037,094.30

**Amount Applied to Loan Payments**

MFA - 2016F Pontiac School District	1,037,094.30
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$225.06)	855,491.20
	20(5) Adjust: 4.09 FTEs, \$2,018.67	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	2,869,652.66
51a	SPECIAL EDUCATION (Categorical Amount)	<u>1,563,031.44</u>
		<u>\$5,288,175.30</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$696,619.26	11/21/2016	\$1,439,402.17	12/20/2016	\$1,284,936.79
01/20/2017	\$965,962.57	02/21/2017	\$1,088,289.13	03/20/2017	\$993,914.43
04/20/2017	\$1,156,509.72	05/22/2017	\$1,047,515.35	06/20/2017	\$1,023,482.03
07/20/2017	\$1,063,856.74	08/21/2017	\$1,037,094.30		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 63040   ISD: 63  
Royal Oak Schools

State Aid Membership	5,072.30
General ED K-12 (23a: 0.17)	4,937.16
Supplemental 2016	4,800.95
Fall 2016	4,952.11
Special ED K-12 Sec 52	135.14
Supplemental 2016	115.62
Fall 2016	137.31
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	8,767.00
FY 1995 Foundation	7,379.97

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	820,791,697	18.000	14,774,251
Comm PP TV	79,369,110	6.000	476,215
Assumed Local Revenue			15,250,466
Local Revenue Per GE			3,088.91
Local Revenue Per Membership			3,006.62

Special Ed. Costs	8,660,504.00
Special Ed. Transp. Costs	994,473.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,493.38)	17,719,471.37	100.00 %	16,106,999.48	1,612,471.89
51c SPEC ED HEADLEE OBLIGATION	3,178,372.37	100.00 %	2,889,140.48	289,231.89
22b DISCRETIONARY PAYMENT	6,252,837.61	100.00 %	5,683,829.39	569,008.22
104d COMPUTER ADAPTIVE TESTS	25,355.61	100.00 %	23,048.25	2,307.36
64b DUAL ENROLLMENT INCENTIVES	3,580.00	100.00 %	0.00	3,580.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	65,010.00	100.00 %	59,094.09	5,915.91
102d FINANCIAL ANALYTIC TOOLS	2,872.43	100.00 %	2,874.41	(1.98)
99h FIRST ROBOTICS	7,400.00	100.00 %	6,726.60	673.40
152a HEADLEE OBLIGATION FOR DATA COLLECT	128,145.53	100.00 %	116,482.32	11,663.21
20f HOLD HARMLESS GUARANTEE	575,807.50	100.00 %	523,409.02	52,398.48
147a MPSERS COST OFFSET	375,464.22	100.00 %	341,296.98	34,167.24
147c MPSERS UAAL RATE STABILIZATION	3,327,268.42	100.00 %	3,024,486.99	302,781.43
31d SCHOOL LUNCH	50,272.48	100.00 %	45,697.68	4,574.80
61a.1 VOCATIONAL EDUCATION	135,349.52	100.00 %	123,032.71	12,316.81
	<u>\$31,847,207.06</u>		<u>\$28,946,118.40</u>	<u>\$2,901,088.66</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	(5,334.21)	100.00 %	(5,334.21)	0.00
22b	2014 DISCRETIONARY PAYMENT	21.34	100.00 %	21.34	0.00
22a	2015 PROP A OBLIGATION	(6,134.02)	100.00 %	(6,134.02)	0.00
22b	2015 DISCRETIONARY PAYMENT	(7.97)	100.00 %	(7.97)	0.00
22a	2016 PROP A OBLIGATION	3,725.08	100.00 %	3,725.08	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	283,884.20	100.00 %	283,884.20	0.00
22b	2016 DISCRETIONARY PAYMENT	10.34	100.00 %	10.34	0.00
31d	2016 SCHOOL LUNCH	(205.82)	100.00 %	(205.82)	0.00
31f	2016 SCHOOL BREAKFAST	7,103.85	100.00 %	7,103.85	0.00
61a.1	2016 VOCATIONAL EDUCATION	4,953.27	100.00 %	0.00	4,953.27
64b	2016 DUAL ENROLLMENT INCENTIVES	390.00	100.00 %	390.00	0.00
		<u>\$288,406.06</u>		<u>\$283,452.79</u>	<u>\$4,953.27</u>
<b>SUBTOTALS</b>		\$32,135,613.12		\$29,229,571.19	\$2,906,041.93

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$4,827.29) 20(5) Adjust: 460.36 FTEs, \$-112,589.28				23,720,513.82
20j/m	HOLD HARMLESS PAYMENT 20m \$51.00 PP				251,795.16
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 19.57 FTEs, \$-8,705.87				1,103,361.19
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,075,011.18</u>
					\$27,150,681.35

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$2,437,239.95	11/21/2016	\$3,263,511.78	12/20/2016	\$2,826,642.72
01/20/2017	\$3,243,167.69	02/21/2017	\$2,860,260.78	03/20/2017	\$2,846,818.84
04/20/2017	\$3,078,796.26	05/22/2017	\$2,918,819.07	06/20/2017	\$2,898,370.43
07/20/2017	\$2,855,943.67	08/21/2017	\$2,906,041.93		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 63050    ISD: 63  
Berkley School District

State Aid Membership	5,640.53
General ED K-12	5,496.99
Supplemental 2016	5,076.40
Fall 2016	5,543.72
Special ED K-12 Sec 52	143.54
Supplemental 2016	143.77
Fall 2016	143.51
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	8,029.00
FY 1995 Foundation	6,149.00

	Amount	Mills	Revenue
Non-Pre TV	175,395,881	18.000	3,157,126
Comm PP TV	9,671,140	6.000	58,027
Assumed Local Revenue			3,215,153
Local Revenue Per GE			584.89
Local Revenue Per Membership			570.01

Special Ed. Costs	7,592,321.00
Special Ed. Transp. Costs	921,648.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,578.99)	31,468,460.46	100.00 %	28,604,830.56	2,863,629.90
51c	SPEC ED HEADLEE OBLIGATION	2,821,443.81	100.00 %	2,564,692.42	256,751.39
22b	DISCRETIONARY PAYMENT	9,131,520.38	100.00 %	8,300,552.03	830,968.35
31A	AT RISK	384,358.90	100.00 %	349,382.24	34,976.66
104d	COMPUTER ADAPTIVE TESTS	8,153.60	100.00 %	7,411.62	741.98
64b	DUAL ENROLLMENT INCENTIVES	960.00	100.00 %	0.00	960.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	52,305.00	100.00 %	47,545.25	4,759.75
102d	FINANCIAL ANALYTIC TOOLS	3,608.31	100.00 %	3,612.04	(3.73)
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	142,501.17	100.00 %	129,531.38	12,969.79
20f	HOLD HARMLESS GUARANTEE	229,456.76	100.00 %	208,576.19	20,880.57
147a	MPSERS COST OFFSET	411,470.32	100.00 %	374,026.52	37,443.80
147c	MPSERS UAAL RATE STABILIZATION	3,646,345.24	100.00 %	3,314,527.82	331,817.42
31d	SCHOOL LUNCH	30,885.75	100.00 %	28,075.15	2,810.60
61a.1	VOCATIONAL EDUCATION	21,249.34	100.00 %	19,315.65	1,933.69
		\$48,355,219.04		\$43,954,351.37	\$4,400,867.67

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	(685.97)	100.00 %	(685.97)	0.00
22b	2014 DISCRETIONARY PAYMENT	(27.84)	100.00 %	(27.84)	0.00
22a	2015 PROP A OBLIGATION	(2,785.37)	100.00 %	(2,785.37)	0.00
22b	2015 DISCRETIONARY PAYMENT	(20.63)	100.00 %	(20.63)	0.00
22a	2016 PROP A OBLIGATION	5,095.30	100.00 %	5,095.30	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	78,870.50	100.00 %	78,870.50	0.00
22b	2016 DISCRETIONARY PAYMENT	(31.17)	100.00 %	(31.17)	0.00
31d	2016 SCHOOL LUNCH	(3,656.14)	100.00 %	(3,656.14)	0.00
31f	2016 SCHOOL BREAKFAST	906.50	100.00 %	906.50	0.00
61a.1	2016 VOCATIONAL EDUCATION	407.44	100.00 %	0.00	407.44
		<u>\$78,072.62</u>		<u>\$77,665.18</u>	<u>\$407.44</u>
<b>SUBTOTALS</b>		\$48,433,291.66		\$44,032,016.55	\$4,401,275.11

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,444.11) 20(5) Adjust: 1,587.42 FTEs, \$-320,217.39				40,599,980.84
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 15.36 FTEs, \$777.95				1,153,260.61
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,668,183.20</u>
					<u>\$43,421,424.65</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$3,787,510.85	11/21/2016	\$4,531,539.03	12/20/2016	\$4,948,763.16
01/20/2017	\$4,405,065.34	02/21/2017	\$4,379,647.90	03/20/2017	\$4,367,332.39
04/20/2017	\$4,428,034.17	05/22/2017	\$4,395,707.46	06/20/2017	\$4,394,871.25
07/20/2017	\$4,393,545.00	08/21/2017	\$4,401,275.11		

**STATE OF MICHIGAN**  
**2016-2017 State Aid Financial Status Report**  
**Payment Dated: 08/21/2017**

District: 63060    ISD: 63

Southfield Public School District

State Aid Membership	6,310.87
General ED K-12 (23a: 7.92)	5,996.88
Supplemental 2016	6,292.49
Fall 2016	5,955.23
Special ED K-12 Sec 52	313.99
Supplemental 2016	337.98
Fall 2016	311.32
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	10,982.00
FY 1995 Foundation	9,458.78

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,300,111,483	18.000	23,402,007
Comm PP TV	292,961,628	6.000	1,757,770
Assumed Local Revenue			25,159,777
Local Revenue Per GE			4,195.48
Local Revenue Per Membership			3,986.74

Special Ed. Costs	15,675,969.00
Special Ed. Transp. Costs	2,195,963.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,513.26)	15,860,857.14	100.00 %	14,425,640.88	1,435,216.26
51c	SPEC ED HEADLEE OBLIGATION	6,031,810.71	100.00 %	5,482,915.94	548,894.77
22b	DISCRETIONARY PAYMENT	7,364,449.13	100.00 %	6,696,224.66	668,224.47
104d	COMPUTER ADAPTIVE TESTS	36,528.56	100.00 %	33,204.46	3,324.10
64b	DUAL ENROLLMENT INCENTIVES	2,520.00	100.00 %	0.00	2,520.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	61,215.00	100.00 %	55,644.44	5,570.56
102d	FINANCIAL ANALYTIC TOOLS	9,189.81	100.00 %	9,190.17	(0.36)
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	159,436.50	100.00 %	144,956.79	14,479.71
20f	HOLD HARMLESS GUARANTEE	399,730.51	100.00 %	363,433.91	36,296.60
147a	MPSERS COST OFFSET	668,251.59	100.00 %	607,440.70	60,810.89
147c	MPSERS UAAL RATE STABILIZATION	5,921,875.55	100.00 %	5,382,984.87	538,890.68
163	NON-CERT TEACHER/COUNSELOR DEDUC	(665.00)	100.00 %	(665.00)	0.00
25g	PUPIL EXCEEDING 1.0 FTE	17,790.84	100.00 %	0.00	17,790.84
26a	RENAISSANCE ZONE	10,893.38	100.00 %	9,902.08	991.30
31d	SCHOOL LUNCH	90,571.98	100.00 %	82,329.93	8,242.05
61a.2	VOC. ED. ADMINISTRATION	5,172.00	100.00 %	4,701.35	470.65
61a.1	VOCATIONAL EDUCATION	49,113.16	100.00 %	44,643.86	4,469.30
		\$36,691,240.86		\$33,344,821.54	\$3,346,419.32

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	594.47	100.00 %	594.47	0.00
22b	2013 DISCRETIONARY PAYMENT	47.95	100.00 %	47.95	0.00
22a	2014 PROP A OBLIGATION	(3,959.43)	100.00 %	(3,959.43)	0.00
22b	2014 DISCRETIONARY PAYMENT	17.83	100.00 %	17.83	0.00
22a	2015 PROP A OBLIGATION	(24,879.49)	100.00 %	(24,879.49)	0.00
22b	2015 DISCRETIONARY PAYMENT	110.93	100.00 %	110.93	0.00
22a	2016 PROP A OBLIGATION	135,670.06	100.00 %	135,670.06	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	124,855.18	100.00 %	124,855.18	0.00
22b	2016 DISCRETIONARY PAYMENT	1,174.61	100.00 %	1,174.61	0.00
31d	2016 SCHOOL LUNCH	(3,632.31)	100.00 %	(3,632.31)	0.00
31f	2016 SCHOOL BREAKFAST	7,239.52	100.00 %	7,239.52	0.00
53a(5)	2016 COURT AND STATE AGENCY PLACED PU	(13,147.79)	100.00 %	(13,147.79)	0.00
61a.1	2016 VOCATIONAL EDUCATION	1,908.53	100.00 %	0.00	1,908.53
163	2016 NON-CERT TEACHER/COUNSELOR DEDU	0.00	0.00 %	0.00	0.00
		<u>\$226,000.06</u>		<u>\$224,091.53</u>	<u>\$1,908.53</u>
<b>SUBTOTALS</b>		\$36,917,240.92		\$33,568,913.07	\$3,348,327.85

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$3,827.74) 20(5) Adjust: 226.31 FTEs, \$-23,038.30				22,931,459.15
20j/m	HOLD HARMLESS PAYMENT 20m \$49.00 PP				293,847.12
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 6.73 FTEs, \$-1,870.25				2,581,953.46
51a	SPECIAL EDUCATION (Categorical Amount)				<u>3,449,857.25</u>
					<u>\$29,257,116.98</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$2,918,534.26	11/21/2016	\$4,175,862.51	12/20/2016	\$2,542,300.21
01/20/2017	\$3,667,290.66	02/21/2017	\$3,258,432.85	03/20/2017	\$3,215,461.52
04/20/2017	\$3,664,025.12	05/22/2017	\$3,360,953.21	06/20/2017	\$3,326,860.31
07/20/2017	\$3,439,192.42	08/21/2017	\$3,348,327.85		



STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 63070   ISD: 63  
Avondale School District

State Aid Membership	3,633.97
General ED K-12	3,495.24
Supplemental 2016	3,438.98
Fall 2016	3,501.49
Special ED K-12 Sec 52	138.73
Supplemental 2016	136.86
Fall 2016	138.94
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	8,229.00
FY 1995 Foundation	6,766.10

	Amount	Mills	Revenue
Non-Pre TV	379,046,840	18.000	6,822,843
Comm PP TV	28,626,760	6.000	171,761
Assumed Local Revenue			6,994,604
Local Revenue Per GE			2,001.18
Local Revenue Per Membership			1,924.78

Special Ed. Costs	4,664,816.00
Special Ed. Transp. Costs	321,409.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,575.22)	16,626,212.22	100.00 %	15,113,226.91	1,512,985.31
51c SPEC ED HEADLEE OBLIGATION	1,561,106.09	100.00 %	1,419,045.44	142,060.65
22b DISCRETIONARY PAYMENT	4,764,618.69	100.00 %	4,331,038.39	433,580.30
31A AT RISK	727,092.75	100.00 %	660,927.31	66,165.44
104d COMPUTER ADAPTIVE TESTS	7,262.24	100.00 %	6,601.38	660.86
64b DUAL ENROLLMENT INCENTIVES	630.00	100.00 %	0.00	630.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	39,435.00	100.00 %	35,846.42	3,588.58
102d FINANCIAL ANALYTIC TOOLS	2,716.88	100.00 %	2,719.73	(2.85)
99h FIRST ROBOTICS	7,000.00	100.00 %	6,363.00	637.00
152a HEADLEE OBLIGATION FOR DATA COLLECT	91,807.86	100.00 %	83,451.94	8,355.92
20f HOLD HARMLESS GUARANTEE	48,368.14	100.00 %	43,966.64	4,401.50
147a MPSERS COST OFFSET	257,460.84	100.00 %	234,031.90	23,428.94
147c MPSERS UAAL RATE STABILIZATION	2,281,552.49	100.00 %	2,073,931.21	207,621.28
26a RENAISSANCE ZONE	4,525.20	100.00 %	4,113.41	411.79
31d SCHOOL LUNCH	42,320.42	100.00 %	38,469.26	3,851.16
61a.1 VOCATIONAL EDUCATION	41,503.76	100.00 %	37,726.92	3,776.84
	\$26,503,612.58		\$24,091,459.86	\$2,412,152.72

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
20	1995 FOUNDATION GRANT	(22,903.77)	100.00 %	(20,821.61)	(2,082.16)
20	1996 FOUNDATION GRANT	(23,066.99)	100.00 %	(20,969.99)	(2,097.00)
20	1997 FOUNDATION GRANT	(21,780.69)	100.00 %	(19,800.63)	(1,980.06)
20	1998 FOUNDATION GRANT	(47,408.42)	100.00 %	(43,098.56)	(4,309.86)
20	1999 FOUNDATION GRANT	(61,323.13)	100.00 %	(55,748.30)	(5,574.83)
20	2000 FOUNDATION GRANT	(62,305.11)	100.00 %	(56,641.01)	(5,664.10)
22a	2001 PROP A OBLIGATION	(64,918.83)	100.00 %	(59,017.12)	(5,901.71)
22a	2002 PROP A OBLIGATION	(66,524.76)	100.00 %	(60,477.05)	(6,047.71)
	2008 TAXES RECEIVED C.A.V.	270,357.00	100.00 %	270,357.00	0.00
22a	2014 PROP A OBLIGATION	(2,158.73)	100.00 %	(2,158.73)	0.00
22b	2014 DISCRETIONARY PAYMENT	3.03	100.00 %	3.03	0.00
22a	2015 PROP A OBLIGATION	(1,204.84)	100.00 %	(1,204.84)	0.00
22b	2015 DISCRETIONARY PAYMENT	(27.61)	100.00 %	(27.61)	0.00
22a	2016 PROP A OBLIGATION	5,922.81	100.00 %	5,922.81	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(10,253.39)	100.00 %	(10,253.39)	0.00
22b	2016 DISCRETIONARY PAYMENT	20.99	100.00 %	20.99	0.00
31d	2016 SCHOOL LUNCH	1,233.49	100.00 %	1,233.49	0.00
31f	2016 SCHOOL BREAKFAST	2,342.30	100.00 %	2,342.30	0.00
61a.1	2016 VOCATIONAL EDUCATION	(54,213.00)	100.00 %	0.00	(54,213.00)
64b	2016 DUAL ENROLLMENT INCENTIVES	1,140.00	100.00 %	1,140.00	0.00
		(\$157,069.65)		(\$69,199.22)	(\$87,870.43)
<b>SUBTOTALS</b>		\$26,346,542.93		\$24,022,260.64	\$2,324,282.29

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,227.82) 20(5) Adjust: 719.54 FTEs, \$-376,894.67				21,390,830.91
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 7.09 FTEs, \$-3,939.41				1,137,669.76
51a	SPECIAL EDUCATION (Categorical Amount)				423,436.33
					\$22,951,937.00

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$2,386,029.03	11/21/2016	\$2,585,457.12	12/20/2016	\$2,397,366.52
01/20/2017	\$2,384,757.98	02/21/2017	\$2,343,433.63	03/20/2017	\$2,342,025.94
04/20/2017	\$2,446,704.04	05/22/2017	\$2,385,580.18	06/20/2017	\$2,378,709.55
07/20/2017	\$2,372,196.65	08/21/2017	\$2,324,282.29		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 63080   ISD: 63  
Bloomfield Hills Schools

State Aid Membership	5,547.81
General ED K-12	5,270.39
Supplemental 2016	5,149.91
Fall 2016	5,283.78
Special ED K-12 Sec 52	277.42
Supplemental 2016	292.89
Fall 2016	275.70
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	12,016.00
FY 1995 Foundation	10,454.25

	Amount	Mills	Revenue
Non-Pre TV	585,236,178	18.000	10,534,251
Comm PP TV	43,579,620	6.000	261,478
Assumed Local Revenue			10,795,729
Local Revenue Per GE			2,048.37
Local Revenue Per Membership			1,945.94

Special Ed. Costs	18,357,391.00
Special Ed. Transp. Costs	1,162,652.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,554.06)	25,265,059.61	100.00 %	22,965,939.19	2,299,120.42
51c	SPEC ED HEADLEE OBLIGATION	6,071,446.00	100.00 %	5,518,944.41	552,501.59
22b	DISCRETIONARY PAYMENT	6,643,963.78	100.00 %	6,039,363.08	604,600.70
104d	COMPUTER ADAPTIVE TESTS	8,617.85	100.00 %	7,833.63	784.22
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	57,915.00	100.00 %	52,644.74	5,270.26
102d	FINANCIAL ANALYTIC TOOLS	4,245.24	100.00 %	4,246.18	(0.94)
99h	FIRST ROBOTICS	23,000.00	100.00 %	20,907.00	2,093.00
152a	HEADLEE OBLIGATION FOR DATA COLLECT	140,158.71	100.00 %	127,402.12	12,756.59
20f	HOLD HARMLESS GUARANTEE	606,320.15	100.00 %	551,145.02	55,175.13
147a	MPSERS COST OFFSET	717,586.06	100.00 %	652,285.73	65,300.33
147c	MPSERS UAAL RATE STABILIZATION	6,359,065.10	100.00 %	5,780,390.18	578,674.92
31d	SCHOOL LUNCH	58,928.56	100.00 %	53,566.06	5,362.50
61a.1	VOCATIONAL EDUCATION	6,685.54	100.00 %	6,077.16	608.38
		\$45,962,991.60		\$41,780,744.50	\$4,182,247.10

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	(3,176.78)	100.00 %	(3,176.78)	0.00
22b	2014 DISCRETIONARY PAYMENT	(69.46)	100.00 %	(69.46)	0.00
22a	2015 PROP A OBLIGATION	38,831.20	100.00 %	38,831.20	0.00
22b	2015 DISCRETIONARY PAYMENT	(22.70)	100.00 %	(22.70)	0.00
22a	2016 PROP A OBLIGATION	83,628.39	100.00 %	83,628.39	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	489,479.81	100.00 %	489,479.81	0.00
22b	2016 DISCRETIONARY PAYMENT	35.59	100.00 %	35.59	0.00
31d	2016 SCHOOL LUNCH	(36,874.23)	100.00 %	(36,874.23)	0.00
61a.1	2016 VOCATIONAL EDUCATION	284.55	100.00 %	0.00	284.55
64b	2016 DUAL ENROLLMENT INCENTIVES	1,100.00	100.00 %	1,100.00	0.00
		<u>\$573,216.37</u>		<u>\$572,931.82</u>	<u>\$284.55</u>
<b>SUBTOTALS</b>		\$46,536,207.97		\$42,353,676.32	\$4,182,531.65

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,013.38) 20(5) Adjust: 160.35 FTEs, \$-36,813.15				31,656,044.67
20j/m	HOLD HARMLESS PAYMENT 20m \$48.00 PP				252,978.72
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 43.95 FTEs, \$-17,114.09				2,265,775.09
51a	SPECIAL EDUCATION (Categorical Amount)				<u>3,805,670.91</u>
					<u>\$37,980,469.39</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$3,335,527.55	11/21/2016	\$4,776,647.97	12/20/2016	\$4,377,383.17
01/20/2017	\$4,529,402.99	02/21/2017	\$4,275,899.19	03/20/2017	\$4,113,563.84
04/20/2017	\$4,474,806.04	05/22/2017	\$4,122,802.99	06/20/2017	\$4,186,080.88
07/20/2017	\$4,161,561.70	08/21/2017	\$4,182,531.65		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 63090   ISD: 63  
Clarenceville School District

State Aid Membership	1,817.49
General ED K-12 (23a: 15.08)	1,767.51
Supplemental 2016	1,751.86
Fall 2016	1,752.49
Special ED K-12 Sec 52	49.98
Supplemental 2016	51.05
Fall 2016	49.86
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	8,229.00
FY 1995 Foundation	6,574.87

	Amount	Mills	Revenue
Non-Pre TV	122,383,145	18.000	2,202,897
Comm PP TV	12,991,900	6.000	77,951
Assumed Local Revenue			2,280,848
Local Revenue Per GE			1,290.43
Local Revenue Per Membership			1,254.94

Special Ed. Costs	2,517,509.00
Special Ed. Transp. Costs	247,683.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,245.06)	9,532,844.10	100.00 %	8,663,097.57	869,746.53
51c	SPEC ED HEADLEE OBLIGATION	894,764.69	100.00 %	813,341.10	81,423.59
22b	DISCRETIONARY PAYMENT	2,426,469.42	100.00 %	2,205,071.93	221,397.49
31A	AT RISK	641,731.76	100.00 %	583,334.17	58,397.59
104d	COMPUTER ADAPTIVE TESTS	5,170.02	100.00 %	4,699.55	470.47
64b	DUAL ENROLLMENT INCENTIVES	420.00	100.00 %	0.00	420.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	23,100.00	100.00 %	20,997.90	2,102.10
102d	FINANCIAL ANALYTIC TOOLS	2,405.02	100.00 %	2,403.16	1.86
152a	HEADLEE OBLIGATION FOR DATA COLLECT	45,916.69	100.00 %	41,728.84	4,187.85
20f	HOLD HARMLESS GUARANTEE	16,666.38	100.00 %	15,146.58	1,519.80
147a	MPSERS COST OFFSET	148,614.74	100.00 %	135,090.80	13,523.94
147c	MPSERS UAAL RATE STABILIZATION	1,316,985.99	100.00 %	1,197,140.26	119,845.73
25g	PUPIL EXCEEDING 1.0 FTE	5,184.27	100.00 %	0.00	5,184.27
31d	SCHOOL LUNCH	25,944.05	100.00 %	23,583.14	2,360.91
61a.1	VOCATIONAL EDUCATION	33,676.27	100.00 %	30,611.73	3,064.54
		\$15,119,893.40		\$13,736,246.73	\$1,383,646.67

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	(204.63)	100.00 %	(204.63)	0.00
22b	2012 DISCRETIONARY PAYMENT	6.95	100.00 %	6.95	0.00
22a	2013 PROP A OBLIGATION	(921.56)	100.00 %	(921.56)	0.00
22b	2013 DISCRETIONARY PAYMENT	14.38	100.00 %	14.38	0.00
22a	2014 PROP A OBLIGATION	(1,550.11)	100.00 %	(1,550.11)	0.00
22b	2014 DISCRETIONARY PAYMENT	(4.68)	100.00 %	(4.68)	0.00
22a	2015 PROP A OBLIGATION	(1,633.03)	100.00 %	(1,633.03)	0.00
22b	2015 DISCRETIONARY PAYMENT	(9.37)	100.00 %	(9.37)	0.00
22a	2016 PROP A OBLIGATION	22,118.28	100.00 %	22,118.28	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(1,592.38)	100.00 %	(1,592.38)	0.00
22b	2016 DISCRETIONARY PAYMENT	(263.26)	100.00 %	(263.26)	0.00
31d	2016 SCHOOL LUNCH	1,662.73	100.00 %	1,662.73	0.00
31f	2016 SCHOOL BREAKFAST	1,846.88	100.00 %	1,846.88	0.00
61a.1	2016 VOCATIONAL EDUCATION	1,309.29	100.00 %	0.00	1,309.29
		<u>\$20,779.49</u>		<u>\$19,470.20</u>	<u>\$1,309.29</u>
<b>SUBTOTALS</b>		\$15,140,672.89		\$13,755,716.93	\$1,384,955.96

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,938.57)				11,959,313.52
	20(5) Adjust: 502.72 FTEs, \$-304,678.34				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				410,508.80
	20(5) Adjust: 1.46 FTEs, \$-776.62				
51a	SPECIAL EDUCATION (Categorical Amount)				484,255.89
					<u>\$12,854,078.21</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$1,267,155.55	11/21/2016	\$1,475,244.68	12/20/2016	\$1,358,872.05
01/20/2017	\$1,373,432.32	02/21/2017	\$1,355,263.49	03/20/2017	\$1,366,963.64
04/20/2017	\$1,364,594.66	05/22/2017	\$1,430,904.60	06/20/2017	\$1,389,904.85
07/20/2017	\$1,373,381.09	08/21/2017	\$1,384,955.96		

**STATE OF MICHIGAN**  
**2016-2017 State Aid Financial Status Report**  
**Payment Dated: 08/21/2017**

District: 63100    ISD: 63

Novi Community School District

State Aid Membership	6,530.91
General ED K-12	6,437.92
Supplemental 2016	6,384.13
Fall 2016	6,443.90
Special ED K-12 Sec 52	92.99
Supplemental 2016	100.09
Fall 2016	92.20
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	8,488.00
FY 1995 Foundation	7,090.58

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	790,876,219	18.000	14,235,772
Comm PP TV	152,648,420	6.000	915,891
Assumed Local Revenue			<u>15,151,663</u>
Local Revenue Per GE			2,353.50
Local Revenue Per Membership			2,319.99

Special Ed. Costs	7,920,497.00
Special Ed. Transp. Costs	523,194.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,180.01)	27,299,269.11	100.00 %	24,815,035.62	2,484,233.49
51c	SPEC ED HEADLEE OBLIGATION	2,634,770.07	100.00 %	2,395,005.99	239,764.08
22b	DISCRETIONARY PAYMENT	8,698,760.24	100.00 %	7,907,173.06	791,587.18
104d	COMPUTER ADAPTIVE TESTS	20,805.96	100.00 %	18,912.62	1,893.34
64b	DUAL ENROLLMENT INCENTIVES	1,560.00	100.00 %	0.00	1,560.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	72,765.00	100.00 %	66,143.39	6,621.61
102d	FINANCIAL ANALYTIC TOOLS	10,642.28	100.00 %	10,644.13	(1.85)
99h	FIRST ROBOTICS	13,800.00	100.00 %	12,544.20	1,255.80
152a	HEADLEE OBLIGATION FOR DATA COLLECT	164,995.54	100.00 %	149,978.42	15,017.12
20f	HOLD HARMLESS GUARANTEE	609,203.28	100.00 %	553,765.78	55,437.50
147a	MPSERS COST OFFSET	544,175.38	100.00 %	494,655.42	49,519.96
147c	MPSERS UAAL RATE STABILIZATION	4,822,343.77	100.00 %	4,383,510.49	438,833.28
26a	RENAISSANCE ZONE	4,036.27	100.00 %	3,676.44	359.83
31d	SCHOOL LUNCH	78,129.53	100.00 %	71,019.74	7,109.79
61a.1	VOCATIONAL EDUCATION	44,468.73	100.00 %	40,422.08	4,046.65
		<u>\$45,019,725.16</u>		<u>\$40,922,487.38</u>	<u>\$4,097,237.78</u>

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	(1,095.44)	100.00 %	(1,095.44)	0.00
22b	2014 DISCRETIONARY PAYMENT	21.88	100.00 %	21.88	0.00
22a	2015 PROP A OBLIGATION	(3,549.01)	100.00 %	(3,549.01)	0.00
22b	2015 DISCRETIONARY PAYMENT	69.29	100.00 %	69.29	0.00
22a	2016 PROP A OBLIGATION	2,148.29	100.00 %	2,148.29	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(64,995.39)	100.00 %	(64,995.39)	0.00
22b	2016 DISCRETIONARY PAYMENT	30.30	100.00 %	30.30	0.00
31d	2016 SCHOOL LUNCH	8,750.38	100.00 %	8,750.38	0.00
31f	2016 SCHOOL BREAKFAST	9,597.86	100.00 %	9,597.86	0.00
61a.1	2016 VOCATIONAL EDUCATION	1,084.96	100.00 %	0.00	1,084.96
		<u>(\$47,936.88)</u>		<u>(\$49,021.84)</u>	<u>\$1,084.96</u>
<b>SUBTOTALS</b>		\$44,971,788.28		\$40,873,465.54	\$4,098,322.74

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$5,543.92) 20(5) Adjust: 131.71 FTEs, \$-21,618.02				35,669,695.43
20j/m	HOLD HARMLESS PAYMENT 20m \$51.00 PP				328,333.92
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.10 FTEs, \$-71.80				765,142.91
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,869,627.16</u>
					<u>\$38,632,799.42</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$3,568,964.65	11/21/2016	\$4,549,972.84	12/20/2016	\$4,038,532.85
01/20/2017	\$4,077,394.46	02/21/2017	\$4,089,354.19	03/20/2017	\$4,060,539.52
04/20/2017	\$4,167,609.04	05/22/2017	\$4,126,859.14	06/20/2017	\$4,095,341.95
07/20/2017	\$4,098,896.90	08/21/2017	\$4,098,322.74		



STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 63110   ISD: 63  
Oxford Community Schools

State Aid Membership	5,880.85
General ED K-12	5,723.42
Supplemental 2016	5,465.10
Fall 2016	5,752.12
Special ED K-12 Sec 52	137.43
Supplemental 2016	148.59
Fall 2016	136.19
Special ED K-12 Sec 53	20.00
Supplemental 2016	11.00
Fall 2016	21.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,457.99

	Amount	Mills	Revenue
Non-Pre TV	269,577,376	18.000	4,852,393
Comm PP TV	11,658,809	6.000	69,953
Assumed Local Revenue			4,922,346
Local Revenue Per GE			860.04
Local Revenue Per Membership			837.01

Special Ed. Costs	5,645,161.00
Special Ed. Transp. Costs	566,245.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,620.98)	27,175,290.23	100.00 %	24,702,338.82	2,472,951.41
51c SPEC ED HEADLEE OBLIGATION	2,014,024.99	100.00 %	1,830,748.72	183,276.27
22b DISCRETIONARY PAYMENT	11,253,159.88	100.00 %	10,229,122.33	1,024,037.55
31A AT RISK	568,809.91	100.00 %	517,048.21	51,761.70
104d COMPUTER ADAPTIVE TESTS	23,411.95	100.00 %	21,281.46	2,130.49
53a(5) COURT AND STATE AGENCY PLACED PUP	83,182.25	100.00 %	75,612.67	7,569.58
24 COURT PLACED CHILDREN	397,299.68	100.00 %	361,145.41	36,154.27
64b DUAL ENROLLMENT INCENTIVES	10,740.00	100.00 %	0.00	10,740.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	49,830.00	100.00 %	45,295.47	4,534.53
102d FINANCIAL ANALYTIC TOOLS	7,221.99	100.00 %	7,224.30	(2.31)
99h FIRST ROBOTICS	15,850.00	100.00 %	14,407.65	1,442.35
152a HEADLEE OBLIGATION FOR DATA COLLECT	148,572.56	100.00 %	135,050.18	13,522.38
20f HOLD HARMLESS GUARANTEE	99,033.51	100.00 %	90,021.46	9,012.05
147a MPSERS COST OFFSET	389,016.98	100.00 %	353,616.43	35,400.55
147c MPSERS UAAL RATE STABILIZATION	3,447,369.51	100.00 %	3,133,658.88	313,710.63
31d SCHOOL LUNCH	81,550.38	100.00 %	74,129.30	7,421.08
61a.1 VOCATIONAL EDUCATION	117,786.46	100.00 %	107,067.89	10,718.57
18.10 FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00 %	0.00	0.00
	\$45,882,150.28		\$41,697,769.18	\$4,184,381.10

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	2,816.68	100.00 %	2,816.68	0.00
22b	2013 DISCRETIONARY PAYMENT	81.06	100.00 %	81.06	0.00
22a	2014 PROP A OBLIGATION	1,244.71	100.00 %	1,244.71	0.00
22b	2014 DISCRETIONARY PAYMENT	(23.43)	100.00 %	(23.43)	0.00
22a	2015 PROP A OBLIGATION	1,045.80	100.00 %	1,045.80	0.00
22b	2015 DISCRETIONARY PAYMENT	21.94	100.00 %	21.94	0.00
22a	2016 PROP A OBLIGATION	21,600.31	100.00 %	21,600.31	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	36,493.81	100.00 %	36,493.81	0.00
22b	2016 DISCRETIONARY PAYMENT	104,437.62	100.00 %	104,437.62	0.00
24	2016 COURT PLACED CHILDREN	(26,936.06)	100.00 %	(26,936.06)	0.00
31d	2016 SCHOOL LUNCH	10,412.49	100.00 %	10,412.49	0.00
31f	2016 SCHOOL BREAKFAST	20,499.40	100.00 %	20,499.40	0.00
53a(5)	2016 COURT AND STATE AGENCY PLACED PU	36,960.85	100.00 %	36,960.85	0.00
61a.1	2016 VOCATIONAL EDUCATION	4,965.57	100.00 %	0.00	4,965.57
		<u>\$213,620.75</u>		<u>\$208,655.18</u>	<u>\$4,965.57</u>
<b>SUBTOTALS</b>		\$46,095,771.03		\$41,906,424.36	\$4,189,346.67

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,650.96) 20(5) Adjust: 493.65 FTEs, \$211,992.63				38,278,230.11
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.80 FTEs, \$493.43				1,032,730.16
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				150,220.00
51a	SPECIAL EDUCATION (Categorical Amount)				981,294.83
					<u>\$40,442,475.10</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$3,637,058.72	11/21/2016	\$0.00	12/20/2016	\$8,831,560.66
01/20/2017	\$4,058,988.73	02/21/2017	\$4,330,377.21	03/20/2017	\$4,157,251.85
04/20/2017	\$4,229,687.23	05/22/2017	\$4,312,388.76	06/20/2017	\$4,172,713.51
07/20/2017	\$4,176,397.69	08/21/2017	\$4,189,346.67		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 63130    ISD: 63

Hazel Park, School District of the City of

State Aid Membership	3,357.40
General ED K-12	3,143.87
Supplemental 2016	2,916.03
Fall 2016	3,169.19
Special ED K-12 Sec 52	213.53
Supplemental 2016	228.92
Fall 2016	211.82
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,724.00
FY 1995 Foundation	5,733.86

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	141,571,413	18.000	2,548,285
Comm PP TV	10,091,180	6.000	60,547
Assumed Local Revenue			<u>2,608,832</u>
Local Revenue Per GE			829.82
Local Revenue Per Membership			777.04

Special Ed. Costs	9,964,772.00
Special Ed. Transp. Costs	352,442.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amt	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,956.82)	16,642,027.47	100.00 %	15,127,602.97	1,514,424.50
51c	SPEC ED HEADLEE OBLIGATION	3,099,477.25	100.00 %	2,817,424.82	282,052.43
22b	DISCRETIONARY PAYMENT	4,986,154.45	100.00 %	4,532,414.40	453,740.05
31A	AT RISK	1,483,489.67	100.00 %	1,348,492.11	134,997.56
104d	COMPUTER ADAPTIVE TESTS	10,388.19	100.00 %	9,442.86	945.33
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	33,165.00	100.00 %	30,146.99	3,018.01
102d	FINANCIAL ANALYTIC TOOLS	3,210.24	100.00 %	3,212.35	(2.11)
152a	HEADLEE OBLIGATION FOR DATA COLLECT	84,820.65	100.00 %	77,100.67	7,719.98
147a	MPSERS COST OFFSET	269,725.80	100.00 %	245,180.75	24,545.05
147c	MPSERS UAAL RATE STABILIZATION	2,390,241.45	100.00 %	2,172,729.48	217,511.97
31d	SCHOOL LUNCH	4,658.07	100.00 %	4,234.19	423.88
61a.1	VOCATIONAL EDUCATION	7,972.42	100.00 %	7,246.93	725.49
19.7	FAIL TO SUBMIT SID (DEDUCT)	0.00	0.00 %	0.00	0.00
		<u>\$29,015,330.66</u>		<u>\$26,375,228.52</u>	<u>\$2,640,102.14</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROPOSAL A SPECIAL HANDLING	(56,206.55)	100.00 %	(56,206.55)	0.00
22a	2014 PROP A OBLIGATION	(3,039.76)	100.00 %	(3,039.76)	0.00
22b	2014 DISCRETIONARY PAYMENT	(29.28)	100.00 %	(29.28)	0.00
22a	2015 PROP A OBLIGATION	(1,632.30)	100.00 %	(1,632.30)	0.00
22b	2015 DISCRETIONARY PAYMENT	(26.55)	100.00 %	(26.55)	0.00
22a	2016 PROP A OBLIGATION	(330.02)	100.00 %	(330.02)	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(488,251.06)	100.00 %	(488,251.06)	0.00
22b	2016 DISCRETIONARY PAYMENT	(8.65)	100.00 %	(8.65)	0.00
31d	2016 SCHOOL LUNCH	(59,843.73)	100.00 %	(59,843.73)	0.00
61a.1	2016 VOCATIONAL EDUCATION	(20,472.20)	100.00 %	0.00	(20,472.20)
		<u>(\$629,840.10)</u>		<u>(\$609,367.90)</u>	<u>(\$20,472.20)</u>
<b>SUBTOTALS</b>		\$28,385,490.56		\$25,765,860.62	\$2,619,629.94

**Amount Applied to Loan Payments**

MFA - 2016 SAN C-3	2,619,629.94
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,894.18)	21,628,181.92
	20(5) Adjust: 919.47 FTEs, \$-46,223.76	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,698,246.57
	20(5) Adjust: 126.21 FTEs, \$48,940.85	
51a	SPECIAL EDUCATION (Categorical Amount)	<u>1,401,230.68</u>
		<u>\$24,727,659.17</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$2,316,426.73	11/21/2016	\$2,865,671.21	12/20/2016	\$2,607,114.33
01/20/2017	\$2,267,299.29	02/21/2017	\$2,619,324.15	03/20/2017	\$2,577,600.52
04/20/2017	\$2,684,688.55	05/22/2017	\$2,549,125.55	06/20/2017	\$2,636,971.23
07/20/2017	\$1,221,340.89	08/21/2017	\$2,619,629.94		

**SUPPLEMENTAL PAYMENTS**

07/20/2017	W7702175	19.7	FAIL TO SUBMIT SID (DEDUCT)	\$1,420,298.17
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STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 63140    ISD: 63

Madison District Public Schools

State Aid Membership	1,691.50
General ED K-12	1,656.45
Supplemental 2016	1,605.25
Fall 2016	1,662.14
Special ED K-12 Sec 52	35.05
Supplemental 2016	36.31
Fall 2016	34.91
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,227.18

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	99,888,162	18.000	1,797,987
Comm PP TV	9,589,570	6.000	57,537
Assumed Local Revenue			1,855,524
Local Revenue Per GE			1,120.18
Local Revenue Per Membership			1,096.97

Special Ed. Costs	1,360,788.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,130.21)	6,986,250.22	100.00 %	6,350,501.45	635,748.77
51c	SPEC ED HEADLEE OBLIGATION	389,373.16	100.00 %	353,940.20	35,432.96
22b	DISCRETIONARY PAYMENT	3,717,896.20	100.00 %	3,379,567.65	338,328.55
31A	AT RISK	606,186.90	100.00 %	551,023.89	55,163.01
104d	COMPUTER ADAPTIVE TESTS	8,877.83	100.00 %	8,069.95	807.88
64b	DUAL ENROLLMENT INCENTIVES	3,840.00	100.00 %	0.00	3,840.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,190.00	100.00 %	12,898.71	1,291.29
102d	FINANCIAL ANALYTIC TOOLS	2,648.77	100.00 %	2,651.62	(2.85)
99h	FIRST ROBOTICS	4,150.00	100.00 %	3,772.35	377.65
152a	HEADLEE OBLIGATION FOR DATA COLLECT	42,733.70	100.00 %	38,844.28	3,889.42
20f	HOLD HARMLESS GUARANTEE	9,201.76	100.00 %	8,364.40	837.36
147a	MPSERS COST OFFSET	100,965.02	100.00 %	91,777.20	9,187.82
147c	MPSERS UAAL RATE STABILIZATION	894,726.32	100.00 %	813,306.22	81,420.10
31d	SCHOOL LUNCH	32,563.09	100.00 %	29,599.85	2,963.24
61a.1	VOCATIONAL EDUCATION	41,745.38	100.00 %	37,946.55	3,798.83
19.7	FAIL TO SUBMIT SID (DEDUCT)	0.00	0.00 %	0.00	0.00
		\$12,855,348.35		\$11,682,264.32	\$1,173,084.03

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	1,706.87	100.00 %	1,706.87	0.00
22b	2013 DISCRETIONARY PAYMENT	(0.37)	100.00 %	(0.37)	0.00
22a	2014 PROP A OBLIGATION	(1,164.75)	100.00 %	(1,164.75)	0.00
22b	2014 DISCRETIONARY PAYMENT	(3.09)	100.00 %	(3.09)	0.00
22a	2015 PROP A OBLIGATION	552.87	100.00 %	552.87	0.00
22b	2015 DISCRETIONARY PAYMENT	2.53	100.00 %	2.53	0.00
22a	2016 PROP A OBLIGATION	2,844.59	100.00 %	2,844.59	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(70,533.01)	100.00 %	(70,533.01)	0.00
22b	2016 DISCRETIONARY PAYMENT	72,451.85	100.00 %	72,451.85	0.00
31d	2016 SCHOOL LUNCH	12,276.30	100.00 %	12,276.30	0.00
31f	2016 SCHOOL BREAKFAST	33,610.20	100.00 %	33,610.20	0.00
53a(5)	2016 COURT AND STATE AGENCY PLACED PU	1,200.10	100.00 %	1,200.10	0.00
61a.1	2016 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
		<u>\$52,944.09</u>		<u>\$52,944.09</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$12,908,292.44		\$11,735,208.41	\$1,173,084.03

**Amount Applied to Loan Payments**

MFA - 2016 SAN C-3	1,011,966.67
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,390.82) 20(5) Adjust: 274.10 FTEs, \$118,072.63	10,704,146.42
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.59 FTEs, \$423.62	263,684.17
51a	SPECIAL EDUCATION (Categorical Amount)	<u>125,688.99</u>
		<u>\$11,093,519.58</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$1,061,855.90	11/21/2016	\$1,243,522.90	12/20/2016	\$1,186,313.22
01/20/2017	\$1,064,849.50	02/21/2017	\$1,291,591.11	03/20/2017	\$1,140,580.57
04/20/2017	\$1,171,983.74	05/22/2017	\$1,228,181.74	06/20/2017	\$1,167,367.19
07/20/2017	\$533,739.81	08/21/2017	\$1,173,084.03		

**SUPPLEMENTAL PAYMENTS**

07/20/2017	W7702172	19.7	FAIL TO SUBMIT SID (DEDUCT)	\$645,222.73
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STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 63150   ISD: 63  
Troy School District

State Aid Membership	12,880.52
General ED K-12 (23a: 9.83)	12,571.14
Supplemental 2016	12,411.86
Fall 2016	12,577.92
Special ED K-12 Sec 52	309.38
Supplemental 2016	296.15
Fall 2016	310.85
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	8,964.00
FY 1995 Foundation	7,534.18

	Amount	Mills	Revenue
Non-Pre TV	1,148,517,726	18.000	20,673,319
Comm PP TV	210,812,715	6.000	1,264,876
Assumed Local Revenue			21,938,195
Local Revenue Per GE			1,745.12
Local Revenue Per Membership			1,703.21

Special Ed. Costs	15,432,194.00
Special Ed. Transp. Costs	1,451,050.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,796.79)	61,785,149.53	100.00 %	56,160,240.61	5,624,908.92
51c	SPEC ED HEADLEE OBLIGATION	5,437,515.75	100.00 %	4,942,701.82	494,813.93
22b	DISCRETIONARY PAYMENT	16,442,241.98	100.00 %	14,945,335.32	1,496,906.66
104d	COMPUTER ADAPTIVE TESTS	78,342.01	100.00 %	71,212.89	7,129.12
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	135,630.00	100.00 %	123,287.67	12,342.33
102d	FINANCIAL ANALYTIC TOOLS	7,928.08	100.00 %	7,930.60	(2.52)
99h	FIRST ROBOTICS	7,700.00	100.00 %	6,999.30	700.70
152a	HEADLEE OBLIGATION FOR DATA COLLECT	325,410.76	100.00 %	295,783.53	29,627.23
20f	HOLD HARMLESS GUARANTEE	1,528,531.31	100.00 %	1,389,388.57	139,142.74
147a	MPSERS COST OFFSET	1,018,337.54	100.00 %	925,668.82	92,668.72
147c	MPSERS UAAL RATE STABILIZATION	9,024,248.13	100.00 %	8,203,041.55	821,206.58
25g	PUPIL EXCEEDING 1.0 FTE	11,205.00	100.00 %	0.00	11,205.00
31d	SCHOOL LUNCH	135,177.18	100.00 %	122,876.06	12,301.12
61a.1	VOCATIONAL EDUCATION	89,505.99	100.00 %	81,360.94	8,145.05
		\$96,026,923.26		\$87,275,827.68	\$8,751,095.58

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2001 PROP A OBLIGATION	2,173.60	100.00 %	2,173.60	0.00
22b	2001 DISCRETIONARY PAYMENT	(52.16)	100.00 %	(52.16)	0.00
22a	2002 PROP A OBLIGATION	2,295.81	100.00 %	2,295.81	0.00
22b	2002 DISCRETIONARY PAYMENT	(50.58)	100.00 %	(50.58)	0.00
22a	2003 PROP A OBLIGATION	2,289.28	100.00 %	2,289.28	0.00
22b	2003 DISCRETIONARY PAYMENT	(49.98)	100.00 %	(49.98)	0.00
22a	2004 PROP A OBLIGATION	2,291.25	100.00 %	2,291.25	0.00
22b	2004 DISCRETIONARY PAYMENT	(53.98)	100.00 %	(53.98)	0.00
22a	2005 PROP A OBLIGATION	2,289.55	100.00 %	2,289.55	0.00
22b	2005 DISCRETIONARY PAYMENT	62.54	100.00 %	62.54	0.00
22a	2006 PROP A OBLIGATION	2,284.21	100.00 %	2,284.21	0.00
22b	2006 DISCRETIONARY PAYMENT	61.48	100.00 %	61.48	0.00
22a	2007 PROP A OBLIGATION	2,419.28	100.00 %	2,419.28	0.00
22b	2007 DISCRETIONARY PAYMENT	54.81	100.00 %	54.81	0.00
22a	2008 PROP A OBLIGATION	2,556.62	100.00 %	2,556.62	0.00
22b	2008 DISCRETIONARY PAYMENT	53.67	100.00 %	53.67	0.00
22a	2009 PROP A OBLIGATION	2,557.11	100.00 %	2,557.11	0.00
22b	2009 DISCRETIONARY PAYMENT	57.53	100.00 %	57.53	0.00
22a	2010 PROP A OBLIGATION	2,536.04	100.00 %	2,536.04	0.00
22b	2010 DISCRETIONARY PAYMENT	62.83	100.00 %	62.83	0.00
22a	2011 PROP A OBLIGATION	2,526.72	100.00 %	2,526.72	0.00
22b	2011 DISCRETIONARY PAYMENT	62.46	100.00 %	62.46	0.00
22a	2012 PROP A OBLIGATION	2,339.35	100.00 %	2,339.35	0.00
22b	2012 DISCRETIONARY PAYMENT	68.85	100.00 %	68.85	0.00
22a	2013 PROP A OBLIGATION	1,736.38	100.00 %	1,736.38	0.00
22b	2013 DISCRETIONARY PAYMENT	(37.53)	100.00 %	(37.53)	0.00
22a	2014 PROP A OBLIGATION	8,328.53	100.00 %	8,328.53	0.00
22b	2014 DISCRETIONARY PAYMENT	60.07	100.00 %	60.07	0.00
22a	2015 PROP A OBLIGATION	2,889.42	100.00 %	2,889.42	0.00
22b	2015 DISCRETIONARY PAYMENT	(61.38)	100.00 %	(61.38)	0.00
22a	2016 PROP A OBLIGATION	28,104.42	100.00 %	28,104.42	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	107,832.92	100.00 %	107,832.92	0.00
22b	2016 DISCRETIONARY PAYMENT	3.27	100.00 %	3.27	0.00
31d	2016 SCHOOL LUNCH	33,909.20	100.00 %	33,909.20	0.00
61a.1	2016 VOCATIONAL EDUCATION	4,336.28	100.00 %	0.00	4,336.28
		<u>\$215,937.87</u>		<u>\$211,601.59</u>	<u>\$4,336.28</u>
<b>SUBTOTALS</b>		\$96,242,861.13		\$87,487,429.27	\$8,755,431.86

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,184.70)				77,586,263.37
	20(5) Adjust: 654.15 FTEs, \$-162,466.19				
20j/m	HOLD HARMLESS PAYMENT 20m \$51.00 PP				641,128.14
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,542,218.50
	20(5) Adjust: 10.63 FTEs, \$-3,669.52				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,895,297.25</u>
					<u>\$83,664,907.26</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$7,667,751.18	11/21/2016	\$9,549,967.03	12/20/2016	\$8,783,517.54
01/20/2017	\$8,902,488.77	02/21/2017	\$8,677,805.30	03/20/2017	\$8,695,637.07
04/20/2017	\$8,907,007.78	05/22/2017	\$8,827,992.89	06/20/2017	\$8,733,802.12
07/20/2017	\$8,741,459.59	08/21/2017	\$8,755,431.86		



STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 63160    ISD: 63

West Bloomfield School District

State Aid Membership	5,567.01
General ED K-12 (23a: 1.83)	5,302.65
Supplemental 2016	5,241.58
Fall 2016	5,307.40
Special ED K-12 Sec 52	264.36
Supplemental 2016	279.66
Fall 2016	262.66
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	8,805.00
FY 1995 Foundation	7,385.94

	Amount	Mills	Revenue
Non-Pre TV	351,225,818	18.000	6,322,065
Comm PP TV	22,564,820	6.000	135,389
Assumed Local Revenue			6,457,454
Local Revenue Per GE			1,217.78
Local Revenue Per Membership			1,159.95

Special Ed. Costs	10,006,129.00
Special Ed. Transp. Costs	1,361,995.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,340.05)	29,728,111.75	100.00 %	27,022,853.58	2,705,258.17
51c	SPEC ED HEADLEE OBLIGATION	3,822,202.95	100.00 %	3,474,382.48	347,820.47
22b	DISCRETIONARY PAYMENT	5,527,468.71	100.00 %	5,024,469.06	502,999.65
64b	DUAL ENROLLMENT INCENTIVES	11,140.00	100.00 %	0.00	11,140.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	57,255.00	100.00 %	52,044.80	5,210.20
102d	FINANCIAL ANALYTIC TOOLS	7,591.86	100.00 %	7,592.97	(1.11)
99h	FIRST ROBOTICS	9,550.00	100.00 %	8,680.95	869.05
152a	HEADLEE OBLIGATION FOR DATA COLLECT	140,643.78	100.00 %	127,843.04	12,800.74
20f	HOLD HARMLESS GUARANTEE	126,872.16	100.00 %	115,326.79	11,545.37
147a	MPSERS COST OFFSET	423,678.63	100.00 %	385,123.87	38,554.76
147c	MPSERS UAAL RATE STABILIZATION	3,754,532.19	100.00 %	3,412,869.76	341,662.43
25g	PUPIL EXCEEDING 1.0 FTE	1,408.80	100.00 %	0.00	1,408.80
31d	SCHOOL LUNCH	51,470.23	100.00 %	46,786.44	4,683.79
61a.1	VOCATIONAL EDUCATION	132,147.48	100.00 %	120,122.06	12,025.42
		\$43,794,073.54		\$39,798,095.80	\$3,995,977.74

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	2,285.81	100.00 %	2,285.81	0.00
22b	2013 DISCRETIONARY PAYMENT	26.35	100.00 %	26.35	0.00
22a	2014 PROP A OBLIGATION	26,216.45	100.00 %	26,216.45	0.00
22b	2014 DISCRETIONARY PAYMENT	(38.18)	100.00 %	(38.18)	0.00
22a	2015 PROP A OBLIGATION	32,333.66	100.00 %	32,333.66	0.00
22b	2015 DISCRETIONARY PAYMENT	(19.05)	100.00 %	(19.05)	0.00
22a	2016 PROP A OBLIGATION	53,346.36	100.00 %	53,346.36	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(183,588.92)	100.00 %	(183,588.92)	0.00
22b	2016 DISCRETIONARY PAYMENT	(27.94)	100.00 %	(27.94)	0.00
31d	2016 SCHOOL LUNCH	(5,666.06)	100.00 %	(5,666.06)	0.00
31f	2016 SCHOOL BREAKFAST	10,029.00	100.00 %	10,029.00	0.00
61a.1	2016 VOCATIONAL EDUCATION	4,779.01	100.00 %	0.00	4,779.01
64b	2016 DUAL ENROLLMENT INCENTIVES	6,840.00	100.00 %	6,840.00	0.00
		(\$53,483.51)		(\$58,262.52)	\$4,779.01
<b>SUBTOTALS</b>		\$43,740,590.03		\$39,739,833.28	\$4,000,756.75

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,701.28) 20(5) Adjust: 1,388.88 FTEs, \$-549,397.08				34,985,145.31
20j/m	HOLD HARMLESS PAYMENT 20m \$51.00 PP				270,435.15
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 52.78 FTEs, \$-36,285.44				2,139,133.00
51a	SPECIAL EDUCATION (Categorical Amount)				1,683,069.95
					\$39,077,783.41

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$3,576,292.05	11/21/2016	\$4,476,335.87	12/20/2016	\$3,732,705.14
01/20/2017	\$4,064,480.36	02/21/2017	\$3,960,213.60	03/20/2017	\$3,938,166.21
04/20/2017	\$4,046,150.21	05/22/2017	\$3,980,471.07	06/20/2017	\$3,980,696.09
07/20/2017	\$3,984,322.68	08/21/2017	\$4,000,756.75		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 63180    ISD: 63

Brandon School District in the Counties of Oakland  
and Lapeer

State Aid Membership	2,604.62
General ED K-12 (23a: 2.83)	2,533.19
Supplemental 2016	2,631.65
Fall 2016	2,519.10
Special ED K-12 Sec 52	71.43
Supplemental 2016	69.81
Fall 2016	71.61
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,949.04

	Amount	Mills	Revenue
Non-Pre TV	143,173,268	18.000	2,577,119
Comm PP TV	3,106,500	6.000	18,639
Assumed Local Revenue			2,595,758

Local Revenue Per GE	1,024.70
Local Revenue Per Membership	996.60

Special Ed. Costs	2,672,050.00
Special Ed. Transp. Costs	481,961.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,952.44)	10,294,604.27	100.00 %	9,357,532.37	937,071.90
51c	SPEC ED HEADLEE OBLIGATION	1,103,955.11	100.00 %	1,003,495.19	100,459.92
22b	DISCRETIONARY PAYMENT	6,136,803.39	100.00 %	5,578,217.38	558,586.01
31A	AT RISK	562,014.09	100.00 %	510,870.81	51,143.28
104d	COMPUTER ADAPTIVE TESTS	13,433.67	100.00 %	12,211.21	1,222.46
64b	DUAL ENROLLMENT INCENTIVES	480.00	100.00 %	0.00	480.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	23,100.00	100.00 %	20,997.90	2,102.10
102d	FINANCIAL ANALYTIC TOOLS	3,760.65	100.00 %	3,760.83	(0.18)
99h	FIRST ROBOTICS	10,050.00	100.00 %	9,135.45	914.55
152a	HEADLEE OBLIGATION FOR DATA COLLECT	65,802.58	100.00 %	59,812.15	5,990.43
147a	MPSERS COST OFFSET	167,349.24	100.00 %	152,120.46	15,228.78
147c	MPSERS UAAL RATE STABILIZATION	1,483,006.41	100.00 %	1,348,052.83	134,953.58
25g	PUPIL EXCEEDING 1.0 FTE	3,304.84	100.00 %	0.00	3,304.84
31d	SCHOOL LUNCH	32,645.25	100.00 %	29,674.53	2,970.72
51a.6	SP. ED. RULE CHANGE COSTS	25,593.89	100.00 %	23,264.85	2,329.04
61a.1	VOCATIONAL EDUCATION	39,712.52	100.00 %	36,098.68	3,613.84
		\$19,965,615.91		\$18,145,244.64	\$1,820,371.27

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	(6,240.49)	100.00 %	(6,240.49)	0.00
22b	2014 DISCRETIONARY PAYMENT	(12.44)	100.00 %	(12.44)	0.00
22a	2015 PROP A OBLIGATION	(9,816.97)	100.00 %	(9,816.97)	0.00
22b	2015 DISCRETIONARY PAYMENT	(6.95)	100.00 %	(6.95)	0.00
22a	2016 PROP A OBLIGATION	464.60	100.00 %	464.60	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	7,182.94	100.00 %	7,182.94	0.00
22b	2016 DISCRETIONARY PAYMENT	15.20	100.00 %	15.20	0.00
31d	2016 SCHOOL LUNCH	994.12	100.00 %	994.12	0.00
31f	2016 SCHOOL BREAKFAST	2,267.44	100.00 %	2,267.44	0.00
61a.1	2016 VOCATIONAL EDUCATION	(129,139.00)	100.00 %	0.00	(129,139.00)
		<u>(\$134,291.55)</u>		<u>(\$5,152.55)</u>	<u>(\$129,139.00)</u>
<b>SUBTOTALS</b>		\$19,831,324.36		\$18,140,092.09	\$1,691,232.27

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,486.30) 20(5) Adjust: 4.52 FTEs, \$377.36				16,431,407.66
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.28 FTEs, \$34.44				536,545.17
51a	SPECIAL EDUCATION (Categorical Amount)				567,409.94
					<u>\$17,535,362.77</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$1,745,482.67	11/21/2016	\$1,884,757.93	12/20/2016	\$1,796,360.13
01/20/2017	\$1,798,064.85	02/21/2017	\$1,823,680.05	03/20/2017	\$1,775,556.08
04/20/2017	\$1,839,897.66	05/22/2017	\$1,829,768.09	06/20/2017	\$1,818,592.70
07/20/2017	\$1,827,931.93	08/21/2017	\$1,691,232.27		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 63190    ISD: 63

Clarkston Community School District

State Aid Membership	8,436.82
General ED K-12	8,195.37
Supplemental 2016	8,067.34
Fall 2016	8,209.60
Special ED K-12 Sec 52	241.45
Supplemental 2016	241.62
Fall 2016	241.43
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,446.39

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	381,832,044	18.000	6,872,977
Comm PP TV	28,189,610	6.000	169,138
Assumed Local Revenue			<u>7,042,115</u>
Local Revenue Per GE			859.28
Local Revenue Per Membership			834.69

Special Ed. Costs	13,319,961.00
Special Ed. Transp. Costs	1,104,603.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,611.70)	38,908,082.79	100.00 %	35,367,447.26	3,540,635.53
51c	SPEC ED HEADLEE OBLIGATION	4,589,169.77	100.00 %	4,171,555.32	417,614.45
22b	DISCRETIONARY PAYMENT	15,881,290.99	100.00 %	14,436,093.51	1,445,197.48
31A	AT RISK	799,188.12	100.00 %	726,462.00	72,726.12
64b	DUAL ENROLLMENT INCENTIVES	2,040.00	100.00 %	0.00	2,040.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	79,695.00	100.00 %	72,442.76	7,252.24
102d	FINANCIAL ANALYTIC TOOLS	5,175.50	100.00 %	5,175.50	0.00
99h	FIRST ROBOTICS	16,150.00	100.00 %	14,680.35	1,469.65
152a	HEADLEE OBLIGATION FOR DATA COLLECT	213,146.06	100.00 %	193,746.50	19,399.56
147a	MPSERS COST OFFSET	627,796.43	100.00 %	570,666.95	57,129.48
147c	MPSERS UAAL RATE STABILIZATION	5,563,372.25	100.00 %	5,057,105.38	506,266.87
31d	SCHOOL LUNCH	76,340.28	100.00 %	69,393.31	6,946.97
61a.1	VOCATIONAL EDUCATION	137,354.99	100.00 %	124,855.69	12,499.30
		<u>\$66,898,802.18</u>		<u>\$60,809,624.53</u>	<u>\$6,089,177.65</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	3,559.69	100.00 %	3,559.69	0.00
22b	2014 DISCRETIONARY PAYMENT	(23.76)	100.00 %	(23.76)	0.00
22a	2015 PROP A OBLIGATION	166.29	100.00 %	166.29	0.00
22b	2015 DISCRETIONARY PAYMENT	(4.72)	100.00 %	(4.72)	0.00
22a	2016 PROP A OBLIGATION	12,560.57	100.00 %	12,560.57	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	281,492.30	100.00 %	281,492.30	0.00
22b	2016 DISCRETIONARY PAYMENT	(785.20)	100.00 %	(785.20)	0.00
31d	2016 SCHOOL LUNCH	(590.10)	100.00 %	(590.10)	0.00
61a.1	2016 VOCATIONAL EDUCATION	4,028.34	100.00 %	0.00	4,028.34
		<u>\$300,403.41</u>		<u>\$296,375.07</u>	<u>\$4,028.34</u>
<b>SUBTOTALS</b>		\$67,199,205.59		\$61,105,999.60	\$6,093,205.99

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,651.72) 20(5) Adjust: 740.95 FTEs, \$276,067.24				54,789,373.78
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.71 FTEs, \$79.32				1,813,610.27
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,775,559.50</u>
					\$59,378,543.55

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$5,423,907.59	11/21/2016	\$5,557,519.87	12/20/2016	\$6,523,628.43
01/20/2017	\$6,058,243.55	02/21/2017	\$6,055,614.94	03/20/2017	\$6,096,840.08
04/20/2017	\$6,151,060.48	05/22/2017	\$6,080,623.78	06/20/2017	\$6,084,013.20
07/20/2017	\$6,075,142.68	08/21/2017	\$6,093,205.99		

**SUPPLEMENTAL PAYMENTS**

11/21/2016	W7700286	22a	PROP A OBLIGATION	\$999,405.00
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**STATE OF MICHIGAN**  
**2016-2017 State Aid Financial Status Report**  
**Payment Dated: 08/21/2017**

District: 63200    ISD: 63

Farmington Public School District

State Aid Membership	9,719.08
General ED K-12 (23a: 29.58)	9,346.18
Supplemental 2016	9,647.57
Fall 2016	9,279.82
Special ED K-12 Sec 52	355.54
Supplemental 2016	352.81
Fall 2016	355.84
Special ED K-12 Sec 53	17.36
Supplemental 2016	17.78
Fall 2016	17.31

FY 2017 Foundation	10,056.00
FY 1995 Foundation	8,567.22

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,062,747,706	18.000	19,129,459
Comm PP TV	121,077,240	6.000	726,463
Assumed Local Revenue			19,855,922
Local Revenue Per GE			2,124.50
Local Revenue Per Membership			2,042.98

Special Ed. Costs	25,116,758.00
Special Ed. Transp. Costs	2,031,118.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,457.02)	43,318,133.94	100.00 %	39,397,898.27	3,920,235.67
51c	SPEC ED HEADLEE OBLIGATION	8,617,101.11	100.00 %	7,832,944.91	784,156.20
22b	DISCRETIONARY PAYMENT	12,075,069.18	100.00 %	10,981,443.17	1,093,626.01
104d	COMPUTER ADAPTIVE TESTS	16,695.80	100.00 %	15,176.48	1,519.32
53a(5)	COURT AND STATE AGENCY PLACED PUPI	1,634,905.50	100.00 %	1,486,129.10	148,776.40
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	108,900.00	100.00 %	98,990.10	9,909.90
102d	FINANCIAL ANALYTIC TOOLS	14,015.90	100.00 %	14,013.96	1.94
99h	FIRST ROBOTICS	9,250.00	100.00 %	8,408.25	841.75
152a	HEADLEE OBLIGATION FOR DATA COLLECT	245,540.80	100.00 %	223,277.34	22,263.46
20f	HOLD HARMLESS GUARANTEE	963,938.35	100.00 %	876,551.74	87,386.61
147a	MPSERS COST OFFSET	1,052,360.49	100.00 %	956,595.69	95,764.80
147c	MPSERS UAAL RATE STABILIZATION	9,325,750.94	100.00 %	8,477,107.60	848,643.34
25g	PUPIL EXCEEDING 1.0 FTE	64,056.72	100.00 %	0.00	64,056.72
26a	RENAISSANCE ZONE	16,995.92	100.00 %	15,635.77	1,360.15
31d	SCHOOL LUNCH	123,621.56	100.00 %	112,372.00	11,249.56
99s(5)	SCIENCE OLYMPIAD AND STEM PROGRAM	6,400.00	100.00 %	5,817.60	582.40
61a.1	VOCATIONAL EDUCATION	597,094.21	100.00 %	542,758.64	54,335.57
		<u>\$78,189,830.42</u>		<u>\$71,045,120.62</u>	<u>\$7,144,709.80</u>



STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	113.13	100.00 %	113.13	0.00
22b	2013 DISCRETIONARY PAYMENT	(4.63)	100.00 %	(4.63)	0.00
22a	2014 PROP A OBLIGATION	22,723.05	100.00 %	22,723.05	0.00
22b	2014 DISCRETIONARY PAYMENT	37.11	100.00 %	37.11	0.00
22a	2015 PROP A OBLIGATION	18,784.03	100.00 %	18,784.03	0.00
22b	2015 DISCRETIONARY PAYMENT	(22.15)	100.00 %	(22.15)	0.00
22a	2016 PROP A OBLIGATION	38,873.99	100.00 %	38,873.99	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(1,172,743.23)	100.00 %	(1,172,743.23)	0.00
22b	2016 DISCRETIONARY PAYMENT	54.25	100.00 %	54.25	0.00
31d	2016 SCHOOL LUNCH	(2,010.63)	100.00 %	(2,010.63)	0.00
31f	2016 SCHOOL BREAKFAST	19,402.10	100.00 %	19,402.10	0.00
53a(5)	2016 COURT AND STATE AGENCY PLACED PU	(95,656.15)	100.00 %	(95,656.15)	0.00
61a.1	2016 VOCATIONAL EDUCATION	14,269.24	100.00 %	0.00	14,269.24
		<u>(\$1,156,179.89)</u>		<u>(\$1,170,449.13)</u>	<u>\$14,269.24</u>
<b>SUBTOTALS</b>		\$77,033,650.53		\$69,874,671.49	\$7,158,979.04

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$5,864.28) 20(5) Adjust: 127.46 FTEs, \$-16,231.59				54,792,384.86
20j/m	HOLD HARMLESS PAYMENT 20m \$49.00 PP				457,962.82
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.29 FTEs, \$-1,022.07				2,924,716.59
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				142,855.44
51a	SPECIAL EDUCATION (Categorical Amount)				5,692,384.52
					<u>\$64,010,304.23</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$6,471,848.13	11/21/2016	\$8,462,433.51	12/20/2016	\$6,685,154.56
01/20/2017	\$7,170,833.16	02/21/2017	\$5,481,702.79	03/20/2017	\$6,955,593.58
04/20/2017	\$7,281,690.05	05/22/2017	\$7,159,621.31	06/20/2017	\$7,105,539.62
07/20/2017	\$7,100,254.78	08/21/2017	\$7,158,979.04		

**STATE OF MICHIGAN**  
**2016-2017 State Aid Financial Status Report**  
**Payment Dated: 08/21/2017**

District: 63210    ISD: 63  
Holly Area School District

State Aid Membership	3,285.22
General ED K-12	3,154.49
Supplemental 2016	3,193.29
Fall 2016	3,150.18
Special ED K-12 Sec 52	130.73
Supplemental 2016	144.54
Fall 2016	129.20
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,068.61

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	207,605,747	18.000	3,736,903
Comm PP TV	9,866,900	6.000	59,201
Assumed Local Revenue			3,796,104
Local Revenue Per GE			1,203.40
Local Revenue Per Membership			1,155.51

Special Ed. Costs	6,433,041.00
Special Ed. Transp. Costs	732,576.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,913.10)	12,855,394.38	100.00 %	11,685,553.49	1,169,840.89
51c	SPEC ED HEADLEE OBLIGATION	2,356,591.87	100.00 %	2,142,142.01	214,449.86
22b	DISCRETIONARY PAYMENT	7,043,356.11	100.00 %	6,402,410.70	640,945.41
31A	AT RISK	744,142.00	100.00 %	676,425.08	67,716.92
104d	COMPUTER ADAPTIVE TESTS	11,514.77	100.00 %	10,466.93	1,047.84
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	38,280.00	100.00 %	34,796.52	3,483.48
102d	FINANCIAL ANALYTIC TOOLS	2,591.93	100.00 %	2,591.31	0.62
152a	HEADLEE OBLIGATION FOR DATA COLLECT	82,997.11	100.00 %	75,443.10	7,554.01
147a	MPSERS COST OFFSET	231,685.91	100.00 %	210,602.49	21,083.42
147c	MPSERS UAAL RATE STABILIZATION	2,053,141.61	100.00 %	1,866,305.72	186,835.89
26a	RENAISSANCE ZONE	0.00	0.00 %	0.00	0.00
31d	SCHOOL LUNCH	43,638.45	100.00 %	39,667.35	3,971.10
99s(5)	SCIENCE OLYMPIAD AND STEM PROGRAM	1,200.00	100.00 %	1,090.80	109.20
51a.6	SP. ED. RULE CHANGE COSTS	72,980.00	100.00 %	66,338.82	6,641.18
61a.1	VOCATIONAL EDUCATION	1,569.38	100.00 %	1,426.57	142.81
		\$25,539,083.52		\$23,215,260.89	\$2,323,822.63

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	67.88	100.00 %	67.88	0.00
22b	2014 DISCRETIONARY PAYMENT	(2.73)	100.00 %	(2.73)	0.00
22a	2015 PROP A OBLIGATION	3,364.06	100.00 %	3,364.06	0.00
22b	2015 DISCRETIONARY PAYMENT	(13.05)	100.00 %	(13.05)	0.00
22a	2016 PROP A OBLIGATION	11,838.17	100.00 %	11,838.17	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	28,275.81	100.00 %	28,275.81	0.00
22b	2016 DISCRETIONARY PAYMENT	6.68	100.00 %	6.68	0.00
31d	2016 SCHOOL LUNCH	273.49	100.00 %	273.49	0.00
31f	2016 SCHOOL BREAKFAST	3,359.66	100.00 %	3,359.66	0.00
		<u>\$47,169.97</u>		<u>\$47,169.97</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$25,586,253.49		\$23,262,430.86	\$2,323,822.63

**Amount Applied to Loan Payments**

MFA - 2016 SAN C-3	2,323,822.63
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,307.60) 20(5) Adjust: 15.19 FTEs, \$1,489.37	19,898,750.49
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.01 FTEs, \$1.23	981,914.26
51a	SPECIAL EDUCATION (Categorical Amount)	<u>1,374,677.61</u>
		<u>\$22,255,342.36</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$2,144,597.93	11/21/2016	\$2,565,270.68	12/20/2016	\$2,219,163.84
01/20/2017	\$2,341,986.95	02/21/2017	\$2,302,648.14	03/20/2017	\$2,337,501.98
04/20/2017	\$2,368,092.78	05/22/2017	\$2,326,823.29	06/20/2017	\$2,320,207.20
07/20/2017	\$2,336,138.07	08/21/2017	\$2,323,822.63		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 63220   ISD: 63  
Huron Valley Schools

State Aid Membership	9,117.81
General ED K-12 (23a: 16.83)	8,785.30
Supplemental 2016	8,957.21
Fall 2016	8,747.50
Special ED K-12 Sec 52	332.51
Supplemental 2016	335.44
Fall 2016	332.18
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,305.01

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	463,198,497	18.000	8,337,573
Comm PP TV	33,372,410	6.000	200,234
Assumed Local Revenue			<u>8,537,807</u>
Local Revenue Per GE			971.83
Local Revenue Per Membership			936.39

Special Ed. Costs	13,232,297.00
Special Ed. Transp. Costs	1,935,626.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,368.62)	39,832,247.12	100.00 %	36,213,673.22	3,618,573.90
51c	SPEC ED HEADLEE OBLIGATION	5,149,263.08	100.00 %	4,680,680.14	468,582.94
22b	DISCRETIONARY PAYMENT	17,624,797.85	100.00 %	16,023,507.30	1,601,290.55
31A	AT RISK	1,270,138.26	100.00 %	1,154,555.68	115,582.58
104d	COMPUTER ADAPTIVE TESTS	23,684.31	100.00 %	21,529.04	2,155.27
64b	DUAL ENROLLMENT INCENTIVES	940.00	100.00 %	0.00	940.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	99,000.00	100.00 %	89,991.00	9,009.00
102d	FINANCIAL ANALYTIC TOOLS	12,535.38	100.00 %	12,536.38	(1.00)
99h	FIRST ROBOTICS	11,800.00	100.00 %	10,726.20	1,073.80
152a	HEADLEE OBLIGATION FOR DATA COLLECT	230,350.45	100.00 %	209,414.42	20,936.03
147a	MPSERS COST OFFSET	732,599.66	100.00 %	665,933.09	66,666.57
147c	MPSERS UAAL RATE STABILIZATION	6,492,111.82	100.00 %	5,901,329.64	590,782.18
25g	PUPIL EXCEEDING 1.0 FTE	20,730.36	100.00 %	0.00	20,730.36
31d	SCHOOL LUNCH	101,901.38	100.00 %	92,628.35	9,273.03
99s(5)	SCIENCE OLYMPIAD AND STEM PROGRAM	4,500.00	100.00 %	4,090.50	409.50
61a.2	VOC. ED. ADMINISTRATION	2,587.00	100.00 %	2,351.58	235.42
61a.1	VOCATIONAL EDUCATION	162,967.50	100.00 %	148,137.46	14,830.04
		<u>\$71,772,154.17</u>		<u>\$65,231,084.00</u>	<u>\$6,541,070.17</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	(3,200.43)	100.00 %	(3,200.43)	0.00
22b	2014 DISCRETIONARY PAYMENT	14.60	100.00 %	14.60	0.00
22a	2015 PROP A OBLIGATION	(1,446.35)	100.00 %	(1,446.35)	0.00
22b	2015 DISCRETIONARY PAYMENT	(45.77)	100.00 %	(45.77)	0.00
22a	2016 PROP A OBLIGATION	(45,279.93)	100.00 %	(45,279.93)	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	94,555.58	100.00 %	94,555.58	0.00
22b	2016 DISCRETIONARY PAYMENT	(523.73)	100.00 %	(523.73)	0.00
31d	2016 SCHOOL LUNCH	(4,863.39)	100.00 %	(4,863.39)	0.00
61a.1	2016 VOCATIONAL EDUCATION	9,219.76	100.00 %	0.00	9,219.76
		<u>\$48,430.34</u>		<u>\$39,210.58</u>	<u>\$9,219.76</u>
<b>SUBTOTALS</b>		\$71,820,584.51		\$65,270,294.58	\$6,550,289.93

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,539.17) 20(5) Adjust: 27.89 FTEs, \$8,474.77				57,457,044.97
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.14 FTEs, \$100.52				2,497,583.13
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,651,679.95</u>
					\$62,606,308.05

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$6,019,241.32	11/21/2016	\$7,374,082.54	12/20/2016	\$5,805,413.48
01/20/2017	\$6,871,082.53	02/21/2017	\$6,550,224.50	03/20/2017	\$6,409,650.18
04/20/2017	\$6,661,310.51	05/22/2017	\$6,547,961.92	06/20/2017	\$6,536,279.96
07/20/2017	\$6,495,047.64	08/21/2017	\$6,550,289.93		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 63230   ISD: 63

Lake Orion Community Schools

State Aid Membership	7,611.12
General ED K-12	7,424.89
Supplemental 2016	7,407.02
Fall 2016	7,426.88
Special ED K-12 Sec 52	186.23
Supplemental 2016	177.51
Fall 2016	187.20
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	8,123.00
FY 1995 Foundation	6,258.64

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	402,623,057	18.000	7,247,215
Comm PP TV	26,735,530	6.000	160,413
Assumed Local Revenue			<u>7,407,628</u>

Local Revenue Per GE	997.68
Local Revenue Per Membership	973.26

Special Ed. Costs	11,167,040.00
Special Ed. Transp. Costs	941,558.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,285.38)	40,227,661.43	100.00 %	36,566,944.24	3,660,717.19
51c	SPEC ED HEADLEE OBLIGATION	3,858,326.68	100.00 %	3,507,218.95	351,107.73
22b	DISCRETIONARY PAYMENT	12,352,474.40	100.00 %	11,228,399.23	1,124,075.17
31A	AT RISK	817,458.29	100.00 %	743,069.59	74,388.70
104d	COMPUTER ADAPTIVE TESTS	31,440.38	100.00 %	28,579.31	2,861.07
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	86,460.00	100.00 %	78,592.14	7,867.86
102d	FINANCIAL ANALYTIC TOOLS	6,298.94	100.00 %	6,302.16	(3.22)
99h	FIRST ROBOTICS	11,800.00	100.00 %	10,726.20	1,073.80
152a	HEADLEE OBLIGATION FOR DATA COLLECT	192,285.74	100.00 %	174,784.79	17,500.95
20f	HOLD HARMLESS GUARANTEE	233,889.72	100.00 %	212,605.76	21,283.96
147a	MPSERS COST OFFSET	626,049.18	100.00 %	569,078.70	56,970.48
147c	MPSERS UAAL RATE STABILIZATION	5,547,888.54	100.00 %	5,043,030.68	504,857.86
26a	RENAISSANCE ZONE	5,881.32	100.00 %	5,346.12	535.20
31d	SCHOOL LUNCH	91,964.08	100.00 %	83,595.35	8,368.73
61a.1	VOCATIONAL EDUCATION	160,318.86	100.00 %	145,729.84	14,589.02
		<u>\$64,250,197.56</u>		<u>\$58,404,003.06</u>	<u>\$5,846,194.50</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	5,716.05	100.00 %	5,716.05	0.00
22b	2014 DISCRETIONARY PAYMENT	26.20	100.00 %	26.20	0.00
22a	2015 PROP A OBLIGATION	(6,288.55)	100.00 %	(6,288.55)	0.00
22b	2015 DISCRETIONARY PAYMENT	(10.74)	100.00 %	(10.74)	0.00
22a	2016 PROP A OBLIGATION	44,676.24	100.00 %	44,676.24	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(66,888.23)	100.00 %	(66,888.23)	0.00
22b	2016 DISCRETIONARY PAYMENT	(41.31)	100.00 %	(41.31)	0.00
31d	2016 SCHOOL LUNCH	(391.83)	100.00 %	(391.83)	0.00
61a.1	2016 VOCATIONAL EDUCATION	6,875.32	100.00 %	0.00	6,875.32
		<u>(\$16,326.85)</u>		<u>(\$23,202.17)</u>	<u>\$6,875.32</u>
<b>SUBTOTALS</b>		\$64,233,870.71		\$58,380,800.89	\$5,853,069.82

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,125.32)				52,580,135.83
	20(5) Adjust: 575.12 FTEs, \$-324,581.38				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,504,099.89
	20(5) Adjust: 14.13 FTEs, \$-8,646.40				
51a	SPECIAL EDUCATION (Categorical Amount)				2,354,226.79
					<u>\$56,438,462.51</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$5,260,564.36	11/21/2016	\$6,426,775.84	12/20/2016	\$5,714,773.24
01/20/2017	\$5,847,130.10	02/21/2017	\$5,805,359.12	03/20/2017	\$5,812,583.54
04/20/2017	\$5,992,547.47	05/22/2017	\$5,861,092.20	06/20/2017	\$5,844,636.14
07/20/2017	\$5,815,338.88	08/21/2017	\$5,853,069.82		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 63240    ISD: 63

South Lyon Community Schools

State Aid Membership	8,275.33
General ED K-12 (23a: 1.58)	8,113.84
Supplemental 2016	7,860.30
Fall 2016	8,140.26
Special ED K-12 Sec 52	161.34
Supplemental 2016	159.11
Fall 2016	161.59
Special ED K-12 Sec 53	0.15
Supplemental 2016	1.00
Fall 2016	0.06

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,255.96

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	438,112,880	18.000	7,886,032
Comm PP TV	49,599,340	6.000	297,596
Assumed Local Revenue			<u>8,183,628</u>
Local Revenue Per GE			1,008.60
Local Revenue Per Membership			988.92

Special Ed. Costs	7,603,447.00
Special Ed. Transp. Costs	572,319.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,267.04)	35,311,164.12	100.00 %	32,097,848.19	3,213,315.93
51c	SPEC ED HEADLEE OBLIGATION	2,578,642.13	100.00 %	2,343,985.70	234,656.43
22b	DISCRETIONARY PAYMENT	17,455,346.70	100.00 %	15,866,910.15	1,588,436.55
31A	AT RISK	667,349.26	100.00 %	606,620.48	60,728.78
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	105,270.00	100.00 %	95,690.43	9,579.57
102d	FINANCIAL ANALYTIC TOOLS	7,099.97	100.00 %	7,103.02	(3.05)
99h	FIRST ROBOTICS	6,925.00	100.00 %	6,294.83	630.17
152a	HEADLEE OBLIGATION FOR DATA COLLECT	209,066.21	100.00 %	190,037.98	19,028.23
20f	HOLD HARMLESS GUARANTEE	2,399.85	100.00 %	2,181.46	218.39
147a	MPSERS COST OFFSET	536,390.73	100.00 %	487,579.17	48,811.56
147c	MPSERS UAAL RATE STABILIZATION	4,753,358.21	100.00 %	4,320,802.61	432,555.60
26a	RENAISSANCE ZONE	9,695.97	100.00 %	8,813.64	882.33
31d	SCHOOL LUNCH	67,600.66	100.00 %	61,449.00	6,151.66
99s(5)	SCIENCE OLYMPIAD AND STEM PROGRAM	800.00	100.00 %	727.20	72.80
51a.6	SP. ED. RULE CHANGE COSTS	56,340.55	100.00 %	51,213.56	5,126.99
		<u>\$61,767,449.36</u>		<u>\$56,147,257.42</u>	<u>\$5,620,191.94</u>



STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22b	2013 DISCRETIONARY PAYMENT	71.96	100.00 %	71.96	0.00
22a	2014 PROP A OBLIGATION	(8,778.90)	100.00 %	(3,868.67)	(4,910.23)
22b	2014 DISCRETIONARY PAYMENT	(43.19)	100.00 %	4.45	(47.64)
22a	2015 PROP A OBLIGATION	(5,210.69)	100.00 %	(3,678.14)	(1,532.55)
22b	2015 DISCRETIONARY PAYMENT	(40.38)	100.00 %	2.39	(42.77)
22a	2016 PROP A OBLIGATION	33,955.95	100.00 %	34,115.85	(159.90)
51c	2016 SPEC ED HEADLEE OBLIGATION	100,211.81	100.00 %	100,211.81	0.00
22b	2016 DISCRETIONARY PAYMENT	1,448.37	100.00 %	1,445.30	3.07
31d	2016 SCHOOL LUNCH	1,868.10	100.00 %	1,868.10	0.00
31f	2016 SCHOOL BREAKFAST	8,128.56	100.00 %	8,128.56	0.00
		<u>\$131,611.59</u>		<u>\$138,301.61</u>	<u>(\$6,690.02)</u>
<b>SUBTOTALS</b>		\$61,899,060.95		\$56,285,559.03	\$5,613,501.92

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,502.40) 20(5) Adjust: 13.40 FTEs, \$5,950.95				52,765,384.17
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,211,824.74
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				1,126.65
51a	SPECIAL EDUCATION (Categorical Amount)				1,366,817.39
					<u>\$55,345,152.95</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$4,942,622.04	11/21/2016	\$6,242,620.79	12/20/2016	\$5,704,026.53
01/20/2017	\$5,629,409.26	02/21/2017	\$5,578,446.01	03/20/2017	\$5,575,853.12
04/20/2017	\$5,720,360.26	05/22/2017	\$5,639,563.96	06/20/2017	\$5,613,537.00
07/20/2017	\$5,639,120.06	08/21/2017	\$5,613,501.92		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 63250    ISD: 63

Oak Park, School District of the City of

State Aid Membership	4,972.82
General ED K-12	4,841.18
Supplemental 2016	4,760.30
Fall 2016	4,850.17
Special ED K-12 Sec 52	131.64
Supplemental 2016	135.11
Fall 2016	131.25
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	8,052.00
FY 1995 Foundation	6,085.84

	Amount	Mills	Revenue
Non-Pre TV	197,029,723	18.000	3,546,535
Comm PP TV	24,030,180	6.000	144,181
Assumed Local Revenue			3,690,716
Local Revenue Per GE			762.36
Local Revenue Per Membership			742.18

Special Ed. Costs	5,616,785.00
Special Ed. Transp. Costs	973,890.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,343.66)	26,573,059.32	100.00 %	24,154,910.92	2,418,148.40
51c	SPEC ED HEADLEE OBLIGATION	2,292,954.88	100.00 %	2,084,295.99	208,658.89
22b	DISCRETIONARY PAYMENT	7,367,016.80	100.00 %	6,696,618.27	670,398.53
31A	AT RISK	2,732,779.16	100.00 %	2,484,096.26	248,682.90
104d	COMPUTER ADAPTIVE TESTS	29,428.63	100.00 %	26,750.62	2,678.01
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	36,135.00	100.00 %	32,846.72	3,288.28
102d	FINANCIAL ANALYTIC TOOLS	6,433.82	100.00 %	6,436.59	(2.77)
152a	HEADLEE OBLIGATION FOR DATA COLLECT	125,632.28	100.00 %	114,197.82	11,434.46
147a	MPSERS COST OFFSET	255,657.13	100.00 %	232,392.33	23,264.80
147c	MPSERS UAAL RATE STABILIZATION	2,265,568.46	100.00 %	2,059,401.73	206,166.73
31d	SCHOOL LUNCH	84,228.11	100.00 %	76,563.35	7,664.76
61a.1	VOCATIONAL EDUCATION	33,741.57	100.00 %	30,671.09	3,070.48
		\$41,802,635.16		\$37,999,181.69	\$3,803,453.47

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	(2,561.72)	100.00 %	(2,561.72)	0.00
22b	2014 DISCRETIONARY PAYMENT	(9.70)	100.00 %	(9.70)	0.00
22a	2015 PROP A OBLIGATION	(3,067.53)	100.00 %	(3,067.53)	0.00
22b	2015 DISCRETIONARY PAYMENT	51.11	100.00 %	51.11	0.00
22a	2016 PROP A OBLIGATION	(3,376.20)	100.00 %	(3,376.20)	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	142,239.80	100.00 %	142,239.80	0.00
22b	2016 DISCRETIONARY PAYMENT	(231.72)	100.00 %	(231.72)	0.00
31d	2016 SCHOOL LUNCH	9,654.71	100.00 %	9,654.71	0.00
61a.1	2016 VOCATIONAL EDUCATION	173.75	100.00 %	0.00	173.75
		<u>\$142,872.50</u>		<u>\$142,698.75</u>	<u>\$173.75</u>
<b>SUBTOTALS</b>		\$41,945,507.66		\$38,141,880.44	\$3,803,627.22

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,289.64) 20(5) Adjust: 2,862.59 FTEs, \$-1,350,383.26				33,940,076.12
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.27 FTEs, \$-242.33				1,059,722.95
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,233,231.93</u>
					<u>\$36,233,031.00</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$3,444,190.04	11/21/2016	\$3,907,925.70	12/20/2016	\$4,118,237.53
01/20/2017	\$3,752,798.27	02/21/2017	\$3,896,898.25	03/20/2017	\$3,768,262.31
04/20/2017	\$3,810,777.32	05/22/2017	\$3,837,425.62	06/20/2017	\$3,799,126.82
07/20/2017	\$3,806,238.58	08/21/2017	\$3,803,627.22		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 63260    ISD: 63

Rochester Community School District

State Aid Membership	15,094.78
General ED K-12	14,677.44
Supplemental 2016	14,565.32
Fall 2016	14,689.90
Special ED K-12 Sec 52	417.34
Supplemental 2016	443.11
Fall 2016	414.48
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	8,164.00
FY 1995 Foundation	6,306.31

	Amount	Mills	Revenue
Non-Pre TV	915,182,262	18.000	16,473,281
Comm PP TV	71,940,070	6.000	431,640
Assumed Local Revenue			16,904,921
Local Revenue Per GE			1,151.76
Local Revenue Per Membership			1,119.92

Special Ed. Costs	26,066,799.00
Special Ed. Transp. Costs	3,286,150.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,186.39)	78,287,416.04	100.00 %	71,163,261.18	7,124,154.86
51c	SPEC ED HEADLEE OBLIGATION	9,772,693.54	100.00 %	8,883,378.43	889,315.11
22b	DISCRETIONARY PAYMENT	24,597,838.06	100.00 %	22,359,434.80	2,238,403.26
31A	AT RISK	932,025.76	100.00 %	847,211.42	84,814.34
104d	COMPUTER ADAPTIVE TESTS	32,387.45	100.00 %	29,440.19	2,947.26
64b	DUAL ENROLLMENT INCENTIVES	1,020.00	100.00 %	0.00	1,020.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	166,980.00	100.00 %	151,784.82	15,195.18
102d	FINANCIAL ANALYTIC TOOLS	9,258.69	100.00 %	9,266.46	(7.77)
99h	FIRST ROBOTICS	23,300.00	100.00 %	21,179.70	2,120.30
152a	HEADLEE OBLIGATION FOR DATA COLLECT	381,351.37	100.00 %	346,642.55	34,708.82
20f	HOLD HARMLESS GUARANTEE	400,464.51	100.00 %	364,022.24	36,442.27
147a	MPSERS COST OFFSET	1,143,972.50	100.00 %	1,039,871.00	104,101.50
147c	MPSERS UAAL RATE STABILIZATION	10,137,593.18	100.00 %	9,215,072.20	922,520.98
26a	RENAISSANCE ZONE	0.00	0.00 %	0.00	0.00
31d	SCHOOL LUNCH	142,454.23	100.00 %	129,490.90	12,963.33
61a.1	VOCATIONAL EDUCATION	118,640.00	100.00 %	107,843.76	10,796.24
		\$126,147,395.33		\$114,667,899.65	\$11,479,495.68

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	6,935.48	100.00 %	6,935.48	0.00
22b	2007 DISCRETIONARY PAYMENT	121.57	100.00 %	121.57	0.00
22a	2008 PROP A OBLIGATION	6,262.22	100.00 %	6,262.22	0.00
22b	2008 DISCRETIONARY PAYMENT	(6.05)	100.00 %	(6.05)	0.00
22a	2009 PROP A OBLIGATION	5,968.46	100.00 %	5,968.46	0.00
22b	2009 DISCRETIONARY PAYMENT	(2.47)	100.00 %	(2.47)	0.00
22a	2010 PROP A OBLIGATION	5,510.15	100.00 %	5,510.15	0.00
22b	2010 DISCRETIONARY PAYMENT	(1.73)	100.00 %	(1.73)	0.00
22a	2011 PROP A OBLIGATION	4,616.48	100.00 %	4,616.48	0.00
22b	2011 DISCRETIONARY PAYMENT	18.01	100.00 %	18.01	0.00
22a	2012 PROP A OBLIGATION	4,495.52	100.00 %	4,495.52	0.00
22b	2012 DISCRETIONARY PAYMENT	14.88	100.00 %	14.88	0.00
22a	2013 PROP A OBLIGATION	15,353.46	100.00 %	15,353.46	0.00
22b	2013 DISCRETIONARY PAYMENT	(169.14)	100.00 %	(169.14)	0.00
22a	2014 PROP A OBLIGATION	32,438.34	100.00 %	32,438.34	0.00
22b	2014 DISCRETIONARY PAYMENT	46.67	100.00 %	46.67	0.00
22a	2015 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2015 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2016 PROP A OBLIGATION	58,409.82	100.00 %	58,409.82	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	256,420.17	100.00 %	256,420.17	0.00
22b	2016 DISCRETIONARY PAYMENT	86.77	100.00 %	86.77	0.00
31d	2016 SCHOOL LUNCH	97,590.64	100.00 %	97,590.64	0.00
31f	2016 SCHOOL BREAKFAST	12,387.50	100.00 %	12,387.50	0.00
61a.1	2016 VOCATIONAL EDUCATION	8,429.74	100.00 %	0.00	8,429.74
		<u>\$514,926.49</u>		<u>\$506,496.75</u>	<u>\$8,429.74</u>
<b>SUBTOTALS</b>		\$126,662,321.82		\$115,174,396.40	\$11,487,925.42

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,012.24)				102,885,254.10
	20(5) Adjust: 106.36 FTEs, \$-36,477.77				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				3,406,899.88
	20(5) Adjust: 0.42 FTEs, \$-263.88				
51a	SPECIAL EDUCATION (Categorical Amount)				6,365,793.66
					<u>\$112,657,947.64</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$10,300,096.97	11/21/2016	\$12,424,711.28	12/20/2016	\$11,481,416.79
01/20/2017	\$11,762,905.99	02/21/2017	\$11,398,026.06	03/20/2017	\$11,392,596.62
04/20/2017	\$11,773,486.34	05/22/2017	\$11,660,643.34	06/20/2017	\$11,475,379.46
07/20/2017	\$11,505,133.55	08/21/2017	\$11,487,925.42		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 63270   ISD: 63  
Clawson Public Schools

State Aid Membership	1,716.68
General ED K-12 (23a: 7.92)	1,647.37
Supplemental 2016	1,588.74
Fall 2016	1,645.08
Special ED K-12 Sec 52	69.31
Supplemental 2016	67.54
Fall 2016	69.51
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	8,172.00
FY 1995 Foundation	6,318.68

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	99,057,524	18.000	1,783,035
Comm PP TV	6,307,720	6.000	37,846
Assumed Local Revenue			<u>1,820,881</u>
Local Revenue Per GE			1,105.33
Local Revenue Per Membership			1,060.70

Special Ed. Costs	4,741,129.00
Special Ed. Transp. Costs	448,438.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,257.98)	9,026,269.11	100.00 %	8,209,133.57	817,135.54
51c	SPEC ED HEADLEE OBLIGATION	1,672,391.51	100.00 %	1,520,203.88	152,187.63
22b	DISCRETIONARY PAYMENT	2,395,625.96	100.00 %	2,178,871.58	216,754.38
31A	AT RISK	312,061.45	100.00 %	283,663.86	28,397.59
104d	COMPUTER ADAPTIVE TESTS	10,146.78	100.00 %	9,223.42	923.36
64b	DUAL ENROLLMENT INCENTIVES	1,170.00	100.00 %	0.00	1,170.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,150.00	100.00 %	16,498.35	1,651.65
102d	FINANCIAL ANALYTIC TOOLS	2,519.06	100.00 %	2,518.63	0.43
152a	HEADLEE OBLIGATION FOR DATA COLLECT	43,369.84	100.00 %	39,439.52	3,930.32
20f	HOLD HARMLESS GUARANTEE	8,823.74	100.00 %	8,024.23	799.51
147a	MPSERS COST OFFSET	146,640.62	100.00 %	133,296.32	13,344.30
147c	MPSERS UAAL RATE STABILIZATION	1,299,491.88	100.00 %	1,181,238.12	118,253.76
25g	PUPIL EXCEEDING 1.0 FTE	11,277.36	100.00 %	0.00	11,277.36
31d	SCHOOL LUNCH	27,342.04	100.00 %	24,853.91	2,488.13
61a.1	VOCATIONAL EDUCATION	4,865.06	100.00 %	4,422.34	442.72
		<u>\$14,980,144.41</u>		<u>\$13,611,387.73</u>	<u>\$1,368,756.68</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	1,165.56	100.00 %	1,165.56	0.00
22b	2014 DISCRETIONARY PAYMENT	(11.39)	100.00 %	(11.39)	0.00
22a	2015 PROP A OBLIGATION	123.48	100.00 %	123.48	0.00
22b	2015 DISCRETIONARY PAYMENT	12.62	100.00 %	12.62	0.00
22a	2016 PROP A OBLIGATION	5,277.71	100.00 %	5,277.71	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(21,288.65)	100.00 %	(21,288.65)	0.00
22b	2016 DISCRETIONARY PAYMENT	22.15	100.00 %	22.15	0.00
31d	2016 SCHOOL LUNCH	(596.81)	100.00 %	(596.81)	0.00
31f	2016 SCHOOL BREAKFAST	1,434.79	100.00 %	1,434.79	0.00
61a.1	2016 VOCATIONAL EDUCATION	(5,495.00)	100.00 %	0.00	(5,495.00)
		<u>(\$19,355.54)</u>		<u>(\$13,860.54)</u>	<u>(\$5,495.00)</u>
<b>SUBTOTALS</b>		\$14,960,788.87		\$13,597,527.19	\$1,363,261.68

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,066.67) 20(5) Adjust: 599.93 FTEs, \$-219,525.09				11,421,895.07
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 27.19 FTEs, \$-4,905.49				561,495.83
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,110,895.68</u>
					<u>\$13,094,286.58</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$1,186,467.44	11/21/2016	\$1,463,489.34	12/20/2016	\$1,425,561.62
01/20/2017	\$1,340,318.13	02/21/2017	\$1,350,920.98	03/20/2017	\$1,347,350.56
04/20/2017	\$1,382,844.09	05/22/2017	\$1,377,480.33	06/20/2017	\$1,368,051.53
07/20/2017	\$1,355,043.17	08/21/2017	\$1,363,261.68		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 63280   ISD: 63  
Lamphere Public Schools

State Aid Membership	2,648.80
General ED K-12	2,496.29
Supplemental 2016	2,560.39
Fall 2016	2,489.17
Special ED K-12 Sec 52	152.51
Supplemental 2016	160.70
Fall 2016	151.60
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	10,440.00
FY 1995 Foundation	8,937.00

	Amount	Mills	Revenue
Non-Pre TV	370,581,251	18.000	6,670,463
Comm PP TV	63,244,110	6.000	379,465
Assumed Local Revenue			7,049,928
Local Revenue Per GE			2,824.16
Local Revenue Per Membership			2,661.56

Special Ed. Costs	6,177,693.00
Special Ed. Transp. Costs	258,320.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,838.44)	11,099,955.33	100.00 %	10,089,859.39	1,010,095.94
51c SPEC ED HEADLEE OBLIGATION	1,949,572.62	100.00 %	1,772,161.51	177,411.11
22b DISCRETIONARY PAYMENT	1,677,107.16	100.00 %	1,524,490.41	152,616.75
104d COMPUTER ADAPTIVE TESTS	7,726.49	100.00 %	7,023.38	703.11
64b DUAL ENROLLMENT INCENTIVES	180.00	100.00 %	0.00	180.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	37,125.00	100.00 %	33,746.63	3,378.37
99h FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
152a HEADLEE OBLIGATION FOR DATA COLLECT	66,918.73	100.00 %	60,828.10	6,090.63
20f HOLD HARMLESS GUARANTEE	51,466.18	100.00 %	46,782.76	4,683.42
147a MPSERS COST OFFSET	247,982.18	100.00 %	225,415.80	22,566.38
147c MPSERS UAAL RATE STABILIZATION	2,197,555.02	100.00 %	1,997,577.51	199,977.51
31d SCHOOL LUNCH	42,008.15	100.00 %	38,185.41	3,822.74
61a.1 VOCATIONAL EDUCATION	24,543.48	100.00 %	22,310.02	2,233.46
	\$17,411,140.34		\$15,826,561.92	\$1,584,578.42



STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	4,946.62	100.00 %	4,946.62	0.00
22b	2013 DISCRETIONARY PAYMENT	(1,100.65)	100.00 %	(1,100.65)	0.00
22a	2014 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2014 DISCRETIONARY PAYMENT	(1,235.69)	100.00 %	(1,235.69)	0.00
22a	2015 PROP A OBLIGATION	(4,289.18)	100.00 %	(4,289.18)	0.00
22b	2015 DISCRETIONARY PAYMENT	6,647.33	100.00 %	6,647.33	0.00
22a	2016 PROP A OBLIGATION	7,761.18	100.00 %	7,761.18	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	130,965.00	100.00 %	130,965.00	0.00
22b	2016 DISCRETIONARY PAYMENT	9,869.95	100.00 %	9,869.95	0.00
31d	2016 SCHOOL LUNCH	(4,255.93)	100.00 %	(4,255.93)	0.00
31f	2016 SCHOOL BREAKFAST	5,175.60	100.00 %	5,175.60	0.00
61a.1	2016 VOCATIONAL EDUCATION	1,040.06	100.00 %	0.00	1,040.06
		<u>\$155,524.29</u>		<u>\$154,484.23</u>	<u>\$1,040.06</u>
<b>SUBTOTALS</b>		\$17,566,664.63		\$15,981,046.15	\$1,585,618.48

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$5,178.84) 20(5) Adjust: 661.85 FTEs, \$-273,142.22				12,654,744.28
20j/m	HOLD HARMLESS PAYMENT 20m \$49.00 PP				122,318.21
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 23.74 FTEs, \$-10,242.47				1,244,762.32
51a	SPECIAL EDUCATION (Categorical Amount)				<u>704,810.30</u>
					\$14,726,635.11

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$1,388,221.89	11/21/2016	\$1,844,745.45	12/20/2016	\$1,632,966.05
01/20/2017	\$1,586,385.13	02/21/2017	\$1,571,099.12	03/20/2017	\$1,549,883.25
04/20/2017	\$1,613,373.58	05/22/2017	\$1,581,790.22	06/20/2017	\$1,578,661.11
07/20/2017	\$1,633,920.35	08/21/2017	\$1,585,618.48		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 63290    ISD: 63

Walled Lake Consolidated Schools

State Aid Membership	14,252.20
General ED K-12 (23a: 9.50)	13,756.44
Supplemental 2016	13,889.29
Fall 2016	13,731.12
Special ED K-12 Sec 52	495.76
Supplemental 2016	474.58
Fall 2016	498.11
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	8,324.00
FY 1995 Foundation	6,952.82

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,320,857,143	18.000	23,775,429
Comm PP TV	127,272,640	6.000	763,636
Assumed Local Revenue			24,539,065
Local Revenue Per GE			1,783.82
Local Revenue Per Membership			1,721.77

Special Ed. Costs	23,135,033.00
Special Ed. Transp. Costs	2,255,959.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,778.23)	68,100,289.61	100.00 %	61,914,179.40	6,186,110.21
51c	SPEC ED HEADLEE OBLIGATION	8,208,379.44	100.00 %	7,461,416.91	746,962.53
22b	DISCRETIONARY PAYMENT	16,378,358.51	100.00 %	14,890,429.61	1,487,928.90
104d	COMPUTER ADAPTIVE TESTS	58,614.48	100.00 %	53,280.56	5,333.92
64b	DUAL ENROLLMENT INCENTIVES	120.00	100.00 %	0.00	120.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	160,710.00	100.00 %	146,085.39	14,624.61
102d	FINANCIAL ANALYTIC TOOLS	19,334.75	100.00 %	19,338.16	(3.41)
99h	FIRST ROBOTICS	5,500.00	100.00 %	4,999.50	500.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	360,064.60	100.00 %	327,336.38	32,728.22
20f	HOLD HARMLESS GUARANTEE	778,597.69	100.00 %	707,838.65	70,759.04
147a	MPSERS COST OFFSET	1,175,451.05	100.00 %	1,068,485.00	106,966.05
147c	MPSERS UAAL RATE STABILIZATION	10,416,548.10	100.00 %	9,468,642.22	947,905.88
25g	PUPIL EXCEEDING 1.0 FTE	14,400.52	100.00 %	0.00	14,400.52
26a	RENAISSANCE ZONE	4,821.96	100.00 %	4,423.78	398.18
31d	SCHOOL LUNCH	148,706.58	100.00 %	135,174.28	13,532.30
61a.1	VOCATIONAL EDUCATION	166,389.85	100.00 %	151,248.37	15,141.48
		\$105,996,287.14		\$96,352,878.21	\$9,643,408.93

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	1,984.62	100.00 %	1,984.62	0.00
22b	2013 DISCRETIONARY PAYMENT	(51.32)	100.00 %	(51.32)	0.00
22a	2014 PROP A OBLIGATION	8,406.70	100.00 %	8,406.70	0.00
22b	2014 DISCRETIONARY PAYMENT	(78.91)	100.00 %	(78.91)	0.00
22a	2015 PROP A OBLIGATION	(20,880.30)	100.00 %	(20,880.30)	0.00
22b	2015 DISCRETIONARY PAYMENT	(121.67)	100.00 %	(121.67)	0.00
22a	2016 PROP A OBLIGATION	119,596.08	100.00 %	119,596.08	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	602,227.17	100.00 %	602,227.17	0.00
22b	2016 DISCRETIONARY PAYMENT	834.22	100.00 %	834.22	0.00
31d	2016 SCHOOL LUNCH	(3,250.96)	100.00 %	(3,250.96)	0.00
31f	2016 SCHOOL BREAKFAST	27,110.00	100.00 %	27,110.00	0.00
61a.1	2016 VOCATIONAL EDUCATION	6,207.47	100.00 %	0.00	6,207.47
		<u>\$741,983.10</u>		<u>\$735,775.63</u>	<u>\$6,207.47</u>
<b>SUBTOTALS</b>		\$106,738,270.24		\$97,088,653.84	\$9,649,616.40

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,102.80) 20(5) Adjust: 474.78 FTEs, \$-175,732.35				83,777,069.68
20j/m	HOLD HARMLESS PAYMENT 20m \$51.00 PP				701,578.44
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 8.51 FTEs, \$-5,389.02				4,074,220.02
51a	SPECIAL EDUCATION (Categorical Amount)				<u>4,134,159.42</u>
					<u>\$92,687,027.56</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$8,630,734.30	11/21/2016	\$10,898,368.46	12/20/2016	\$9,982,850.10
01/20/2017	\$9,641,718.62	02/21/2017	\$9,598,254.30	03/20/2017	\$9,534,785.78
04/20/2017	\$9,781,484.96	05/22/2017	\$9,705,116.74	06/20/2017	\$9,641,418.57
07/20/2017	\$9,673,922.01	08/21/2017	\$9,649,616.40		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 63300   ISD: 63  
Waterford School District

State Aid Membership	9,288.99
General ED K-12 (23a: 5.67)	8,842.98
Supplemental 2016	8,918.25
Fall 2016	8,828.32
Special ED K-12 Sec 52	444.12
Supplemental 2016	462.99
Fall 2016	442.02
Special ED K-12 Sec 53	1.89
Supplemental 2016	2.49
Fall 2016	1.82

FY 2017 Foundation	7,540.00
FY 1995 Foundation	5,567.40

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	633,218,358	18.000	11,397,930
Comm PP TV	47,164,627	6.000	282,988
Assumed Local Revenue			11,680,918
Local Revenue Per GE			1,320.93
Local Revenue Per Membership			1,257.50

Special Ed. Costs	19,336,363.00
Special Ed. Transp. Costs	1,411,646.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,309.90)	40,034,618.00	100.00 %	36,391,865.61	3,642,752.39
51c	SPEC ED HEADLEE OBLIGATION	6,526,899.95	100.00 %	5,932,952.05	593,947.90
22b	DISCRETIONARY PAYMENT	14,965,262.79	100.00 %	13,603,639.05	1,361,623.74
31A	AT RISK	2,922,200.70	100.00 %	2,656,280.44	265,920.26
104d	COMPUTER ADAPTIVE TESTS	47,676.75	100.00 %	43,338.17	4,338.58
24	COURT PLACED CHILDREN	1,203,047.07	100.00 %	1,093,569.79	109,477.28
64b	DUAL ENROLLMENT INCENTIVES	1,110.00	100.00 %	0.00	1,110.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	96,360.00	100.00 %	87,591.24	8,768.76
99h	FIRST ROBOTICS	12,500.00	100.00 %	11,362.50	1,137.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	234,675.10	100.00 %	213,317.91	21,357.19
147a	MPSERS COST OFFSET	766,651.01	100.00 %	696,885.77	69,765.24
147c	MPSERS UAAL RATE STABILIZATION	6,793,866.19	100.00 %	6,175,624.37	618,241.82
25g	PUPIL EXCEEDING 1.0 FTE	603.20	100.00 %	0.00	603.20
31d	SCHOOL LUNCH	169,446.33	100.00 %	154,026.71	15,419.62
51a.6	SP. ED. RULE CHANGE COSTS	157,126.48	100.00 %	142,827.97	14,298.51
61a.1	VOCATIONAL EDUCATION	104,025.97	100.00 %	94,559.61	9,466.36
		\$74,036,069.54		\$67,297,841.19	\$6,738,228.35

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	1,656.08	100.00 %	1,656.08	0.00
22b	2014 DISCRETIONARY PAYMENT	29.42	100.00 %	29.42	0.00
22a	2015 PROP A OBLIGATION	(3,021.48)	100.00 %	(3,021.48)	0.00
22b	2015 DISCRETIONARY PAYMENT	(49.67)	100.00 %	(49.67)	0.00
22a	2016 PROP A OBLIGATION	42,167.96	100.00 %	42,167.96	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(17,700.58)	100.00 %	(17,700.58)	0.00
22b	2016 DISCRETIONARY PAYMENT	(1,103.76)	100.00 %	(1,103.76)	0.00
24	2016 COURT PLACED CHILDREN	167,075.63	100.00 %	167,075.63	0.00
31d	2016 SCHOOL LUNCH	(3,476.78)	100.00 %	(3,476.78)	0.00
53a(5)	2016 COURT AND STATE AGENCY PLACED PU	10,072.27	100.00 %	10,072.27	0.00
61a.1	2016 VOCATIONAL EDUCATION	5,382.01	100.00 %	0.00	5,382.01
		<u>\$201,031.10</u>		<u>\$195,649.09</u>	<u>\$5,382.01</u>
<b>SUBTOTALS</b>		\$74,237,100.64		\$67,493,490.28	\$6,743,610.36

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,219.07) 20(5) Adjust: 474.03 FTEs, \$-9,481.44				54,985,630.19
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 76.19 FTEs, \$9,480.78				3,358,145.58
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				14,250.60
51a	SPECIAL EDUCATION (Categorical Amount)				<u>3,168,754.37</u>
					<u>\$61,526,780.74</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$6,137,986.69	11/21/2016	\$7,541,461.22	12/20/2016	\$6,248,879.49
01/20/2017	\$7,114,321.77	02/21/2017	\$6,696,464.47	03/20/2017	\$6,706,737.79
04/20/2017	\$6,786,345.77	05/22/2017	\$6,764,326.54	06/20/2017	\$6,734,446.48
07/20/2017	\$6,762,520.06	08/21/2017	\$6,743,610.36		

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

District: 63900    ISD: 63

Sarah J. Webber Media Arts Academy

State Aid Membership	246.26
General ED K-12	245.75
Supplemental 2016	213.79
Fall 2016	248.07
Special ED K-12 Sec 52	0.51
Supplemental 2016	1.21
Fall 2016	0.43
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,383.71

Local Revenue Per GE	0.00	Special Ed. Costs	25,067.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	7,172.62	100.00 %	6,519.91	652.71
22b    DISCRETIONARY PAYMENT	520,035.83	100.00 %	472,712.57	47,323.26
11(3)    PSA PROTECTED	1,325,792.42	100.00 %	1,205,145.31	120,647.11
31A    AT RISK	139,314.26	100.00 %	126,636.66	12,677.60
35a(5)    EARLY LITERACY TARGETED INSTRUCTIO	6,600.00	100.00 %	5,999.40	600.60
152a    HEADLEE OBLIGATION FOR DATA COLLECT	6,221.46	100.00 %	5,655.22	566.24
31d    SCHOOL LUNCH	1,670.00	100.00 %	1,518.03	151.97
	\$2,006,806.59		\$1,824,187.10	\$182,619.49

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	75.83	100.00 %	75.83	0.00
31d	2016 SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
31f	2016 SCHOOL BREAKFAST	804.68	100.00 %	804.68	0.00
		<u>\$880.51</u>		<u>\$880.51</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$2,007,687.10		\$1,825,067.61	\$182,619.49

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)				1,845,828.25
51a.2	SPECIAL ED FOUNDATION (SEC 52)				3,830.61
51a	SPECIAL EDUCATION (Categorical Amount)				3,342.01
					<u>\$1,853,000.87</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$193,759.75	11/21/2016	\$184,285.88	12/20/2016	\$178,566.07
01/20/2017	\$184,270.60	02/21/2017	\$170,507.57	03/20/2017	\$179,211.15
04/20/2017	\$185,007.03	05/22/2017	\$184,622.92	06/20/2017	\$182,418.38
07/20/2017	\$182,418.26	08/21/2017	\$182,619.49		

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

District: 63901    ISD: 63

AGBU Alex-Marie Manoogian School

State Aid Membership	410.66
General ED K-12	410.14
Supplemental 2016	393.32
Fall 2016	412.01
Special ED K-12 Sec 52	0.52
Supplemental 2016	0.68
Fall 2016	0.50
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	95,616.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	27,359.37	100.00 %	24,869.67	2,489.70
22b DISCRETIONARY PAYMENT	821,931.54	100.00 %	747,135.77	74,795.77
11(3) PSA PROTECTED	2,258,630.00	100.00 %	2,053,094.67	205,535.33
31A AT RISK	57,764.45	100.00 %	52,507.89	5,256.56
64b DUAL ENROLLMENT INCENTIVES	840.00	100.00 %	0.00	840.00
152a HEADLEE OBLIGATION FOR DATA COLLECT	10,374.83	100.00 %	9,430.56	944.27
20f HOLD HARMLESS GUARANTEE	12,364.97	100.00 %	11,239.76	1,125.21
147a MPSERS COST OFFSET	22,740.16	100.00 %	20,670.81	2,069.35
147c MPSERS UAAL RATE STABILIZATION	201,517.53	100.00 %	183,179.43	18,338.10
	\$3,413,522.85		\$3,102,128.56	\$311,394.29



STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	8,510.32	100.00 %	8,510.32	0.00
		<u>\$8,510.32</u>		<u>\$8,510.32</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$3,422,033.17		\$3,110,638.88	\$311,394.29

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	3,080,561.54
51a.2	SPECIAL ED FOUNDATION (SEC 52)	3,905.72
51a	SPECIAL EDUCATION (Categorical Amount)	<u>23,453.65</u>
		\$3,107,920.91

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$275,809.24	11/21/2016	\$343,693.81	12/20/2016	\$320,591.62
01/20/2017	\$310,528.23	02/21/2017	\$310,528.46	03/20/2017	\$308,640.80
04/20/2017	\$310,070.05	05/22/2017	\$310,352.26	06/20/2017	\$310,212.28
07/20/2017	\$310,212.13	08/21/2017	\$311,394.29		

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

District: 63906    ISD: 63

Pontiac Academy for Excellence

State Aid Membership	996.90
General ED K-12	989.80
Supplemental 2016	979.99
Fall 2016	990.89
Special ED K-12 Sec 52	7.10
Supplemental 2016	8.01
Fall 2016	7.00
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,383.71

Local Revenue Per GE	0.00	Special Ed. Costs	990,065.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	283,295.22	100.00 %	257,515.35	25,779.87
22b    DISCRETIONARY PAYMENT	2,067,367.30	100.00 %	1,879,236.88	188,130.42
11(3)    PSA PROTECTED	5,367,020.50	100.00 %	4,878,621.63	488,398.87
31A    AT RISK	480,464.28	100.00 %	436,742.03	43,722.25
104d    COMPUTER ADAPTIVE TESTS	5,739.50	100.00 %	5,217.21	522.29
35a(5)    EARLY LITERACY TARGETED INSTRUCTIO	13,035.00	100.00 %	11,848.82	1,186.18
99h    FIRST ROBOTICS	9,500.00	100.00 %	8,635.50	864.50
152a    HEADLEE OBLIGATION FOR DATA COLLECT	25,185.47	100.00 %	22,893.21	2,292.26
31d    SCHOOL LUNCH	7,790.00	100.00 %	7,081.11	708.89
	\$8,259,397.27		\$7,507,791.74	\$751,605.53

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	2,685.69	100.00 %	2,685.69	0.00
31d	2016 SCHOOL LUNCH	(1,810.00)	100.00 %	(1,810.00)	0.00
31f	2016 SCHOOL BREAKFAST	618.73	100.00 %	618.73	0.00
		<u>\$1,494.42</u>		<u>\$1,494.42</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$8,260,891.69		\$7,509,286.16	\$751,605.53

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)				7,434,387.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)				53,328.10
51a	SPECIAL EDUCATION (Categorical Amount)				<u>229,967.12</u>
					<u>\$7,717,683.02</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$749,113.01	11/21/2016	\$749,042.91	12/20/2016	\$764,701.90
01/20/2017	\$750,267.19	02/21/2017	\$746,684.77	03/20/2017	\$744,699.13
04/20/2017	\$748,063.13	05/22/2017	\$752,977.33	06/20/2017	\$752,959.40
07/20/2017	\$750,777.39	08/21/2017	\$751,605.53		

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

District: 63907    ISD: 63  
 Great Lakes Academy

State Aid Membership	165.41
General ED K-12	163.74
Supplemental 2016	173.63
Fall 2016	162.64
Special ED K-12 Sec 52	1.67
Supplemental 2016	1.37
Fall 2016	1.70
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,383.71

Local Revenue Per GE	0.00	Special Ed. Costs	203,754.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	58,301.76	100.00 %	52,996.30	5,305.46
22b	DISCRETIONARY PAYMENT	339,331.67	100.00 %	308,452.49	30,879.18
11(3)	PSA PROTECTED	890,519.47	100.00 %	809,482.20	81,037.27
31A	AT RISK	116,888.06	100.00 %	106,251.25	10,636.81
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,465.00	100.00 %	3,149.69	315.31
102d	FINANCIAL ANALYTIC TOOLS	616.59	100.00 %	616.88	(0.29)
152a	HEADLEE OBLIGATION FOR DATA COLLECT	4,178.88	100.00 %	3,798.54	380.34
31d	SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
		\$1,413,301.43		\$1,284,747.35	\$128,554.08

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	(2,528.60)	100.00 %	(2,528.60)	0.00
		(2,528.60)		(2,528.60)	\$0.00
<b>SUBTOTALS</b>		\$1,410,772.83		\$1,282,218.75	\$128,554.08

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	1,229,851.14
51a.2	SPECIAL ED FOUNDATION (SEC 52)	12,543.37
51a	SPECIAL EDUCATION (Categorical Amount)	45,758.39
		<u>\$1,288,152.90</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$136,806.13	11/21/2016	\$136,789.10	12/20/2016	\$116,651.62
01/20/2017	\$132,794.76	02/21/2017	\$119,978.44	03/20/2017	\$125,551.65
04/20/2017	\$128,125.70	05/22/2017	\$128,695.78	06/20/2017	\$128,412.82
07/20/2017	\$128,412.75	08/21/2017	\$128,554.08		



STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	14,237.94	100.00 %	14,237.94	0.00
31d	2016 SCHOOL LUNCH	1,747.75	100.00 %	1,747.75	0.00
		<u>\$15,985.69</u>		<u>\$15,985.69</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$5,890,300.10		\$5,355,737.21	\$534,562.89

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)				5,333,786.43
51a.2	SPECIAL ED FOUNDATION (SEC 52)				37,179.45
51a	SPECIAL EDUCATION (Categorical Amount)				60,656.85
					<u>\$5,431,622.73</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$550,744.24	11/21/2016	\$521,379.55	12/20/2016	\$533,567.72
01/20/2017	\$521,058.47	02/21/2017	\$556,900.11	03/20/2017	\$510,780.21
04/20/2017	\$533,336.69	05/22/2017	\$560,022.19	06/20/2017	\$533,974.16
07/20/2017	\$533,973.87	08/21/2017	\$534,562.89		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 63910    ISD: 63

Dr. Joseph F. Pollack Academic Center of Excellence

State Aid Membership	837.01
General ED K-12	830.16
Supplemental 2016	839.23
Fall 2016	829.15
Special ED K-12 Sec 52	6.85
Supplemental 2016	6.77
Fall 2016	6.86
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	520,915.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	149,053.58	100.00 %	135,489.70	13,563.88
22b    DISCRETIONARY PAYMENT	1,631,776.76	100.00 %	1,483,285.07	148,491.69
11(3)    PSA PROTECTED	4,603,555.00	100.00 %	4,184,631.50	418,923.50
31A    AT RISK	368,333.30	100.00 %	334,814.97	33,518.33
104d    COMPUTER ADAPTIVE TESTS	5,324.77	100.00 %	4,840.22	484.55
102d    FINANCIAL ANALYTIC TOOLS	1,078.43	100.00 %	1,078.57	(0.14)
152a    HEADLEE OBLIGATION FOR DATA COLLECT	21,146.05	100.00 %	19,221.43	1,924.62
31d    SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
	\$6,780,267.89		\$6,163,361.46	\$616,906.43



STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	6,853.01	100.00 %	6,853.01	0.00
		\$6,853.01		\$6,853.01	\$0.00
<b>SUBTOTALS</b>		\$6,787,120.90		\$6,170,214.47	\$616,906.43

**Amount Applied to Loan Payments**

MPEFA - 2010 PACE Academy	123,381.29
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	6,235,331.76
51a.2	SPECIAL ED FOUNDATION (SEC 52)	51,450.35
51a	SPECIAL EDUCATION (Categorical Amount)	97,603.23
		<u>\$6,384,385.34</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$627,531.21	11/21/2016	\$627,477.44	12/20/2016	\$601,145.25
01/20/2017	\$617,472.12	02/21/2017	\$614,111.25	03/20/2017	\$615,541.38
04/20/2017	\$613,974.89	05/22/2017	\$620,507.02	06/20/2017	\$616,227.12
07/20/2017	\$616,226.79	08/21/2017	\$616,906.43		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 63911    ISD: 63  
Holly Academy

State Aid Membership	767.49
General ED K-12	764.95
Supplemental 2016	780.84
Fall 2016	763.18
Special ED K-12 Sec 52	2.54
Supplemental 2016	2.16
Fall 2016	2.58
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,068.61

Local Revenue Per GE	0.00	Special Ed. Costs	464,093.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	132,794.64	100.00 %	120,710.33	12,084.31
22b	DISCRETIONARY PAYMENT	1,855,431.96	100.00 %	1,686,587.65	168,844.31
11(3)	PSA PROTECTED	3,890,107.49	100.00 %	3,536,107.71	353,999.78
31A	AT RISK	28,542.43	100.00 %	25,945.07	2,597.36
104d	COMPUTER ADAPTIVE TESTS	960.82	100.00 %	873.39	87.43
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,870.00	100.00 %	11,698.83	1,171.17
152a	HEADLEE OBLIGATION FOR DATA COLLECT	19,389.71	100.00 %	17,624.95	1,764.76
147a	MPSERS COST OFFSET	50,528.20	100.00 %	45,930.13	4,598.07
147c	MPSERS UAAL RATE STABILIZATION	447,768.03	100.00 %	407,021.14	40,746.89
		\$6,438,393.28		\$5,852,499.20	\$585,894.08

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	(13,559.22)	100.00 %	(13,559.22)	0.00
		(\$13,559.22)		(\$13,559.22)	\$0.00
<b>SUBTOTALS</b>		\$6,424,834.06		\$5,838,939.98	\$585,894.08

**Amount Applied to Loan Payments**

MFA - 2004/2011 Holly Academy Revenue Bonds	117,178.82
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	5,745,539.45
51a.2	SPECIAL ED FOUNDATION (SEC 52)	19,077.94
51a	SPECIAL EDUCATION (Categorical Amount)	113,716.70
		<u>\$5,878,334.09</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$550,363.91	11/21/2016	\$640,949.89	12/20/2016	\$551,065.88
01/20/2017	\$590,108.51	02/21/2017	\$585,073.89	03/20/2017	\$582,120.91
04/20/2017	\$583,117.69	05/22/2017	\$585,641.90	06/20/2017	\$585,248.86
07/20/2017	\$585,248.54	08/21/2017	\$585,894.08		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 63912    ISD: 82

Oakland International Academy

State Aid Membership	854.37
General ED K-12	849.84
Supplemental 2016	764.35
Fall 2016	859.34
Special ED K-12 Sec 52	4.53
Supplemental 2016	3.65
Fall 2016	4.63
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	132,847.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	38,012.57	100.00 %	34,553.43	3,459.14
22b	DISCRETIONARY PAYMENT	1,684,113.24	100.00 %	1,530,858.94	153,254.30
11(3)	PSA PROTECTED	4,699,035.00	100.00 %	4,271,422.82	427,612.18
31A	AT RISK	402,991.97	100.00 %	366,319.70	36,672.27
64b	DUAL ENROLLMENT INCENTIVES	480.00	100.00 %	0.00	480.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,415.00	100.00 %	7,649.24	765.76
152a	HEADLEE OBLIGATION FOR DATA COLLECT	21,584.63	100.00 %	19,620.09	1,964.54
163	NON-CERT TEACHER/COUNSELOR DEDUC	(11,667.95)	100.00 %	(11,667.95)	0.00
31d	SCHOOL LUNCH	11,829.15	100.00 %	10,752.70	1,076.45
		\$6,854,793.61		\$6,229,508.97	\$625,284.64

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	(1,279.90)	100.00 %	(1,279.90)	0.00
31d	2016 SCHOOL LUNCH	(79.05)	100.00 %	(79.05)	0.00
		<u>(\$1,358.95)</u>		<u>(\$1,358.95)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$6,853,434.66		\$6,228,150.02	\$625,284.64

**Amount Applied to Loan Payments**

MPEFA - 2010 Oakland International Academy	125,056.93
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	6,383,148.24
51a.2	SPECIAL ED FOUNDATION (SEC 52)	34,024.83
51a	SPECIAL EDUCATION (Categorical Amount)	<u>3,987.74</u>
		<u>\$6,421,160.81</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$545,870.76	11/21/2016	\$545,811.97	12/20/2016	\$783,722.30
01/20/2017	\$625,561.87	02/21/2017	\$613,345.97	03/20/2017	\$617,508.17
04/20/2017	\$623,133.51	05/22/2017	\$624,962.79	06/20/2017	\$624,116.50
07/20/2017	\$624,116.18	08/21/2017	\$625,284.64		

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

District: 63913    ISD: 63  
 Walton Charter Academy

State Aid Membership	800.71
General ED K-12	794.98
Supplemental 2016	796.13
Fall 2016	794.85
Special ED K-12 Sec 52	5.73
Supplemental 2016	6.87
Fall 2016	5.60
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,383.71

Local Revenue Per GE	0.00	Special Ed. Costs	437,572.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	125,205.98	100.00 %	113,812.24	11,393.74
22b	DISCRETIONARY PAYMENT	1,660,304.35	100.00 %	1,509,216.65	151,087.70
11(3)	PSA PROTECTED	4,310,790.43	100.00 %	3,918,508.50	392,281.93
31A	AT RISK	431,534.40	100.00 %	392,264.77	39,269.63
104d	COMPUTER ADAPTIVE TESTS	4,971.94	100.00 %	4,519.49	452.45
152a	HEADLEE OBLIGATION FOR DATA COLLECT	20,228.97	100.00 %	18,387.82	1,841.15
31d	SCHOOL LUNCH	10,326.90	100.00 %	9,387.15	939.75
		\$6,563,362.97		\$5,966,096.62	\$597,266.35

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	86.70	100.00 %	86.70	0.00
31d	2016 SCHOOL LUNCH	3,630.04	100.00 %	3,630.04	0.00
31f	2016 SCHOOL BREAKFAST	1,421.67	100.00 %	1,421.67	0.00
		\$5,138.41		\$5,138.41	\$0.00
<b>SUBTOTALS</b>		\$6,568,501.38		\$5,971,235.03	\$597,266.35

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)				5,971,094.78
51a.2	SPECIAL ED FOUNDATION (SEC 52)				43,038.03
51a	SPECIAL EDUCATION (Categorical Amount)				82,167.95
					\$6,096,300.76

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$596,776.15	11/21/2016	\$596,713.25	12/20/2016	\$600,916.16
01/20/2017	\$598,106.51	02/21/2017	\$594,442.00	03/20/2017	\$586,351.94
04/20/2017	\$596,533.88	05/22/2017	\$608,178.36	06/20/2017	\$596,608.56
07/20/2017	\$596,608.22	08/21/2017	\$597,266.35		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 63914    ISD: 82

Advanced Technology Academy

State Aid Membership	1,253.27
General ED K-12	1,243.15
Supplemental 2016	1,219.74
Fall 2016	1,245.75
Special ED K-12 Sec 52	10.12
Supplemental 2016	13.55
Fall 2016	9.74
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	536,333.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	153,465.25	100.00 %	139,499.91	13,965.34
22b DISCRETIONARY PAYMENT	2,444,314.65	100.00 %	2,221,882.02	222,432.63
11(3) PSA PROTECTED	6,892,985.00	100.00 %	6,265,723.37	627,261.63
31A AT RISK	723,074.96	100.00 %	657,275.14	65,799.82
64b DUAL ENROLLMENT INCENTIVES	3,930.00	100.00 %	0.00	3,930.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	12,375.00	100.00 %	11,248.88	1,126.12
99h FIRST ROBOTICS	4,400.00	100.00 %	3,999.60	400.40
152a HEADLEE OBLIGATION FOR DATA COLLECT	31,662.35	100.00 %	28,780.59	2,881.76
31d SCHOOL LUNCH	9,810.00	100.00 %	8,917.29	892.71
	\$10,276,017.21		\$9,337,326.80	\$938,690.41



STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	22,125.62	100.00 %	22,125.62	0.00
31d	2016 SCHOOL LUNCH	(1,980.00)	100.00 %	(1,980.00)	0.00
		<u>\$20,145.62</u>		<u>\$20,145.62</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$10,296,162.83		\$9,357,472.42	\$938,690.41

**Amount Applied to Loan Payments**

MFA - 2016 PSA SAN D-1	181,851.56
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	9,337,299.65
51a.2	SPECIAL ED FOUNDATION (SEC 52)	76,011.32
51a	SPECIAL EDUCATION (Categorical Amount)	<u>77,453.93</u>
		<u>\$9,490,764.90</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$934,159.39	11/21/2016	\$940,564.51	12/20/2016	\$966,748.78
01/20/2017	\$938,549.62	02/21/2017	\$927,315.64	03/20/2017	\$920,681.02
04/20/2017	\$930,709.67	05/22/2017	\$931,282.40	06/20/2017	\$933,730.95
07/20/2017	\$933,730.44	08/21/2017	\$938,690.41		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 63915    ISD: 63

Arts and Technology Academy of Pontiac

State Aid Membership	746.85
General ED K-12	744.38
Supplemental 2016	664.07
Fall 2016	753.30
Special ED K-12 Sec 52	2.47
Supplemental 2016	2.93
Fall 2016	2.42
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,383.71

Local Revenue Per GE	0.00	Special Ed. Costs	289,009.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amt	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	82,696.46	100.00 %	75,171.08	7,525.38
22b    DISCRETIONARY PAYMENT	1,570,214.37	100.00 %	1,427,324.86	142,889.51
11(3)    PSA PROTECTED	4,020,823.81	100.00 %	3,654,928.84	365,894.97
31A    AT RISK	337,072.54	100.00 %	306,398.94	30,673.60
104d    COMPUTER ADAPTIVE TESTS	4,253.90	100.00 %	3,866.80	387.10
35a(5)    EARLY LITERACY TARGETED INSTRUCTIO	8,580.00	100.00 %	7,799.22	780.78
152a    HEADLEE OBLIGATION FOR DATA COLLECT	18,868.26	100.00 %	17,150.96	1,717.30
31d    SCHOOL LUNCH	4,480.00	100.00 %	4,072.32	407.68
	\$6,046,989.34		\$5,496,713.02	\$550,276.32

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	3,172.41	100.00 %	3,172.41	0.00
		\$3,172.41		\$3,172.41	\$0.00
<b>SUBTOTALS</b>		\$6,050,161.75		\$5,499,885.43	\$550,276.32

**Amount Applied to Loan Payments**

MFA - 2013 Arts and Technology Academy of Pontiac	110,055.26
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	5,591,038.18
51a.2	SPECIAL ED FOUNDATION (SEC 52)	18,552.17
51a	SPECIAL EDUCATION (Categorical Amount)	64,144.29
		<u>\$5,673,734.64</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$499,294.25	11/21/2016	\$499,245.09	12/20/2016	\$669,743.15
01/20/2017	\$547,309.59	02/21/2017	\$537,691.84	03/20/2017	\$549,682.05
04/20/2017	\$544,386.16	05/22/2017	\$553,193.08	06/20/2017	\$549,670.27
07/20/2017	\$549,669.95	08/21/2017	\$550,276.32		

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

District: 63917    ISD: 63  
 Bradford Academy

State Aid Membership	1,420.23
General ED K-12	1,405.86
Supplemental 2016	1,478.01
Fall 2016	1,397.84
Special ED K-12 Sec 52	14.37
Supplemental 2016	16.59
Fall 2016	14.12
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	373,009.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	106,732.05	100.00 %	97,019.43	9,712.62
22b	DISCRETIONARY PAYMENT	2,749,350.48	100.00 %	2,499,159.59	250,190.89
11(3)	PSA PROTECTED	7,811,265.00	100.00 %	7,100,439.89	710,825.11
31A	AT RISK	862,389.22	100.00 %	783,911.80	78,477.42
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,150.00	100.00 %	16,498.35	1,651.65
102d	FINANCIAL ANALYTIC TOOLS	1,095.72	100.00 %	1,098.29	(2.57)
152a	HEADLEE OBLIGATION FOR DATA COLLECT	35,880.39	100.00 %	32,614.73	3,265.66
31d	SCHOOL LUNCH	13,050.00	100.00 %	11,862.45	1,187.55
		\$11,597,912.86		\$10,542,604.53	\$1,055,308.33

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	(16,268.95)	100.00 %	(16,268.95)	0.00
22b	2016 DISCRETIONARY PAYMENT	10,710.94	100.00 %	10,710.94	0.00
31d	2016 SCHOOL LUNCH	(6,278.00)	100.00 %	(6,278.00)	0.00
		<u>(\$11,836.01)</u>		<u>(\$11,836.01)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$11,586,076.85		\$10,530,768.52	\$1,055,308.33

**Amount Applied to Loan Payments**

MPEFA - 2007 & 2009 Bradford Academy	211,061.67
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	10,559,414.46
51a.2	SPECIAL ED FOUNDATION (SEC 52)	<u>107,933.07</u>
		<u>\$10,667,347.53</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$1,118,939.98	11/21/2016	\$1,122,113.89	12/20/2016	\$923,721.31
01/20/2017	\$1,056,380.98	02/21/2017	\$1,071,495.82	03/20/2017	\$1,051,519.09
04/20/2017	\$1,054,059.97	05/22/2017	\$1,049,066.84	06/20/2017	\$1,029,322.58
07/20/2017	\$1,054,148.06	08/21/2017	\$1,055,308.33		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 63918 ISD: 63  
Laurus Academy

State Aid Membership	711.45
General ED K-12	704.91
Supplemental 2016	706.96
Fall 2016	704.68
Special ED K-12 Sec 52	6.54
Supplemental 2016	8.04
Fall 2016	6.37
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	417,954.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	5,130.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	123,204.89	100.00 %	111,993.25	11,211.64
22b	DISCRETIONARY PAYMENT	1,381,604.01	100.00 %	1,255,878.05	125,725.96
11(3)	PSA PROTECTED	3,912,975.00	100.00 %	3,556,894.28	356,080.72
31A	AT RISK	299,015.96	100.00 %	271,805.51	27,210.45
104d	COMPUTER ADAPTIVE TESTS	4,532.45	100.00 %	4,120.00	412.45
152a	HEADLEE OBLIGATION FOR DATA COLLECT	17,973.92	100.00 %	16,338.02	1,635.90
31d	SCHOOL LUNCH	7,052.17	100.00 %	6,410.42	641.75
		\$5,746,358.40		\$5,223,439.53	\$522,918.87

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	4,497.97	100.00 %	4,497.97	0.00
31d	2016 SCHOOL LUNCH	(116.60)	100.00 %	(116.60)	0.00
31f	2016 SCHOOL BREAKFAST	316.29	100.00 %	316.29	0.00
		<u>\$4,697.66</u>		<u>\$4,697.66</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$5,751,056.06		\$5,228,137.19	\$522,918.87

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)				5,294,579.01
51a.2	SPECIAL ED FOUNDATION (SEC 52)				49,121.94
51a	SPECIAL EDUCATION (Categorical Amount)				74,082.95
					<u>\$5,417,783.90</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$531,308.13	11/21/2016	\$531,264.51	12/20/2016	\$507,762.35
01/20/2017	\$518,794.67	02/21/2017	\$530,577.45	03/20/2017	\$514,282.80
04/20/2017	\$523,385.23	05/22/2017	\$526,076.41	06/20/2017	\$522,342.95
07/20/2017	\$522,342.69	08/21/2017	\$522,918.87		

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

District: 63920    ISD: 63  
 Life Skills Center of Pontiac

State Aid Membership	131.68
General ED K-12	130.22
Supplemental 2016	149.65
Fall 2016	128.06
Special ED K-12 Sec 52	1.46
Supplemental 2016	1.35
Fall 2016	1.47
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,383.71

Local Revenue Per GE	0.00	Special Ed. Costs	132,870.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	38,019.16	100.00 %	34,559.42	3,459.74
22b	DISCRETIONARY PAYMENT	269,155.49	100.00 %	244,662.34	24,493.15
11(3)	PSA PROTECTED	708,926.93	100.00 %	644,414.58	64,512.35
31A	AT RISK	80,870.23	100.00 %	73,511.04	7,359.19
102d	FINANCIAL ANALYTIC TOOLS	770.59	100.00 %	772.37	(1.78)
152a	HEADLEE OBLIGATION FOR DATA COLLECT	3,326.74	100.00 %	3,023.95	302.79
		\$1,101,069.14		\$1,000,943.70	\$100,125.44



STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	(3,763.00)	100.00 %	(3,763.00)	0.00
22b	2016 DISCRETIONARY PAYMENT	(1,284.67)	100.00 %	(1,284.67)	0.00
11(3)	2016 PSA PROTECTED	(3,445.57)	100.00 %	(3,445.57)	0.00
		<u>(\$8,493.24)</u>		<u>(\$8,493.24)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$1,092,575.90		\$992,450.46	\$100,125.44

**Amount Applied to Loan Payments**

MFA - 2016 PSA SAN D-1	21,214.48
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	978,082.42
51a.2	SPECIAL ED FOUNDATION (SEC 52)	10,966.06
51a	SPECIAL EDUCATION (Categorical Amount)	27,053.10
		<u>\$1,016,101.58</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$107,900.91	11/21/2016	\$102,282.02	12/20/2016	\$86,133.48
01/20/2017	\$102,368.08	02/21/2017	\$87,499.60	03/20/2017	\$106,201.51
04/20/2017	\$99,818.29	05/22/2017	\$100,212.71	06/20/2017	\$100,016.96
07/20/2017	\$100,016.90	08/21/2017	\$100,125.44		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 63921    ISD: 63  
Crescent Academy

State Aid Membership	1,210.39
General ED K-12	1,209.45
Supplemental 2016	1,130.13
Fall 2016	1,218.26
Special ED K-12 Sec 52	0.94
Supplemental 2016	0.87
Fall 2016	0.95
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	342,158.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	97,904.41	100.00 %	88,995.11	8,909.30
22b	DISCRETIONARY PAYMENT	2,427,033.95	100.00 %	2,206,173.86	220,860.09
11(3)	PSA PROTECTED	6,657,145.00	100.00 %	6,051,344.81	605,800.19
31A	AT RISK	530,753.33	100.00 %	482,454.78	48,298.55
104d	COMPUTER ADAPTIVE TESTS	7,181.77	100.00 %	6,528.23	653.54
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	25,410.00	100.00 %	23,097.69	2,312.31
152a	HEADLEE OBLIGATION FOR DATA COLLECT	30,579.04	100.00 %	27,795.87	2,783.17
31d	SCHOOL LUNCH	7,040.00	100.00 %	6,399.36	640.64
		\$9,783,047.50		\$8,892,789.71	\$890,257.79

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	10,666.37	100.00 %	10,666.37	0.00
31d	2016 SCHOOL LUNCH	(6,351.50)	100.00 %	(6,351.50)	0.00
31f	2016 SCHOOL BREAKFAST	15,365.60	100.00 %	15,365.60	0.00
		<u>\$19,680.47</u>		<u>\$19,680.47</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$9,802,727.97		\$8,912,470.18	\$890,257.79

**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: \$7,511.00)	9,084,178.95
51a.2	SPECIAL ED FOUNDATION (SEC 52)	7,060.34
51a	SPECIAL EDUCATION (Categorical Amount)	<u>90,844.07</u>
		<u>\$9,182,083.36</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$847,028.01	11/21/2016	\$846,950.58	12/20/2016	\$976,093.15
01/20/2017	\$883,290.18	02/21/2017	\$910,268.29	03/20/2017	\$884,914.16
04/20/2017	\$885,267.06	05/22/2017	\$900,104.65	06/20/2017	\$889,277.29
07/20/2017	\$889,276.81	08/21/2017	\$890,257.79		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 63922    ISD: 50  
Great Oaks Academy

State Aid Membership	713.38
General ED K-12	707.04
Supplemental 2016	690.82
Fall 2016	708.84
Special ED K-12 Sec 52	6.34
Supplemental 2016	7.18
Fall 2016	6.25
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	230,186.00
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	65,864.96	100.00 %	59,871.25	5,993.71
22b	DISCRETIONARY PAYMENT	1,386,987.44	100.00 %	1,260,771.58	126,215.86
11(3)	PSA PROTECTED	3,923,590.00	100.00 %	3,566,543.31	357,046.69
31A	AT RISK	411,826.53	100.00 %	374,350.32	37,476.21
104d	COMPUTER ADAPTIVE TESTS	4,402.46	100.00 %	4,001.84	400.62
152a	HEADLEE OBLIGATION FOR DATA COLLECT	18,022.68	100.00 %	16,382.34	1,640.34
31d	SCHOOL LUNCH	5,840.00	100.00 %	5,308.56	531.44
		\$5,816,534.07		\$5,287,229.20	\$529,304.87

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	12,971.49	100.00 %	12,971.49	0.00
22b	2016 DISCRETIONARY PAYMENT	(6,012.80)	100.00 %	(6,012.80)	0.00
31d	2016 SCHOOL LUNCH	(4,673.00)	100.00 %	(4,673.00)	0.00
		<u>\$2,285.69</u>		<u>\$2,285.69</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$5,818,819.76		\$5,289,514.89	\$529,304.87

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)				5,310,577.44
51a.2	SPECIAL ED FOUNDATION (SEC 52)				47,619.74
51a	SPECIAL EDUCATION (Categorical Amount)				18,245.22
					<u>\$5,376,442.40</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$524,907.91	11/21/2016	\$524,847.86	12/20/2016	\$549,035.35
01/20/2017	\$530,611.03	02/21/2017	\$521,123.53	03/20/2017	\$525,402.24
04/20/2017	\$531,845.10	05/22/2017	\$524,298.30	06/20/2017	\$528,721.91
07/20/2017	\$528,721.66	08/21/2017	\$529,304.87		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 63923    ISD: 63

Four Corners Montessori Academy

State Aid Membership	403.06
General ED K-12	401.37
Supplemental 2016	354.07
Fall 2016	406.62
Special ED K-12 Sec 52	1.69
Supplemental 2016	1.93
Fall 2016	1.66
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,227.18

Local Revenue Per GE	0.00	Special Ed. Costs	149,223.00
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	42,698.37	100.00 %	38,812.82	3,885.55
22b    DISCRETIONARY PAYMENT	907,822.90	100.00 %	825,211.02	82,611.88
11(3)    PSA PROTECTED	2,106,867.17	100.00 %	1,915,142.26	191,724.91
31A    AT RISK	46,891.14	100.00 %	42,624.05	4,267.09
35a(5)    EARLY LITERACY TARGETED INSTRUCTIO	6,930.00	100.00 %	6,299.37	630.63
102d    FINANCIAL ANALYTIC TOOLS	563.85	100.00 %	563.65	0.20
152a    HEADLEE OBLIGATION FOR DATA COLLECT	10,182.82	100.00 %	9,256.03	926.79
31d    SCHOOL LUNCH	1,095.05	100.00 %	995.40	99.65
	\$3,123,051.30		\$2,838,904.60	\$284,146.70

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	15,167.60	100.00 %	15,167.60	0.00
31d	2016 SCHOOL LUNCH	(169.86)	100.00 %	(169.86)	0.00
		<u>\$14,997.74</u>		<u>\$14,997.74</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$3,138,049.04		\$2,853,902.34	\$284,146.70

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)				3,014,690.07
51a.2	SPECIAL ED FOUNDATION (SEC 52)				12,693.59
51a	SPECIAL EDUCATION (Categorical Amount)				<u>30,004.78</u>
					<u>\$3,057,388.44</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$248,236.83	11/21/2016	\$317,596.31	12/20/2016	\$302,229.23
01/20/2017	\$283,006.83	02/21/2017	\$280,639.17	03/20/2017	\$283,137.40
04/20/2017	\$287,720.40	05/22/2017	\$283,669.25	06/20/2017	\$283,833.53
07/20/2017	\$283,833.39	08/21/2017	\$284,146.70		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 63924    ISD: 50

Michigan Mathematics and Science Academy

State Aid Membership	606.71
General ED K-12	603.39
Supplemental 2016	560.52
Fall 2016	608.15
Special ED K-12 Sec 52	3.32
Supplemental 2016	1.48
Fall 2016	3.52
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	107,241.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	30,685.73	100.00 %	27,893.33	2,792.40
22b	DISCRETIONARY PAYMENT	1,195,157.29	100.00 %	1,086,397.98	108,759.31
11(3)	PSA PROTECTED	3,336,905.00	100.00 %	3,033,246.65	303,658.35
31A	AT RISK	417,942.77	100.00 %	379,909.98	38,032.79
64b	DUAL ENROLLMENT INCENTIVES	120.00	100.00 %	0.00	120.00
152a	HEADLEE OBLIGATION FOR DATA COLLECT	15,327.79	100.00 %	13,932.73	1,395.06
147a	MPSERS COST OFFSET	1,115.20	100.00 %	1,013.72	101.48
147c	MPSERS UAAL RATE STABILIZATION	9,882.64	100.00 %	8,983.32	899.32
31d	SCHOOL LUNCH	4,020.00	100.00 %	3,654.18	365.82
		\$5,011,156.42		\$4,555,031.89	\$456,124.53



STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	2,562.94	100.00 %	2,562.94	0.00
31d	2016 SCHOOL LUNCH	(1,356.05)	100.00 %	(1,356.05)	0.00
		<u>\$1,206.89</u>		<u>\$1,206.89</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$5,012,363.31		\$4,556,238.78	\$456,124.53

**Amount Applied to Loan Payments**

MFA - 2016 PSA SAN D-2	20,862.33
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	4,532,062.29
51a.2	SPECIAL ED FOUNDATION (SEC 52)	24,936.52
51a	SPECIAL EDUCATION (Categorical Amount)	<u>5,749.21</u>
		<u>\$4,562,748.02</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$449,464.21	11/21/2016	\$451,402.71	12/20/2016	\$481,182.03
01/20/2017	\$462,314.64	02/21/2017	\$456,271.87	03/20/2017	\$439,608.11
04/20/2017	\$450,695.59	05/22/2017	\$454,295.15	06/20/2017	\$455,502.37
07/20/2017	\$455,502.10	08/21/2017	\$456,124.53		

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

District: 63925    ISD: 63  
 Taylor International Academy

State Aid Membership	247.43
General ED K-12	239.01
Supplemental 2016	266.70
Fall 2016	235.93
Special ED K-12 Sec 52	8.42
Supplemental 2016	8.30
Fall 2016	8.43
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	217,169.00
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	62,140.30	93.33 %	56,485.53	1,510.01
22b	DISCRETIONARY PAYMENT	435,441.43	93.33 %	395,816.26	10,581.23
11(3)	PSA PROTECTED	1,360,865.00	93.33 %	1,237,026.29	33,069.01
31A	AT RISK	114,169.73	93.33 %	103,780.28	2,774.33
152a	HEADLEE OBLIGATION FOR DATA COLLECT	6,251.02	93.33 %	5,682.08	152.00
31d	SCHOOL LUNCH	1,410.00	93.33 %	1,281.69	34.26
101.6	SHORT TERM DEDUCT	0.00	0.00 %	0.00	0.00
		\$1,980,277.48		\$1,800,072.13	\$48,120.84

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	(17,529.39)	100.00 %	(17,529.39)	0.00
22b	2016 DISCRETIONARY PAYMENT	17,529.39	100.00 %	17,529.39	0.00
31d	2016 SCHOOL LUNCH	(730.00)	100.00 %	(730.00)	0.00
		<u>(\$730.00)</u>		<u>(\$730.00)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$1,979,547.48		\$1,799,342.13	\$48,120.84

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	1,795,204.11
51a.2	SPECIAL ED FOUNDATION (SEC 52)	<u>63,242.62</u>
		\$1,858,446.73

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$209,623.14	11/21/2016	\$151,350.70	12/20/2016	\$180,492.36
01/20/2017	\$190,243.88	02/21/2017	\$173,063.05	03/20/2017	\$177,071.40
04/20/2017	\$178,395.18	05/22/2017	\$179,088.79	06/20/2017	\$180,006.87
07/20/2017	\$180,006.76	08/21/2017	\$48,120.84		

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

District: 63926    ISD: 63

Faxon Language Immersion Academy

State Aid Membership	103.02
General ED K-12	102.88
Supplemental 2016	113.14
Fall 2016	101.74
Special ED K-12 Sec 52	0.14
Supplemental 2016	0.36
Fall 2016	0.12
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	21,698.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	6,208.62	100.00 %	5,643.64	564.98
22b    DISCRETIONARY PAYMENT	206,121.68	100.00 %	187,364.61	18,757.07
11(3)    PSA PROTECTED	566,610.00	100.00 %	515,048.49	51,561.51
31A    AT RISK	24,464.94	100.00 %	22,238.63	2,226.31
152a    HEADLEE OBLIGATION FOR DATA COLLECT	2,602.68	100.00 %	2,365.79	236.89
31d    SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
19.7    FAIL TO SUBMIT MSDS (DEDUCT)	0.00	0.00 %	(40,537.06)	40,537.06
	\$806,007.92		\$692,124.10	\$113,883.82

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	5,589.42	100.00 %	5,589.42	0.00
22b	2016 DISCRETIONARY PAYMENT	(415.54)	100.00 %	(415.54)	0.00
31d	2016 SCHOOL LUNCH	(440.53)	100.00 %	(440.53)	0.00
		<u>\$4,733.35</u>		<u>\$4,733.35</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$810,741.27		\$696,857.45	\$113,883.82

**Amount Applied to Loan Payments**

MFA - 2016 PSA SAN D-2	11,176.25
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	772,731.68
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,051.54
51a	SPECIAL EDUCATION (Categorical Amount)	<u>5,157.08</u>
		<u>\$778,940.30</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$77,104.69	11/21/2016	\$72,456.53	12/20/2016	\$74,782.91
01/20/2017	\$81,830.41	02/21/2017	\$67,543.48	03/20/2017	\$71,294.35
04/20/2017	\$73,245.83	05/22/2017	\$72,604.40	06/20/2017	\$73,265.98
07/20/2017	\$32,728.87	08/21/2017	\$113,883.82		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 63927    ISD: 63  
Michigan School for the Arts

State Aid Membership	283.54
General ED K-12	280.33
Supplemental 2016	285.72
Fall 2016	279.73
Special ED K-12 Sec 52	3.21
Supplemental 2016	3.14
Fall 2016	3.22
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,383.71

Local Revenue Per GE	0.00	Special Ed. Costs	105,441.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	30,170.68	100.00 %	27,425.15	2,745.53
22b	DISCRETIONARY PAYMENT	579,061.50	100.00 %	526,366.90	52,694.60
11(3)	PSA PROTECTED	1,526,497.13	100.00 %	1,387,585.89	138,911.24
31A	AT RISK	177,370.83	100.00 %	161,230.08	16,140.75
152a	HEADLEE OBLIGATION FOR DATA COLLEC1	7,163.30	100.00 %	6,511.32	651.98
163	NON-CERT TEACHER/COUNSELOR DEDUC	(3,123.29)	100.00 %	(3,123.29)	0.00
31d	SCHOOL LUNCH	5,535.13	100.00 %	5,031.43	503.70
		\$2,322,675.28		\$2,111,027.48	\$211,647.80

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	4,300.09	100.00 %	4,300.09	0.00
31d	2016 SCHOOL LUNCH	(487.21)	100.00 %	(487.21)	0.00
31f	2016 SCHOOL BREAKFAST	94.00	100.00 %	94.00	0.00
163	2016 NON-CERT TEACHER/COUNSELOR DEDU	0.00	0.00 %	0.00	0.00
		<u>\$3,906.88</u>		<u>\$3,906.88</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$2,326,582.16		\$2,114,934.36	\$211,647.80

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)				2,105,558.63
51a.2	SPECIAL ED FOUNDATION (SEC 52)				24,110.31
51a	SPECIAL EDUCATION (Categorical Amount)				<u>6,060.37</u>
					\$2,135,729.31

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$214,755.03	11/21/2016	\$214,729.17	12/20/2016	\$211,816.75
01/20/2017	\$212,415.47	02/21/2017	\$212,553.07	03/20/2017	\$205,521.17
04/20/2017	\$209,173.61	05/22/2017	\$211,140.85	06/20/2017	\$211,414.68
07/20/2017	\$211,414.56	08/21/2017	\$211,647.80		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 63928 ISD: 63  
Momentum Academy

State Aid Membership	114.59
General ED K-12	113.03
Supplemental 2016	148.15
Fall 2016	109.13
Special ED K-12 Sec 52	1.56
Supplemental 2016	1.85
Fall 2016	1.53
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	79,880.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	22,856.70	100.00 %	20,776.74	2,079.96
22b	DISCRETIONARY PAYMENT	218,723.33	100.00 %	198,819.51	19,903.82
11(3)	PSA PROTECTED	630,245.00	100.00 %	572,892.71	57,352.29
31A	AT RISK	86,306.88	100.00 %	78,452.95	7,853.93
104d	COMPUTER ADAPTIVE TESTS	991.77	100.00 %	901.52	90.25
152a	HEADLEE OBLIGATION FOR DATA COLLECT	2,894.98	100.00 %	2,631.49	263.49
31d	SCHOOL LUNCH	2,297.65	100.00 %	2,088.56	209.09
		\$964,316.31		\$876,563.48	\$87,752.83



STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	7,175.77	100.00 %	7,175.77	0.00
22b	2016 DISCRETIONARY PAYMENT	(801.00)	100.00 %	(801.00)	0.00
31d	2016 SCHOOL LUNCH	144.10	100.00 %	144.10	0.00
		<u>\$6,518.87</u>		<u>\$6,518.87</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$970,835.18		\$883,082.35	\$87,752.83

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)				848,968.33
51a.2	SPECIAL ED FOUNDATION (SEC 52)				11,717.16
51a	SPECIAL EDUCATION (Categorical Amount)				11,139.54
					<u>\$871,825.03</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$115,985.28	11/21/2016	\$115,972.72	12/20/2016	\$39,516.24
01/20/2017	\$89,298.20	02/21/2017	\$88,599.52	03/20/2017	\$83,517.14
04/20/2017	\$86,148.95	05/22/2017	\$88,731.97	06/20/2017	\$87,656.20
07/20/2017	\$87,656.13	08/21/2017	\$87,752.83		

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

District: 63929    ISD: 63

Waterford Montessori Academy

State Aid Membership	236.41
General ED K-12	236.08
Supplemental 2016	202.69
Fall 2016	238.47
Special ED K-12 Sec 52	0.33
Supplemental 2016	0.31
Fall 2016	0.33
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	51,975.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	14,872.02	100.00 %	13,518.67	1,353.35
22b	DISCRETIONARY PAYMENT	472,941.88	100.00 %	429,904.17	43,037.71
11(3)	PSA PROTECTED	1,300,255.00	100.00 %	1,181,931.80	118,323.20
31A	AT RISK	21,067.03	100.00 %	19,149.93	1,917.10
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,105.00	100.00 %	5,549.45	555.55
152a	HEADLEE OBLIGATION FOR DATA COLLECT	5,972.61	100.00 %	5,429.01	543.60
147a	MPSERS COST OFFSET	111.46	100.00 %	101.32	10.14
147c	MPSERS UAAL RATE STABILIZATION	987.73	100.00 %	897.85	89.88
19.7	FAIL TO SUBMIT SID (DEDUCT)	0.00	0.00 %	0.00	0.00
		\$1,822,312.73		\$1,656,482.20	\$165,830.53

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	8,922.64	100.00 %	8,922.64	0.00
		\$8,922.64		\$8,922.64	\$0.00
<b>SUBTOTALS</b>		\$1,831,235.37		\$1,665,404.84	\$165,830.53

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	1,773,196.88
51a.2	SPECIAL ED FOUNDATION (SEC 52)	2,478.63
51a	SPECIAL EDUCATION (Categorical Amount)	12,393.39
		<u>\$1,788,068.90</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$176,126.64	11/21/2016	\$151,059.84	12/20/2016	\$176,163.78
01/20/2017	\$167,621.91	02/21/2017	\$166,059.99	03/20/2017	\$167,837.24
04/20/2017	\$163,540.77	05/22/2017	\$165,698.98	06/20/2017	\$165,647.89
07/20/2017	\$74,086.04	08/21/2017	\$165,830.53		

**SUPPLEMENTAL PAYMENTS**

07/20/2017	W7702160	19.7	FAIL TO SUBMIT SID (DEDUCT)	\$91,561.76
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STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

District: 63930    ISD: 63  
 Nexus Academy of Royal Oak

State Aid Membership	100.34
General ED K-12	99.64
Supplemental 2016	127.13
Fall 2016	96.58
Special ED K-12 Sec 52	0.70
Supplemental 2016	0.87
Fall 2016	0.68
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	48,006.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	13,736.34	100.00 %	12,486.33	1,250.01
22b	DISCRETIONARY PAYMENT	196,526.04	100.00 %	178,642.17	17,883.87
11(3)	PSA PROTECTED	551,870.00	100.00 %	501,649.83	50,220.17
31A	AT RISK	43,493.23	100.00 %	39,535.35	3,957.88
64b	DUAL ENROLLMENT INCENTIVES	120.00	100.00 %	0.00	120.00
152a	HEADLEE OBLIGATION FOR DATA COLLECT	2,534.97	100.00 %	2,304.25	230.72
		\$808,280.58		\$734,617.93	\$73,662.65

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	(2,269.93)	100.00 %	(2,269.93)	0.00
		(2,269.93)		(2,269.93)	\$0.00
<b>SUBTOTALS</b>		\$806,010.65		\$732,348.00	\$73,662.65

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	748,396.04
51a.2	SPECIAL ED FOUNDATION (SEC 52)	5,257.70
51a	SPECIAL EDUCATION (Categorical Amount)	8,478.64
		<u>\$762,132.38</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$91,333.49	11/21/2016	\$91,327.14	12/20/2016	\$38,689.07
01/20/2017	\$73,580.82	02/21/2017	\$71,217.50	03/20/2017	\$72,354.98
04/20/2017	\$73,354.78	05/22/2017	\$73,566.95	06/20/2017	\$73,461.66
07/20/2017	\$73,461.61	08/21/2017	\$73,662.65		

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

District: 63931    ISD: 63  
 FlexTech High School - Novi

State Aid Membership	128.19
General ED K-12	127.89
Supplemental 2016	132.42
Fall 2016	127.39
Special ED K-12 Sec 52	0.30
Supplemental 2016	0.33
Fall 2016	0.30
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	19,095.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	5,463.81	100.00 %	4,966.60	497.21
22b	DISCRETIONARY PAYMENT	255,536.79	100.00 %	232,282.94	23,253.85
11(3)	PSA PROTECTED	705,045.00	100.00 %	640,885.91	64,159.09
31A	AT RISK	23,785.36	100.00 %	21,620.89	2,164.47
152a	HEADLEE OBLIGATION FOR DATA COLLECT	3,238.57	100.00 %	2,943.81	294.76
		\$993,069.53		\$902,700.15	\$90,369.38

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	(4,734.43)	100.00 %	(4,734.43)	0.00
		(4,734.43)		(4,734.43)	\$0.00
<b>SUBTOTALS</b>		\$988,335.10		\$897,965.72	\$90,369.38

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	960,581.79
51a.2	SPECIAL ED FOUNDATION (SEC 52)	2,253.30
51a	SPECIAL EDUCATION (Categorical Amount)	3,210.51
		<u>\$966,045.60</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$79,553.88	11/21/2016	\$79,550.37	12/20/2016	\$96,464.59
01/20/2017	\$98,029.97	02/21/2017	\$91,741.30	03/20/2017	\$91,341.71
04/20/2017	\$90,416.82	05/22/2017	\$90,327.44	06/20/2017	\$90,269.84
07/20/2017	\$90,269.80	08/21/2017	\$90,369.38		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 63933    ISD: 63

Jefferson International Academy

State Aid Membership	267.80
General ED K-12	265.69
Supplemental 2016	223.94
Fall 2016	269.42
Special ED K-12 Sec 52	2.11
Supplemental 2016	1.06
Fall 2016	2.23
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	180,323.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	51,597.26	100.00 %	46,901.91	4,695.35
22b	DISCRETIONARY PAYMENT	522,697.59	100.00 %	475,132.11	47,565.48
11(3)	PSA PROTECTED	1,472,900.00	100.00 %	1,338,866.10	134,033.90
31A	AT RISK	159,022.13	100.00 %	144,551.12	14,471.01
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,425.00	100.00 %	6,749.33	675.67
152a	HEADLEE OBLIGATION FOR DATA COLLECT	6,765.64	100.00 %	6,149.87	615.77
31d	SCHOOL LUNCH	2,020.00	100.00 %	1,836.18	183.82
		\$2,222,427.62		\$2,020,186.62	\$202,241.00



STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	34,804.39	100.00 %	34,804.39	0.00
31d	2016 SCHOOL LUNCH	(254.91)	100.00 %	(254.91)	0.00
		<u>\$34,549.48</u>		<u>\$34,549.48</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$2,256,977.10		\$2,054,736.10	\$202,241.00

**Amount Applied to Loan Payments**

MFA - 2016 PSA SAN D-1	34,925.14
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	1,995,597.59
51a.2	SPECIAL ED FOUNDATION (SEC 52)	15,848.21
51a	SPECIAL EDUCATION (Categorical Amount)	<u>35,749.05</u>
		<u>\$2,047,194.85</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$215,701.90	11/21/2016	\$207,304.17	12/20/2016	\$170,458.66
01/20/2017	\$244,102.63	02/21/2017	\$189,730.20	03/20/2017	\$220,587.18
04/20/2017	\$200,732.84	05/22/2017	\$202,082.03	06/20/2017	\$202,018.29
07/20/2017	\$202,018.20	08/21/2017	\$202,241.00		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 63934    ISD: 63  
Kingsbury Country Day School

State Aid Membership	253.29
General ED K-12	252.95
Supplemental 2016	233.70
Fall 2016	255.09
Special ED K-12 Sec 52	0.34
Supplemental 2016	0.30
Fall 2016	0.34
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,457.99

Local Revenue Per GE	0.00	Special Ed. Costs	91,069.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	26,058.30	100.00 %	23,686.99	2,371.31
22b	DISCRETIONARY PAYMENT	517,453.16	100.00 %	470,364.92	47,088.24
11(3)	PSA PROTECTED	1,382,454.29	100.00 %	1,256,650.95	125,803.34
31A	AT RISK	7,475.40	100.00 %	6,795.14	680.26
104d	COMPUTER ADAPTIVE TESTS	1,443.64	100.00 %	1,312.27	131.37
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,600.00	100.00 %	5,999.40	600.60
152a	HEADLEE OBLIGATION FOR DATA COLLECT	6,399.07	100.00 %	5,816.65	582.42
		\$1,947,883.86		\$1,770,626.32	\$177,257.54

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	6,146.81	100.00 %	6,146.81	0.00
		\$6,146.81		\$6,146.81	\$0.00
<b>SUBTOTALS</b>		\$1,954,030.67		\$1,776,773.13	\$177,257.54

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	1,899,907.45
51a.2	SPECIAL ED FOUNDATION (SEC 52)	2,553.74
51a	SPECIAL EDUCATION (Categorical Amount)	23,504.56
		<u>\$1,925,965.75</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$162,113.35	11/21/2016	\$187,664.46	12/20/2016	\$182,717.48
01/20/2017	\$181,614.97	02/21/2017	\$175,963.51	03/20/2017	\$174,063.77
04/20/2017	\$180,512.08	05/22/2017	\$177,999.07	06/20/2017	\$177,062.26
07/20/2017	\$177,062.18	08/21/2017	\$177,257.54		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 63935    ISD: 63

Frederick Douglass International Academy

State Aid Membership	122.31
General ED K-12	121.71
Supplemental 2017	124.42
Fall 2016	118.99
Special ED K-12 Sec 52	0.60
Supplemental 2017	0.58
Fall 2016	0.62
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	24,719.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	7,073.05	100.00 %	6,429.40	643.65
22b    DISCRETIONARY PAYMENT	241,458.81	100.00 %	219,486.06	21,972.75
11(3)    PSA PROTECTED	672,705.00	100.00 %	611,488.85	61,216.15
31A    AT RISK	43,493.23	100.00 %	39,535.35	3,957.88
35a(5)    EARLY LITERACY TARGETED INSTRUCTIO	660.00	100.00 %	599.94	60.06
152a    HEADLEE OBLIGATION FOR DATA COLLECT	3,090.01	100.00 %	2,808.77	281.24
31d    SCHOOL LUNCH	1,195.80	100.00 %	1,086.98	108.82
31B    YEAR ROUND SCHOOLS PILOT PROGRAM	399,375.00	100.00 %	363,031.88	36,343.12
19.7    FAIL TO SUBMIT SID (DEDUCT)	0.00	0.00 %	0.00	0.00
	\$1,369,050.90		\$1,244,467.23	\$124,583.67

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	7,073.05	100.00 %	7,073.05	0.00
31d	2016 SCHOOL LUNCH	1,195.80	100.00 %	1,195.80	0.00
31B	2016 YEAR ROUND SCHOOLS PILOT PROGRA	0.00	0.00 %	0.00	0.00
		<u>\$8,268.85</u>		<u>\$8,268.85</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$1,377,319.75		\$1,252,736.08	\$124,583.67

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)				914,163.81
51a.2	SPECIAL ED FOUNDATION (SEC 52)				4,506.60
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,566.45</u>
					<u>\$921,236.86</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$97,131.45	11/21/2016	\$97,245.07	12/20/2016	\$69,924.37
01/20/2017	\$84,591.77	02/21/2017	\$245,582.20	03/20/2017	\$134,606.95
04/20/2017	\$532,357.61	05/22/2017	\$0.00	06/20/2017	\$0.00
07/20/2017	\$0.00	08/21/2017	\$47,014.34		

**SUPPLEMENTAL PAYMENTS**

07/20/2017	W7702151	19.7	FAIL TO SUBMIT SID (DEDUCT)	\$68,865.99
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STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

District: 63938    ISD: 63  
 Keys Grace Academy

State Aid Membership	419.06
General ED K-12	418.19
Supplemental 2017	448.45
Fall 2016	387.93
Special ED K-12 Sec 52	0.87
Supplemental 2017	1.05
Fall 2016	0.68
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
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	957,057.61	100.00 %	869,965.37	87,092.24
11(3)    PSA PROTECTED	2,190,502.05	100.00 %	1,991,166.36	199,335.69
31A    AT RISK	159,701.71	100.00 %	145,168.85	14,532.86
35a(5)    EARLY LITERACY TARGETED INSTRUCTIO	3,465.00	100.00 %	3,149.69	315.31
152a    HEADLEE OBLIGATION FOR DATA COLLECT	10,587.04	100.00 %	9,623.46	963.58
	\$3,321,313.41		\$3,019,073.73	\$302,239.68

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

**OTHER CURRENT YEAR CALCULATION INFORMATION**

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20	FOUNDATION GRANT (State PP: \$7,511.00)	3,141,025.09
51a.2	SPECIAL ED FOUNDATION (SEC 52)	6,534.57
		<hr/> \$3,147,559.66

**SUMMARY OF REGULAR PAYMENTS**

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10/20/2016	\$272,822.80	11/21/2016	\$273,429.44	12/20/2016	\$297,796.06
01/20/2017	\$277,294.07	02/21/2017	\$284,959.97	03/20/2017	\$279,992.04
04/20/2017	\$427,871.31	05/22/2017	\$301,094.62	06/20/2017	\$301,906.81
07/20/2017	\$301,906.61	08/21/2017	\$302,239.68		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 64000 ISD: 64  
Oceana Intermediate School District

Mills	
Special Ed.	0.0000
Voc. Ed.	0.0000
Operating	0.0000



STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 64040 ISD: 53  
Hart Public School District

State Aid Membership	1,306.54
General ED K-12	1,277.28
Supplemental 2016	1,206.70
Fall 2016	1,285.12
Special ED K-12 Sec 52	29.26
Supplemental 2016	27.98
Fall 2016	29.40
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,484.52

	Amount	Mills	Revenue
Non-Pre TV	180,489,851	18.000	3,248,817
Comm PP TV	4,511,852	6.000	27,071
Assumed Local Revenue			3,275,888
Local Revenue Per GE			2,564.74
Local Revenue Per Membership			2,507.30

Special Ed. Costs	861,703.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,977.22)	2,583,317.02	100.00 %	2,348,235.17	235,081.85
51c SPEC ED HEADLEE OBLIGATION	246,565.97	100.00 %	224,128.47	22,437.50
22b DISCRETIONARY PAYMENT	3,762,443.81	100.00 %	3,420,061.42	342,382.39
31A AT RISK	509,006.72	100.00 %	462,687.11	46,319.61
104d COMPUTER ADAPTIVE TESTS	5,869.49	100.00 %	5,335.37	534.12
64b DUAL ENROLLMENT INCENTIVES	510.00	100.00 %	463.59	46.41
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	16,995.00	100.00 %	15,448.46	1,546.54
99h FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
152a HEADLEE OBLIGATION FOR DATA COLLECT	33,008.15	100.00 %	30,003.91	3,004.24
147a MPSERS COST OFFSET	89,391.00	100.00 %	81,256.42	8,134.58
147c MPSERS UAAL RATE STABILIZATION	792,160.34	100.00 %	720,073.75	72,086.59
26a RENAISSANCE ZONE	0.00	0.00 %	0.00	0.00
31d SCHOOL LUNCH	31,446.61	100.00 %	28,584.97	2,861.64
61a.1 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
	\$8,077,214.11		\$7,342,187.14	\$735,026.97

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	7,536.67	100.00 %	7,536.67	0.00
22b	2013 DISCRETIONARY PAYMENT	(9.75)	100.00 %	(9.75)	0.00
22a	2014 PROP A OBLIGATION	3,794.42	100.00 %	3,794.42	0.00
22b	2014 DISCRETIONARY PAYMENT	2.09	100.00 %	2.09	0.00
22a	2015 PROP A OBLIGATION	3,831.53	100.00 %	3,831.53	0.00
22b	2015 DISCRETIONARY PAYMENT	0.73	100.00 %	0.73	0.00
22a	2016 PROP A OBLIGATION	13,220.67	100.00 %	13,220.67	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	9,001.90	100.00 %	9,001.90	0.00
22b	2016 DISCRETIONARY PAYMENT	(9,014.81)	100.00 %	(9,014.81)	0.00
31d	2016 SCHOOL LUNCH	1,912.35	100.00 %	1,912.35	0.00
61a.1	2016 VOCATIONAL EDUCATION	235.25	100.00 %	0.00	235.25
		<u>\$30,511.05</u>		<u>\$30,275.80</u>	<u>\$235.25</u>
<b>SUBTOTALS</b>		\$8,107,725.16		\$7,372,462.94	\$735,262.22

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$4,946.26) 20(5) Adjust: 14.27 FTEs, \$3,971.96				6,321,730.93
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.07 FTEs, \$37.66				219,809.52
51a.3	SPECIAL ED HOLD HARMLESS				24,029.90
51a	SPECIAL EDUCATION (Categorical Amount)				<u>26,756.45</u>
					\$6,592,326.80

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$664,267.30	11/21/2016	\$835,436.39	12/20/2016	\$691,145.73
01/20/2017	\$712,259.53	02/21/2017	\$749,288.52	03/20/2017	\$725,552.28
04/20/2017	\$757,273.13	05/22/2017	\$768,457.72	06/20/2017	\$734,173.27
07/20/2017	\$734,609.07	08/21/2017	\$735,262.22		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 64070    ISD: 53

Pentwater Public School District

State Aid Membership	279.36
General ED K-12	273.22
Supplemental 2016	261.26
Fall 2016	274.55
Special ED K-12 Sec 52	6.14
Supplemental 2016	7.24
Fall 2016	6.02
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	8,049.00
FY 1995 Foundation	6,170.87

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	130,665,010	18.000	2,351,970
Comm PP TV	262,791	6.000	1,577
Assumed Local Revenue			<u>2,353,547</u>
Local Revenue Per GE			8,614.11
Local Revenue Per Membership			8,424.78

Special Ed. Costs	192,920.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	55,201.74	100.00 %	50,178.38	5,023.36
22b	DISCRETIONARY PAYMENT	2,216.30	100.00 %	2,014.62	201.68
104d	COMPUTER ADAPTIVE TESTS	911.30	100.00 %	828.37	82.93
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	2,970.00	100.00 %	2,699.73	270.27
152a	HEADLEE OBLIGATION FOR DATA COLLECT	7,057.69	100.00 %	6,415.33	642.36
22d.4	ISOLATED DISTRICTS	0.00	0.00 %	0.00	0.00
147a	MPSERS COST OFFSET	21,943.59	100.00 %	19,946.72	1,996.87
147c	MPSERS UAAL RATE STABILIZATION	194,458.50	100.00 %	176,762.78	17,695.72
31d	SCHOOL LUNCH	5,825.78	100.00 %	5,295.63	530.15
		<u>\$290,584.90</u>		<u>\$264,141.56</u>	<u>\$26,443.34</u>

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	6,524.52	100.00 %	6,524.52	0.00
22b	2016 DISCRETIONARY PAYMENT	(6,524.52)	100.00 %	(6,524.52)	0.00
31d	2016 SCHOOL LUNCH	30.33	100.00 %	30.33	0.00
31f	2016 SCHOOL BREAKFAST	363.45	100.00 %	363.45	0.00
		<u>\$393.78</u>		<u>\$393.78</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$290,978.68		\$264,535.34	\$26,443.34

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				48,565.76
	20(5) Adjust: 1.59 FTEs, \$-855.10				
51a.3	SPECIAL ED HOLD HARMLESS				2,216.30
51a	SPECIAL EDUCATION (Categorical Amount)				6,635.98
					<u>\$57,418.04</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$8,179.85	11/21/2016	\$47,524.71	12/20/2016	\$23,413.45
01/20/2017	\$26,372.75	02/21/2017	\$26,372.92	03/20/2017	\$26,109.69
04/20/2017	\$26,327.73	05/22/2017	\$27,406.83	06/20/2017	\$26,413.77
07/20/2017	\$26,413.64	08/21/2017	\$26,443.34		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 64080   ISD: 53  
Shelby Public Schools

State Aid Membership	1,267.93
General ED K-12	1,235.48
Supplemental 2016	1,238.48
Fall 2016	1,235.15
Special ED K-12 Sec 52	32.45
Supplemental 2016	36.37
Fall 2016	32.01
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,653.97

	Amount	Mills	Revenue
Non-Pre TV	162,663,828	18.000	2,927,949
Comm PP TV	2,783,814	6.000	16,703
Assumed Local Revenue			2,944,652
Local Revenue Per GE			2,383.41
Local Revenue Per Membership			2,322.41

Special Ed. Costs	1,235,275.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,331.56)	2,956,254.87	100.00 %	2,687,235.68	269,019.19
51c SPEC ED HEADLEE OBLIGATION	353,459.12	100.00 %	321,294.34	32,164.78
22b DISCRETIONARY PAYMENT	3,378,780.89	100.00 %	3,071,311.83	307,469.06
31A AT RISK	627,933.52	100.00 %	570,791.57	57,141.95
104d COMPUTER ADAPTIVE TESTS	2,396.90	100.00 %	2,178.78	218.12
64b DUAL ENROLLMENT INCENTIVES	1,620.00	100.00 %	1,472.58	147.42
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	15,180.00	100.00 %	13,798.62	1,381.38
152a HEADLEE OBLIGATION FOR DATA COLLECT	32,032.72	100.00 %	29,117.25	2,915.47
147a MPSERS COST OFFSET	105,112.01	100.00 %	95,546.82	9,565.19
147c MPSERS UAAL RATE STABILIZATION	931,475.93	100.00 %	846,711.62	84,764.31
163 NON-CERT TEACHER/COUNSELOR DEDUC	(5,486.21)	100.00 %	(5,486.21)	0.00
26a RENAISSANCE ZONE	0.00	0.00 %	4,445.56	(4,445.56)
31d SCHOOL LUNCH	28,834.18	100.00 %	26,210.27	2,623.91
99s(5) SCIENCE OLYMPIAD AND STEM PROGRAM	1,600.00	100.00 %	1,454.40	145.60
	\$8,429,193.93		\$7,666,083.11	\$763,110.82

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	825.43	100.00 %	825.43	0.00
22b	2014 DISCRETIONARY PAYMENT	(8.85)	100.00 %	(8.85)	0.00
22a	2015 PROP A OBLIGATION	260.27	100.00 %	260.27	0.00
22b	2015 DISCRETIONARY PAYMENT	(7.50)	100.00 %	(7.50)	0.00
22a	2016 PROP A OBLIGATION	34,467.14	100.00 %	34,467.14	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	17,009.19	100.00 %	17,009.19	0.00
22b	2016 DISCRETIONARY PAYMENT	(10.35)	100.00 %	(10.35)	0.00
31d	2016 SCHOOL LUNCH	(3,785.09)	100.00 %	(3,785.09)	0.00
		<u>\$48,750.24</u>		<u>\$48,750.24</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$8,477,944.17		\$7,714,833.35	\$763,110.82

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$5,127.59) 20(5) Adjust: 0.87 FTEs, \$0.87				6,335,035.76
51a.2	SPECIAL ED FOUNDATION (SEC 52)				243,731.95
51a	SPECIAL EDUCATION (Categorical Amount)				<u>109,727.17</u>
					<u>\$6,688,494.88</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$731,237.63	11/21/2016	\$852,873.06	12/20/2016	\$778,131.72
01/20/2017	\$805,807.73	02/21/2017	\$764,864.12	03/20/2017	\$688,007.82
04/20/2017	\$775,710.66	05/22/2017	\$782,712.71	06/20/2017	\$767,007.93
07/20/2017	\$768,479.97	08/21/2017	\$763,110.82		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 64090   ISD: 53  
Walkerville Public Schools

State Aid Membership	279.54
General ED K-12	274.77
Supplemental 2016	238.54
Fall 2016	265.83
Special ED K-12 Sec 52	4.77
Supplemental 2016	4.46
Fall 2016	3.42
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,575.97

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	30,348,052	18.000	546,265
Comm PP TV	40,000	6.000	240
Assumed Local Revenue			<u>546,505</u>
Local Revenue Per GE			1,988.95
Local Revenue Per Membership			1,955.02

Special Ed. Costs	179,552.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,620.95)	732,660.36	100.00 %	665,988.27	66,672.09
51c	SPEC ED HEADLEE OBLIGATION	51,376.65	100.00 %	46,701.37	4,675.28
22b	DISCRETIONARY PAYMENT	784,633.32	100.00 %	713,231.69	71,401.63
31A	AT RISK	164,458.78	100.00 %	149,493.03	14,965.75
104d	COMPUTER ADAPTIVE TESTS	1,592.20	100.00 %	1,447.31	144.89
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,465.00	100.00 %	3,149.69	315.31
152a	HEADLEE OBLIGATION FOR DATA COLLECT	7,062.24	100.00 %	6,419.47	642.77
22d.4	ISOLATED DISTRICTS	12,520.00	100.00 %	11,380.40	1,139.60
147a	MPSERS COST OFFSET	21,063.77	100.00 %	19,146.97	1,916.80
147c	MPSERS UAAL RATE STABILIZATION	186,661.78	100.00 %	169,675.56	16,986.22
26a	RENAISSANCE ZONE	0.00	0.00 %	0.00	0.00
31d	SCHOOL LUNCH	7,164.38	100.00 %	6,512.42	651.96
		\$1,972,658.48		\$1,793,146.18	\$179,512.30



STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	(1,092.72)	100.00 %	(1,092.72)	0.00
22b	2014 DISCRETIONARY PAYMENT	0.59	100.00 %	0.59	0.00
22a	2015 PROP A OBLIGATION	(1,110.34)	100.00 %	(1,110.34)	0.00
22b	2015 DISCRETIONARY PAYMENT	0.27	100.00 %	0.27	0.00
22a	2016 PROP A OBLIGATION	33,836.56	100.00 %	33,836.56	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	7,850.20	100.00 %	7,850.20	0.00
22b	2016 DISCRETIONARY PAYMENT	(2,620.12)	100.00 %	(2,620.12)	0.00
31d	2016 SCHOOL LUNCH	(345.31)	100.00 %	(345.31)	0.00
		<u>\$36,519.13</u>		<u>\$36,519.13</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$2,009,177.61		\$1,829,665.31	\$179,512.30

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$5,522.05)	1,517,293.68
51a.2	SPECIAL ED FOUNDATION (SEC 52)	35,827.47
51a	SPECIAL EDUCATION (Categorical Amount)	15,549.18
		<u>\$1,568,670.33</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$199,589.48	11/21/2016	\$205,318.68	12/20/2016	\$174,091.63
01/20/2017	\$179,124.48	02/21/2017	\$172,469.61	03/20/2017	\$179,077.43
04/20/2017	\$180,885.14	05/22/2017	\$180,480.94	06/20/2017	\$179,313.87
07/20/2017	\$179,314.05	08/21/2017	\$179,512.30		

**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2015	280.32	5.85	0.00	5.85	286.17
2016	280.89	4.94	0.00	4.94	285.83
2017	263.10	3.52	0.00	3.52	266.62
	<u>274.77</u>	<u>4.77</u>	<u>0.00</u>	<u>4.77</u>	<u>279.54</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 65045    ISD: 72

West Branch-Rose City Area Schools

State Aid Membership	2,053.61
General ED K-12	2,023.33
Supplemental 2016	1,970.66
Fall 2016	2,029.18
Special ED K-12 Sec 52	30.28
Supplemental 2016	32.97
Fall 2016	29.98
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,228.37

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	364,295,236	18.000	6,557,314
Comm PP TV	9,942,430	6.000	59,655
Assumed Local Revenue			<u>6,616,969</u>
Local Revenue Per GE			3,270.34
Local Revenue Per Membership			3,222.12

Special Ed. Costs	2,238,692.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amt	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,006.25)	2,066,445.06	100.00 %	1,861,037.96	205,407.10
51c	SPEC ED HEADLEE OBLIGATION	640,574.85	100.00 %	582,282.54	58,292.31
22b	DISCRETIONARY PAYMENT	6,513,809.54	100.00 %	5,921,051.35	592,758.19
31A	AT RISK	733,948.27	100.00 %	667,158.98	66,789.29
104d	COMPUTER ADAPTIVE TESTS	12,468.03	100.00 %	11,333.44	1,134.59
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	22,935.00	100.00 %	20,847.92	2,087.08
152a	HEADLEE OBLIGATION FOR DATA COLLECT	51,881.97	100.00 %	47,159.92	4,722.05
22d.4	ISOLATED DISTRICTS	91,976.79	100.00 %	83,604.82	8,371.97
147a	MPSERS COST OFFSET	126,094.75	100.00 %	114,620.13	11,474.62
147c	MPSERS UAAL RATE STABILIZATION	1,117,419.55	100.00 %	1,015,734.37	101,685.18
31d	SCHOOL LUNCH	34,082.97	100.00 %	30,981.42	3,101.55
99s(5)	SCIENCE OLYMPIAD AND STEM PROGRAM	800.00	100.00 %	727.20	72.80
		<u>\$11,412,436.78</u>		<u>\$10,356,540.05</u>	<u>\$1,055,896.73</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	4,218.88	100.00 %	4,218.88	0.00
22b	2013 DISCRETIONARY PAYMENT	(28.57)	100.00 %	(28.57)	0.00
22a	2014 PROP A OBLIGATION	7,857.47	100.00 %	7,857.47	0.00
22b	2014 DISCRETIONARY PAYMENT	(3.71)	100.00 %	(3.71)	0.00
22a	2015 PROP A OBLIGATION	5,601.06	100.00 %	4,795.15	805.91
22b	2015 DISCRETIONARY PAYMENT	13.22	100.00 %	8.62	4.60
22a	2016 PROP A OBLIGATION	37,599.98	100.00 %	28,064.19	9,535.79
51c	2016 SPEC ED HEADLEE OBLIGATION	(25,423.08)	100.00 %	(25,423.08)	0.00
22b	2016 DISCRETIONARY PAYMENT	(12.28)	100.00 %	(21.63)	9.35
31d	2016 SCHOOL LUNCH	(4,958.48)	100.00 %	(4,958.48)	0.00
		<u>\$24,864.49</u>		<u>\$14,508.84</u>	<u>\$10,355.65</u>
<b>SUBTOTALS</b>		\$11,437,301.27		\$10,371,048.89	\$1,066,252.38

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$4,240.66)	8,580,254.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)	227,433.08
51a	SPECIAL EDUCATION (Categorical Amount)	413,141.77
		<u>\$9,220,829.45</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$921,320.18	11/21/2016	\$1,127,250.89	12/20/2016	\$1,091,673.15
01/20/2017	\$990,334.16	02/21/2017	\$1,079,449.25	03/20/2017	\$1,031,643.63
04/20/2017	\$1,026,246.99	05/22/2017	\$1,031,832.41	06/20/2017	\$1,035,648.39
07/20/2017	\$1,035,649.84	08/21/2017	\$1,066,252.38		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 65900    ISD: 72

Alternative Educational Academy of Ogemaw County

State Aid Membership	93.70
General ED K-12	93.62
Supplemental 2016	109.00
Fall 2016	91.91
Special ED K-12 Sec 52	0.08
Supplemental 2016	0.00
Fall 2016	0.09
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
22b    DISCRETIONARY PAYMENT	307,582.43	100.00 %	279,592.43	27,990.00
11(3)    PSA PROTECTED	396,198.27	100.00 %	360,144.23	36,054.04
31A    AT RISK	64,560.26	100.00 %	58,685.28	5,874.98
152a    HEADLEE OBLIGATION FOR DATA COLLEC1	2,367.22	100.00 %	2,151.77	215.45
	\$770,708.18		\$700,573.71	\$70,134.47

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	703,179.82
51a.2	SPECIAL ED FOUNDATION (SEC 52)	600.88
		\$703,780.70

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$97,202.90	11/21/2016	\$97,193.48	12/20/2016	\$12,118.29
01/20/2017	\$67,550.36	02/21/2017	\$66,974.98	03/20/2017	\$68,127.11
04/20/2017	\$68,035.33	05/22/2017	\$83,256.80	06/20/2017	\$70,057.24
07/20/2017	\$70,057.22	08/21/2017	\$70,134.47		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 66045    ISD: 27

Ewen-Trout Creek Consolidated School District

State Aid Membership	203.77
General ED K-12	199.73
Supplemental 2016	210.51
Fall 2016	191.40
Special ED K-12 Sec 52	4.04
Supplemental 2016	3.49
Fall 2016	3.03
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,485.63

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	66,860,219	18.000	1,203,484
Comm PP TV	603,868	6.000	3,623
Assumed Local Revenue			<u>1,207,107</u>
Local Revenue Per GE			6,043.69
Local Revenue Per Membership			5,923.87

Special Ed. Costs	213,315.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	61,037.53	100.00 %	55,483.11	5,554.42
22b	DISCRETIONARY PAYMENT	293,065.83	100.00 %	266,396.84	26,668.99
31A	AT RISK	68,637.75	100.00 %	62,391.71	6,246.04
104d	COMPUTER ADAPTIVE TESTS	601.80	100.00 %	547.04	54.76
64b	DUAL ENROLLMENT INCENTIVES	280.00	100.00 %	0.00	280.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	1,485.00	100.00 %	1,349.87	135.13
99h	FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	5,148.00	100.00 %	4,679.46	468.54
22d.4	ISOLATED DISTRICTS	9,126.42	100.00 %	8,295.71	830.71
147a	MPSERS COST OFFSET	15,233.96	100.00 %	13,847.67	1,386.29
147c	MPSERS UAAL RATE STABILIZATION	134,999.52	100.00 %	122,714.56	12,284.96
31d	SCHOOL LUNCH	5,194.16	100.00 %	4,721.49	472.67
		<u>\$601,309.97</u>		<u>\$546,335.96</u>	<u>\$54,974.01</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22b	2014 DISCRETIONARY PAYMENT	69.70	100.00 %	69.70	0.00
22b	2015 DISCRETIONARY PAYMENT	478.80	100.00 %	478.80	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	9,786.49	100.00 %	9,786.49	0.00
22b	2016 DISCRETIONARY PAYMENT	(383.94)	100.00 %	(383.94)	0.00
31d	2016 SCHOOL LUNCH	1,496.14	100.00 %	1,496.14	0.00
31f	2016 SCHOOL BREAKFAST	604.84	100.00 %	604.84	0.00
		<u>\$12,052.03</u>		<u>\$12,052.03</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$613,362.00		\$558,387.99	\$54,974.01

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$1,467.31)	293,065.83
51a.2	SPECIAL ED FOUNDATION (SEC 52)	30,344.44
51a	SPECIAL EDUCATION (Categorical Amount)	30,693.09
		<u>\$354,103.36</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$41,752.51	11/21/2016	\$69,226.36	12/20/2016	\$63,875.46
01/20/2017	\$54,968.14	02/21/2017	\$53,535.13	03/20/2017	\$54,595.45
04/20/2017	\$54,499.89	05/22/2017	\$56,668.82	06/20/2017	\$54,633.04
07/20/2017	\$54,633.19	08/21/2017	\$54,974.01		

**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2015	203.21	5.08	0.00	5.08	208.29
2016	202.66	3.97	0.00	3.97	206.63
2017	193.31	3.08	0.00	3.08	196.39
	<u>199.73</u>	<u>4.04</u>	<u>0.00</u>	<u>4.04</u>	<u>203.77</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 66050    ISD: 27

Ontonagon Area School District

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,485.26

State Aid Membership	316.80
General ED K-12	309.45
Supplemental 2016	304.80
Fall 2016	287.26
Special ED K-12 Sec 52	7.35
Supplemental 2016	6.54
Fall 2016	5.71
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

	Amount	Mills	Revenue
Non-Pre TV	94,141,224	18.000	1,694,542
Comm PP TV	1,844,350	6.000	11,066
Assumed Local Revenue			1,705,608
Local Revenue Per GE			5,511.74
Local Revenue Per Membership			5,383.86

Special Ed. Costs	278,933.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	79,813.33	100.00 %	72,550.32	7,263.01
22b	DISCRETIONARY PAYMENT	618,671.01	100.00 %	562,371.95	56,299.06
31A	AT RISK	82,229.39	100.00 %	74,746.52	7,482.87
104d	COMPUTER ADAPTIVE TESTS	440.86	100.00 %	400.74	40.12
64b	DUAL ENROLLMENT INCENTIVES	120.00	100.00 %	0.00	120.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	1,980.00	100.00 %	1,799.82	180.18
99h	FIRST ROBOTICS	13,500.00	100.00 %	12,271.50	1,228.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	8,003.57	100.00 %	7,275.12	728.45
22d.4	ISOLATED DISTRICTS	14,188.79	100.00 %	12,897.29	1,291.50
147a	MPSERS COST OFFSET	24,283.46	100.00 %	22,073.67	2,209.79
147c	MPSERS UAAL RATE STABILIZATION	215,193.84	100.00 %	195,611.20	19,582.64
31d	SCHOOL LUNCH	8,334.44	100.00 %	7,576.01	758.43
		\$1,066,758.69		\$969,574.14	\$97,184.55



STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	4.69	100.00 %	4.69	0.00
22b	2012 DISCRETIONARY PAYMENT	(0.15)	100.00 %	(0.15)	0.00
22a	2013 PROP A OBLIGATION	389.06	100.00 %	389.06	0.00
22b	2013 DISCRETIONARY PAYMENT	1.69	100.00 %	1.69	0.00
22a	2014 PROP A OBLIGATION	321.68	100.00 %	321.68	0.00
22b	2014 DISCRETIONARY PAYMENT	(0.92)	100.00 %	(0.92)	0.00
22b	2015 DISCRETIONARY PAYMENT	1,464.71	100.00 %	1,464.71	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(4,171.32)	100.00 %	(4,171.32)	0.00
22b	2016 DISCRETIONARY PAYMENT	7,393.31	100.00 %	7,393.31	0.00
31d	2016 SCHOOL LUNCH	482.94	100.00 %	482.94	0.00
31f	2016 SCHOOL BREAKFAST	1,715.45	100.00 %	1,715.45	0.00
		\$7,601.14		\$7,601.14	\$0.00
<b>SUBTOTALS</b>		\$1,074,359.83		\$977,175.28	\$97,184.55

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$1,999.26)	618,671.01
51a.2	SPECIAL ED FOUNDATION (SEC 52)	55,205.85
51a	SPECIAL EDUCATION (Categorical Amount)	24,607.48
		\$698,484.34

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$84,425.66	11/21/2016	\$114,908.17	12/20/2016	\$97,035.05
01/20/2017	\$96,411.18	02/21/2017	\$95,779.70	03/20/2017	\$96,528.68
04/20/2017	\$96,414.72	05/22/2017	\$98,486.39	06/20/2017	\$100,228.96
07/20/2017	\$96,956.77	08/21/2017	\$97,184.55		

**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2015	331.41	8.84	0.00	8.84	340.25
2016	307.92	7.41	0.00	7.41	315.33
2017	289.01	5.79	0.00	5.79	294.80
	309.45	7.35	0.00	7.35	316.80

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 67020   ISD: 54  
Evert Public Schools

State Aid Membership	867.71
General ED K-12	822.95
Supplemental 2016	812.98
Fall 2016	800.65
Special ED K-12 Sec 52	44.76
Supplemental 2016	44.51
Fall 2016	45.30
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,473.58

	Amount	Mills	Revenue
Non-Pre TV	101,053,411	18.000	1,818,961
Comm PP TV	2,513,100	6.000	15,079
Assumed Local Revenue			1,834,040
Local Revenue Per GE			2,228.62
Local Revenue Per Membership			2,113.66

Special Ed. Costs	649,892.00
Special Ed. Transp. Costs	25,038.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,359.92)	2,047,726.18	100.00 %	1,861,383.10	186,343.08
51c SPEC ED HEADLEE OBLIGATION	203,589.68	100.00 %	185,063.02	18,526.66
22b DISCRETIONARY PAYMENT	2,462,993.15	100.00 %	2,238,860.77	224,132.38
31A AT RISK	323,480.90	100.00 %	294,044.14	29,436.76
64b DUAL ENROLLMENT INCENTIVES	900.00	100.00 %	818.10	81.90
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	9,570.00	100.00 %	8,699.13	870.87
99h FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
152a HEADLEE OBLIGATION FOR DATA COLLECT	21,921.64	100.00 %	19,926.43	1,995.21
22d.4 ISOLATED DISTRICTS	38,862.87	100.00 %	35,325.47	3,537.40
147a MPSERS COST OFFSET	61,875.15	100.00 %	56,244.51	5,630.64
147c MPSERS UAAL RATE STABILIZATION	548,321.80	100.00 %	498,424.52	49,897.28
31d SCHOOL LUNCH	18,275.01	100.00 %	16,611.98	1,663.03
	\$5,746,516.38		\$5,223,582.17	\$522,934.21

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	(514.18)	100.00 %	(514.18)	0.00
22b	2007 DISCRETIONARY PAYMENT	(1.59)	100.00 %	(1.59)	0.00
22a	2008 PROP A OBLIGATION	(528.98)	100.00 %	(528.98)	0.00
22b	2008 DISCRETIONARY PAYMENT	(0.18)	100.00 %	(0.18)	0.00
22a	2009 PROP A OBLIGATION	(548.24)	100.00 %	(548.24)	0.00
22b	2009 DISCRETIONARY PAYMENT	9.50	100.00 %	9.50	0.00
22a	2010 PROP A OBLIGATION	311.54	100.00 %	311.54	0.00
22b	2010 DISCRETIONARY PAYMENT	(0.30)	100.00 %	(0.30)	0.00
22a	2011 PROP A OBLIGATION	187.83	100.00 %	187.83	0.00
22b	2011 DISCRETIONARY PAYMENT	(0.29)	100.00 %	(0.29)	0.00
22a	2012 PROP A OBLIGATION	462.84	100.00 %	462.84	0.00
22b	2012 DISCRETIONARY PAYMENT	7.47	100.00 %	7.47	0.00
22a	2013 PROP A OBLIGATION	(2,704.78)	100.00 %	(2,704.78)	0.00
22b	2013 DISCRETIONARY PAYMENT	4.90	100.00 %	4.90	0.00
22a	2014 PROP A OBLIGATION	2,040.72	100.00 %	2,040.72	0.00
22b	2014 DISCRETIONARY PAYMENT	(0.67)	100.00 %	(0.67)	0.00
22a	2015 PROP A OBLIGATION	1,969.78	100.00 %	1,969.78	0.00
22b	2015 DISCRETIONARY PAYMENT	7.63	100.00 %	7.63	0.00
22a	2016 PROP A OBLIGATION	16,874.67	100.00 %	16,874.67	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(460.38)	100.00 %	(460.38)	0.00
22b	2016 DISCRETIONARY PAYMENT	236.68	100.00 %	236.68	0.00
31d	2016 SCHOOL LUNCH	(154.42)	100.00 %	(154.42)	0.00
		<u>\$17,199.55</u>		<u>\$17,199.55</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$5,763,715.93		\$5,240,781.72	\$522,934.21

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$5,282.38)	4,347,134.62
51a.2	SPECIAL ED FOUNDATION (SEC 52)	336,192.36
51a.3	SPECIAL ED HOLD HARMLESS	30,982.03
		<u>\$4,714,309.01</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$458,581.90	11/21/2016	\$577,360.77	12/20/2016	\$518,582.75
01/20/2017	\$517,877.52	02/21/2017	\$524,809.92	03/20/2017	\$520,814.00
04/20/2017	\$519,341.68	05/22/2017	\$557,309.03	06/20/2017	\$521,886.54
07/20/2017	\$524,217.61	08/21/2017	\$522,934.21		

**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2015	849.61	46.19	0.00	46.19	895.80
2016	817.35	42.87	0.00	42.87	860.22
2017	801.88	45.22	0.00	45.22	847.10
	<u>822.95</u>	<u>44.76</u>	<u>0.00</u>	<u>44.76</u>	<u>867.71</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 67050   ISD: 83  
Marion Public Schools

State Aid Membership	540.18
General ED K-12	531.35
Supplemental 2016	540.04
Fall 2016	517.01
Special ED K-12 Sec 52	8.83
Supplemental 2016	9.44
Fall 2016	8.49
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,318.14

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	76,215,487	18.000	1,371,879
Comm PP TV	671,100	6.000	4,027
Assumed Local Revenue			1,375,906
Local Revenue Per GE			2,589.45
Local Revenue Per Membership			2,547.12

Special Ed. Costs	326,867.00
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: \$1,771.02)	956,669.58	100.00 %	869,612.65	87,056.93
51c SPEC ED HEADLEE OBLIGATION	93,529.07	100.00 %	85,017.92	8,511.15
22b DISCRETIONARY PAYMENT	1,658,443.85	100.00 %	1,507,525.46	150,918.39
31A AT RISK	204,554.10	100.00 %	185,939.68	18,614.42
64b DUAL ENROLLMENT INCENTIVES	480.00	100.00 %	0.00	480.00
152a HEADLEE OBLIGATION FOR DATA COLLECT	13,646.99	100.00 %	12,404.90	1,242.09
22d.4 ISOLATED DISTRICTS	24,193.50	100.00 %	21,991.35	2,202.15
147a MPSERS COST OFFSET	37,219.25	100.00 %	33,832.30	3,386.95
147c MPSERS UAAL RATE STABILIZATION	329,827.53	100.00 %	299,813.22	30,014.31
31d SCHOOL LUNCH	11,117.61	100.00 %	10,105.91	1,011.70
	<u>\$3,329,681.48</u>		<u>\$3,026,243.39</u>	<u>\$303,438.09</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	(6.72)	100.00 %	(6.72)	0.00
22b	2007 DISCRETIONARY PAYMENT	0.20	100.00 %	0.20	0.00
22a	2008 PROP A OBLIGATION	(12.90)	100.00 %	(12.90)	0.00
22b	2008 DISCRETIONARY PAYMENT	6.64	100.00 %	6.64	0.00
22a	2009 PROP A OBLIGATION	(12.34)	100.00 %	(12.34)	0.00
22b	2009 DISCRETIONARY PAYMENT	0.34	100.00 %	0.34	0.00
22a	2010 PROP A OBLIGATION	(11.72)	100.00 %	(11.72)	0.00
22b	2010 DISCRETIONARY PAYMENT	0.30	100.00 %	0.30	0.00
22a	2011 PROP A OBLIGATION	(11.06)	100.00 %	(11.06)	0.00
22b	2011 DISCRETIONARY PAYMENT	0.24	100.00 %	0.24	0.00
22a	2012 PROP A OBLIGATION	(11.24)	100.00 %	(11.24)	0.00
22b	2012 DISCRETIONARY PAYMENT	0.33	100.00 %	0.33	0.00
22a	2013 PROP A OBLIGATION	(1,143.93)	100.00 %	(1,143.93)	0.00
22b	2013 DISCRETIONARY PAYMENT	(5.81)	100.00 %	(5.81)	0.00
22a	2014 PROP A OBLIGATION	(445.37)	100.00 %	(445.37)	0.00
22b	2014 DISCRETIONARY PAYMENT	1.65	100.00 %	1.65	0.00
22a	2015 PROP A OBLIGATION	(313.36)	100.00 %	(313.36)	0.00
22b	2015 DISCRETIONARY PAYMENT	(3.29)	100.00 %	(3.29)	0.00
22a	2016 PROP A OBLIGATION	2,717.75	100.00 %	2,717.75	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(1,042.40)	100.00 %	(1,042.40)	0.00
22b	2016 DISCRETIONARY PAYMENT	(5.78)	100.00 %	(5.78)	0.00
31d	2016 SCHOOL LUNCH	264.03	100.00 %	264.03	0.00
31f	2016 SCHOOL BREAKFAST	1,061.48	100.00 %	1,061.48	0.00
		<u>\$1,027.04</u>		<u>\$1,027.04</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		<b>\$3,330,708.52</b>		<b>\$3,027,270.43</b>	<b>\$303,438.09</b>

**Amount Applied to Loan Payments**

MFA - 2016 SAN C-3	303,438.09
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$4,921.55) 20(5) Adjust: 0.23 FTEs, \$47.84	2,615,113.43
51a.2	SPECIAL ED FOUNDATION (SEC 52)	66,322.13
51a	SPECIAL EDUCATION (Categorical Amount)	<u>27,206.94</u>
		<u>\$2,708,642.50</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$269,129.89	11/21/2016	\$338,065.23	12/20/2016	\$292,375.16
01/20/2017	\$300,079.12	02/21/2017	\$300,054.86	03/20/2017	\$303,836.82
04/20/2017	\$299,303.59	05/22/2017	\$319,237.60	06/20/2017	\$302,564.92
07/20/2017	\$302,623.24	08/21/2017	\$303,438.09		

**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2015	539.69	9.69	0.00	9.69	549.38
2016	535.05	8.22	0.00	8.22	543.27
2017	<u>519.31</u>	<u>8.59</u>	<u>0.00</u>	<u>8.59</u>	<u>527.90</u>
	531.35	8.83	0.00	8.83	540.18

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 67055    ISD: 83  
Pine River Area Schools

State Aid Membership	1,043.98
General ED K-12	1,023.75
Supplemental 2016	1,013.93
Fall 2016	1,001.70
Special ED K-12 Sec 52	20.23
Supplemental 2016	22.78
Fall 2016	21.15
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,819.30

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	107,120,116	18.000	1,928,162
Comm PP TV	2,218,942	6.000	13,314
Assumed Local Revenue			<u>1,941,476</u>
Local Revenue Per GE			1,896.44
Local Revenue Per Membership			1,859.69

Special Ed. Costs	916,955.00
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: \$2,959.61)	3,089,773.65	100.00 %	2,808,604.25	281,169.40
51c SPEC ED HEADLEE OBLIGATION	262,375.67	100.00 %	238,499.48	23,876.19
22b DISCRETIONARY PAYMENT	2,658,132.15	100.00 %	2,416,242.12	241,890.03
31A AT RISK	322,801.32	100.00 %	293,426.40	29,374.92
104d COMPUTER ADAPTIVE TESTS	2,824.01	100.00 %	2,567.03	256.98
64b DUAL ENROLLMENT INCENTIVES	1,440.00	100.00 %	0.00	1,440.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	12,540.00	100.00 %	11,398.86	1,141.14
152a HEADLEE OBLIGATION FOR DATA COLLECT	26,374.89	100.00 %	23,974.38	2,400.51
22d.4 ISOLATED DISTRICTS	46,757.62	100.00 %	42,501.62	4,256.00
147a MPSERS COST OFFSET	63,798.75	100.00 %	57,993.06	5,805.69
147c MPSERS UAAL RATE STABILIZATION	565,368.25	100.00 %	513,919.74	51,448.51
26a RENAISSANCE ZONE	12,853.22	100.00 %	11,683.58	1,169.64
31d SCHOOL LUNCH	18,670.16	100.00 %	16,971.18	1,698.98
	<u>\$7,083,709.69</u>		<u>\$6,437,781.70</u>	<u>\$645,927.99</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	(349.29)	100.00 %	(349.29)	0.00
22b	2007 DISCRETIONARY PAYMENT	0.93	100.00 %	0.93	0.00
22a	2008 PROP A OBLIGATION	(444.73)	100.00 %	(444.73)	0.00
22b	2008 DISCRETIONARY PAYMENT	4.25	100.00 %	4.25	0.00
22a	2009 PROP A OBLIGATION	(426.66)	100.00 %	(426.66)	0.00
22b	2009 DISCRETIONARY PAYMENT	3.75	100.00 %	3.75	0.00
22a	2010 PROP A OBLIGATION	(670.69)	100.00 %	(670.69)	0.00
22b	2010 DISCRETIONARY PAYMENT	0.55	100.00 %	0.55	0.00
22a	2011 PROP A OBLIGATION	(282.61)	100.00 %	(282.61)	0.00
22b	2011 DISCRETIONARY PAYMENT	(13.49)	100.00 %	(13.49)	0.00
22a	2012 PROP A OBLIGATION	773.16	100.00 %	773.16	0.00
22b	2012 DISCRETIONARY PAYMENT	(12.06)	100.00 %	(12.06)	0.00
22a	2013 PROP A OBLIGATION	598.76	100.00 %	598.76	0.00
22b	2013 DISCRETIONARY PAYMENT	(4.36)	100.00 %	(4.36)	0.00
22a	2014 PROP A OBLIGATION	123.68	100.00 %	123.68	0.00
22b	2014 DISCRETIONARY PAYMENT	8.39	100.00 %	8.39	0.00
22a	2015 PROP A OBLIGATION	2,902.34	100.00 %	2,902.34	0.00
22b	2015 DISCRETIONARY PAYMENT	4.78	100.00 %	4.78	0.00
22a	2016 PROP A OBLIGATION	13,363.07	100.00 %	13,363.07	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	7,545.17	100.00 %	7,545.17	0.00
22b	2016 DISCRETIONARY PAYMENT	(2.82)	100.00 %	(2.82)	0.00
31d	2016 SCHOOL LUNCH	66.68	100.00 %	66.68	0.00
		<u>\$23,188.80</u>		<u>\$23,188.80</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$7,106,898.49		\$6,460,970.50	\$645,927.99

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$5,614.56)	5,747,905.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)	151,947.53
51a	SPECIAL EDUCATION (Categorical Amount)	110,428.14
		<u>\$6,010,281.47</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$588,439.64	11/21/2016	\$714,970.67	12/20/2016	\$639,745.71
01/20/2017	\$639,679.82	02/21/2017	\$639,685.78	03/20/2017	\$643,292.41
04/20/2017	\$642,757.22	05/22/2017	\$665,299.81	06/20/2017	\$643,874.37
07/20/2017	\$643,225.07	08/21/2017	\$645,927.99		

**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2015	1,040.49	20.83	0.00	20.83	1,061.32
2016	1,027.85	18.55	0.00	18.55	1,046.40
2017	1,002.92	21.31	0.00	21.31	1,024.23
	<u>1,023.75</u>	<u>20.23</u>	<u>0.00</u>	<u>20.23</u>	<u>1,043.98</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 67060   ISD: 54  
Reed City Area Public Schools

State Aid Membership	1,577.60
General ED K-12	1,543.64
Supplemental 2016	1,509.24
Fall 2016	1,547.46
Special ED K-12 Sec 52	33.96
Supplemental 2016	37.56
Fall 2016	33.56
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,301.29

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	130,804,302	18.000	2,354,477
Comm PP TV	2,818,076	6.000	16,908
Assumed Local Revenue			2,371,385
Local Revenue Per GE			1,536.23
Local Revenue Per Membership			1,503.16

Special Ed. Costs	1,306,886.00
Special Ed. Transp. Costs	56,792.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,798.13)	4,414,329.89	100.00 %	4,012,625.87	401,704.02
51c	SPEC ED HEADLEE OBLIGATION	413,940.69	100.00 %	376,272.09	37,668.60
22b	DISCRETIONARY PAYMENT	4,808,564.07	100.00 %	4,370,984.74	437,579.33
31A	AT RISK	451,921.85	100.00 %	410,796.96	41,124.89
104d	COMPUTER ADAPTIVE TESTS	8,085.51	100.00 %	7,349.73	735.78
64b	DUAL ENROLLMENT INCENTIVES	510.00	100.00 %	0.00	510.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	19,635.00	100.00 %	17,848.22	1,786.78
99h	FIRST ROBOTICS	2,800.00	100.00 %	2,545.20	254.80
152a	HEADLEE OBLIGATION FOR DATA COLLECT	39,856.16	100.00 %	36,228.63	3,627.53
22d.4	ISOLATED DISTRICTS	0.00	0.00 %	0.00	0.00
147a	MPSERS COST OFFSET	90,576.17	100.00 %	82,333.74	8,242.43
147c	MPSERS UAAL RATE STABILIZATION	802,662.93	100.00 %	729,620.60	73,042.33
26a	RENAISSANCE ZONE	12,462.66	100.00 %	11,328.56	1,134.10
31d	SCHOOL LUNCH	21,431.37	100.00 %	19,481.12	1,950.25
		\$11,086,776.30		\$10,077,415.46	\$1,009,360.84



STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	1,802.79	100.00 %	1,802.79	0.00
22b	2009 DISCRETIONARY PAYMENT	1.30	100.00 %	1.30	0.00
22a	2010 PROP A OBLIGATION	2,135.20	100.00 %	2,135.20	0.00
22b	2010 DISCRETIONARY PAYMENT	6.66	100.00 %	6.66	0.00
22a	2011 PROP A OBLIGATION	757.57	100.00 %	757.57	0.00
22b	2011 DISCRETIONARY PAYMENT	8.15	100.00 %	8.15	0.00
22a	2012 PROP A OBLIGATION	1,850.30	100.00 %	1,850.30	0.00
22b	2012 DISCRETIONARY PAYMENT	(17.37)	100.00 %	(17.37)	0.00
22a	2013 PROP A OBLIGATION	1,959.80	100.00 %	1,959.80	0.00
22b	2013 DISCRETIONARY PAYMENT	(4.31)	100.00 %	(4.31)	0.00
22a	2014 PROP A OBLIGATION	(13,394.74)	100.00 %	(13,198.86)	(195.88)
22b	2014 DISCRETIONARY PAYMENT	9.38	100.00 %	3.68	5.70
22a	2015 PROP A OBLIGATION	(8,859.31)	100.00 %	(8,373.22)	(486.09)
22b	2015 DISCRETIONARY PAYMENT	(13.90)	100.00 %	(11.27)	(2.63)
22a	2016 PROP A OBLIGATION	15,633.83	100.00 %	16,127.70	(493.87)
51c	2016 SPEC ED HEADLEE OBLIGATION	21,086.00	100.00 %	21,086.00	0.00
22b	2016 DISCRETIONARY PAYMENT	(3.94)	100.00 %	(15.96)	12.02
31d	2016 SCHOOL LUNCH	(1,653.11)	100.00 %	(1,653.11)	0.00
		<u>\$21,304.30</u>		<u>\$22,465.05</u>	<u>(\$1,160.75)</u>
<b>SUBTOTALS</b>		\$11,108,080.60		\$10,099,880.51	\$1,008,200.09

**Amount Applied to Loan Payments**

MFA - 2016 SAN C-3	708,376.67
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$5,974.77)	9,222,893.96
51a.2	SPECIAL ED FOUNDATION (SEC 52)	255,073.56
51a	SPECIAL EDUCATION (Categorical Amount)	<u>158,867.13</u>
		\$9,636,834.65

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$875,820.49	11/21/2016	\$1,114,583.62	12/20/2016	\$1,083,994.86
01/20/2017	\$998,995.43	02/21/2017	\$1,000,049.42	03/20/2017	\$970,470.09
04/20/2017	\$1,002,687.04	05/22/2017	\$1,033,300.11	06/20/2017	\$1,007,176.70
07/20/2017	\$1,012,802.75	08/21/2017	\$1,008,200.09		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 68010   ISD: 72  
Mio-AuSable Schools

State Aid Membership	536.78
General ED K-12	523.58
Supplemental 2016	513.94
Fall 2016	505.98
Special ED K-12 Sec 52	13.20
Supplemental 2016	12.94
Fall 2016	12.53
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	120,780,745	18.000	2,174,053
Comm PP TV	1,337,200	6.000	8,023
Assumed Local Revenue			2,182,076
Local Revenue Per GE			4,167.61
Local Revenue Per Membership			4,065.12

Special Ed. Costs	243,825.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$134.88)	72,400.89	100.00 %	67,451.86	4,949.03
51c SPEC ED HEADLEE OBLIGATION	69,767.60	100.00 %	63,418.75	6,348.85
22b DISCRETIONARY PAYMENT	1,722,951.75	100.00 %	1,566,160.90	156,790.85
31A AT RISK	197,758.28	100.00 %	179,762.28	17,996.00
104d COMPUTER ADAPTIVE TESTS	1,356.98	100.00 %	1,233.49	123.49
64b DUAL ENROLLMENT INCENTIVES	840.00	100.00 %	0.00	840.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	5,115.00	100.00 %	4,649.54	465.46
102d FINANCIAL ANALYTIC TOOLS	876.71	100.00 %	876.42	0.29
152a HEADLEE OBLIGATION FOR DATA COLLECT	13,561.10	100.00 %	12,326.83	1,234.27
22d.4 ISOLATED DISTRICTS	24,041.22	100.00 %	21,852.93	2,188.29
147a MPSERS COST OFFSET	38,553.71	100.00 %	35,045.32	3,508.39
147c MPSERS UAAL RATE STABILIZATION	341,653.17	100.00 %	310,562.73	31,090.44
31d SCHOOL LUNCH	8,583.61	100.00 %	7,802.50	781.11
	\$2,497,460.02		\$2,271,143.55	\$226,316.47

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2006 PROP A OBLIGATION	233.14	100.00 %	0.00	233.14
22b	2006 DISCRETIONARY PAYMENT	3.41	100.00 %	0.00	3.41
22a	2007 PROP A OBLIGATION	(315.57)	100.00 %	0.00	(315.57)
22b	2007 DISCRETIONARY PAYMENT	0.24	100.00 %	0.00	0.24
22a	2008 PROP A OBLIGATION	804.64	100.00 %	0.00	804.64
22b	2008 DISCRETIONARY PAYMENT	1.29	100.00 %	0.00	1.29
22a	2009 PROP A OBLIGATION	(329.95)	100.00 %	0.00	(329.95)
22b	2009 DISCRETIONARY PAYMENT	(2.14)	100.00 %	0.00	(2.14)
22a	2010 PROP A OBLIGATION	(252.68)	100.00 %	0.00	(252.68)
22b	2010 DISCRETIONARY PAYMENT	7.90	100.00 %	0.00	7.90
22a	2011 PROP A OBLIGATION	318.48	100.00 %	563.97	(245.49)
22b	2011 DISCRETIONARY PAYMENT	4.02	100.00 %	3.63	0.39
22a	2012 PROP A OBLIGATION	(227.22)	100.00 %	0.00	(227.22)
22b	2012 DISCRETIONARY PAYMENT	5.91	100.00 %	0.00	5.91
22a	2013 PROP A OBLIGATION	(223.60)	100.00 %	0.00	(223.60)
22b	2013 DISCRETIONARY PAYMENT	(7.27)	100.00 %	0.00	(7.27)
22a	2014 PROP A OBLIGATION	(74.87)	100.00 %	131.01	(205.88)
22b	2014 DISCRETIONARY PAYMENT	1.78	100.00 %	2.98	(1.20)
22a	2015 PROP A OBLIGATION	191.52	100.00 %	568.59	(377.07)
22b	2015 DISCRETIONARY PAYMENT	(4.72)	100.00 %	(8.19)	3.47
22a	2016 PROP A OBLIGATION	(479.26)	100.00 %	377.78	(857.04)
51c	2016 SPEC ED HEADLEE OBLIGATION	(10,285.51)	100.00 %	(10,285.51)	0.00
22b	2016 DISCRETIONARY PAYMENT	8,009.90	100.00 %	8,015.80	(5.90)
31d	2016 SCHOOL LUNCH	(50.48)	100.00 %	(50.48)	0.00
		<u>(\$2,671.04)</u>		<u>(\$680.42)</u>	<u>(\$1,990.62)</u>
<b>SUBTOTALS</b>		\$2,494,788.98		\$2,270,463.13	\$224,325.85

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$3,343.39)	1,750,532.14
51a.2	SPECIAL ED FOUNDATION (SEC 52)	99,145.20
51a.3	SPECIAL ED HOLD HARMLESS	15,442.90
		<u>\$1,865,120.24</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$194,124.73	11/21/2016	\$264,390.98	12/20/2016	\$223,982.04
01/20/2017	\$226,785.53	02/21/2017	\$221,073.16	03/20/2017	\$231,879.21
04/20/2017	\$225,794.23	05/22/2017	\$228,382.40	06/20/2017	\$227,025.24
07/20/2017	\$227,025.61	08/21/2017	\$224,325.85		

**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2015	545.64	13.97	0.00	13.97	559.61
2016	518.31	13.07	0.00	13.07	531.38
2017	506.78	12.57	0.00	12.57	519.35
	<u>523.58</u>	<u>13.20</u>	<u>0.00</u>	<u>13.20</u>	<u>536.78</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 68030 ISD: 72  
Fairview Area School District

State Aid Membership	310.17
General ED K-12	303.77
Supplemental 2016	292.84
Fall 2016	304.98
Special ED K-12 Sec 52	6.40
Supplemental 2016	7.16
Fall 2016	6.32
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,560.93

	Amount	Mills	Revenue
Non-Pre TV	110,449,988	18.000	1,988,100
Comm PP TV	1,152,000	6.000	6,912
Assumed Local Revenue			1,995,012
Local Revenue Per GE			6,567.51
Local Revenue Per Membership			6,431.99

Special Ed. Costs	242,735.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	69,455.71	100.00 %	63,135.24	6,320.47
22b	DISCRETIONARY PAYMENT	286,603.96	100.00 %	257,899.79	28,704.17
31A	AT RISK	103,976.00	100.00 %	94,514.18	9,461.82
104d	COMPUTER ADAPTIVE TESTS	1,270.32	100.00 %	1,154.72	115.60
64b	DUAL ENROLLMENT INCENTIVES	1,740.00	100.00 %	0.00	1,740.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,795.00	100.00 %	3,449.66	345.34
102d	FINANCIAL ANALYTIC TOOLS	706.04	100.00 %	706.69	(0.65)
152a	HEADLEE OBLIGATION FOR DATA COLLECT	7,836.07	100.00 %	7,122.87	713.20
22d.4	ISOLATED DISTRICTS	13,891.85	100.00 %	12,627.37	1,264.48
147a	MPSERS COST OFFSET	22,215.69	100.00 %	20,194.06	2,021.63
147c	MPSERS UAAL RATE STABILIZATION	196,869.77	100.00 %	178,954.62	17,915.15
31d	SCHOOL LUNCH	6,761.11	100.00 %	6,145.85	615.26
18.10	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00 %	0.00	0.00
		\$715,121.52		\$645,905.05	\$69,216.47

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22b	2011 DISCRETIONARY PAYMENT	1,263.11	100.00 %	1,263.11	0.00
22b	2012 DISCRETIONARY PAYMENT	3,782.25	100.00 %	3,782.25	0.00
22b	2013 DISCRETIONARY PAYMENT	2,386.92	100.00 %	2,386.92	0.00
22b	2015 DISCRETIONARY PAYMENT	10,152.61	100.00 %	9,610.31	542.30
51c	2016 SPEC ED HEADLEE OBLIGATION	(2,071.64)	100.00 %	(2,071.64)	0.00
22b	2016 DISCRETIONARY PAYMENT	72,207.53	100.00 %	71,694.13	513.40
31d	2016 SCHOOL LUNCH	257.36	100.00 %	257.36	0.00
		<u>\$87,978.14</u>		<u>\$86,922.44</u>	<u>\$1,055.70</u>
<b>SUBTOTALS</b>		\$803,099.66		\$732,827.49	\$70,272.17

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$943.49)	286,603.96
51a.2	SPECIAL ED FOUNDATION (SEC 52)	48,070.40
51a	SPECIAL EDUCATION (Categorical Amount)	21,385.31
		<u>\$356,059.67</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$89,666.71	11/21/2016	\$0.00	12/20/2016	\$184,352.75
01/20/2017	\$64,470.81	02/21/2017	\$58,663.53	03/20/2017	\$56,886.81
04/20/2017	\$60,660.24	05/22/2017	\$89,088.45	06/20/2017	\$64,519.00
07/20/2017	\$64,519.19	08/21/2017	\$70,272.17		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 69020 ISD: 16  
Gaylord Community Schools

State Aid Membership	3,109.02
General ED K-12	3,029.83
Supplemental 2016	2,983.54
Fall 2016	3,034.97
Special ED K-12 Sec 52	79.19
Supplemental 2016	82.07
Fall 2016	78.87
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,660.73

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	497,373,770	18.000	8,952,728
Comm PP TV	23,566,589	6.000	141,400
Assumed Local Revenue			<u>9,094,128</u>
Local Revenue Per GE			3,001.53
Local Revenue Per Membership			2,925.08

Special Ed. Costs	2,220,790.00
Special Ed. Transp. Costs	2,350.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,735.65)	5,396,170.56	100.00 %	4,905,119.04	491,051.52
51c SPEC ED HEADLEE OBLIGATION	637,107.20	100.00 %	579,130.44	57,976.76
22b DISCRETIONARY PAYMENT	8,288,147.18	100.00 %	7,533,925.79	754,221.39
31A AT RISK	761,131.54	100.00 %	691,868.57	69,262.97
104d COMPUTER ADAPTIVE TESTS	9,645.39	100.00 %	8,767.66	877.73
64b DUAL ENROLLMENT INCENTIVES	9,660.00	100.00 %	0.00	9,660.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	33,660.00	100.00 %	30,596.94	3,063.06
102d FINANCIAL ANALYTIC TOOLS	2,529.37	100.00 %	2,528.89	0.48
99h FIRST ROBOTICS	3,800.00	100.00 %	3,454.20	345.80
152a HEADLEE OBLIGATION FOR DATA COLLECT	78,545.63	100.00 %	71,396.78	7,148.85
147a MPSERS COST OFFSET	194,166.73	100.00 %	176,497.56	17,669.17
147c MPSERS UAAL RATE STABILIZATION	1,720,656.18	100.00 %	1,564,076.47	156,579.71
31d SCHOOL LUNCH	34,319.57	100.00 %	31,196.49	3,123.08
61a.1 VOCATIONAL EDUCATION	105,107.16	100.00 %	95,542.41	9,564.75
	<u>\$17,274,646.51</u>		<u>\$15,694,101.24</u>	<u>\$1,580,545.27</u>

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	(1,870.71)	100.00 %	(1,870.71)	0.00
22b	2014 DISCRETIONARY PAYMENT	(35.33)	100.00 %	(35.33)	0.00
22a	2015 PROP A OBLIGATION	3,417.59	100.00 %	3,417.59	0.00
22b	2015 DISCRETIONARY PAYMENT	(6.84)	100.00 %	(6.84)	0.00
22a	2016 PROP A OBLIGATION	26,572.95	100.00 %	26,572.95	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(880.11)	100.00 %	(880.11)	0.00
22b	2016 DISCRETIONARY PAYMENT	855.32	100.00 %	855.32	0.00
31d	2016 SCHOOL LUNCH	(33,329.61)	100.00 %	(33,329.61)	0.00
61a.1	2016 VOCATIONAL EDUCATION	3,404.16	100.00 %	0.00	3,404.16
		<u>(\$1,872.58)</u>		<u>(\$5,276.74)</u>	<u>\$3,404.16</u>
<b>SUBTOTALS</b>		\$17,272,773.93		\$15,688,824.50	\$1,583,949.43

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$4,509.47)				13,663,794.85
	20(5) Adjust: 2.96 FTEs, \$867.36				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				594,796.09
51a.3	SPECIAL ED HOLD HARMLESS				20,522.89
51a	SPECIAL EDUCATION (Categorical Amount)				42,311.11
					<u>\$14,321,424.94</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$1,392,507.44	11/21/2016	\$1,708,182.99	12/20/2016	\$1,597,359.54
01/20/2017	\$1,580,138.80	02/21/2017	\$1,586,756.05	03/20/2017	\$1,564,005.85
04/20/2017	\$1,562,825.72	05/22/2017	\$1,558,116.26	06/20/2017	\$1,569,177.71
07/20/2017	\$1,569,754.14	08/21/2017	\$1,583,949.43		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 69030    ISD: 16

Johannesburg-Lewiston Area Schools

State Aid Membership	721.93
General ED K-12	714.70
Supplemental 2016	694.79
Fall 2016	707.81
Special ED K-12 Sec 52	7.23
Supplemental 2016	10.21
Fall 2016	10.31
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,667.00
FY 1995 Foundation	5,717.37

	Amount	Mills	Revenue
Non-Pre TV	254,074,580	18.000	4,573,342
Comm PP TV	1,239,200	6.000	7,435
Assumed Local Revenue			4,580,777
Local Revenue Per GE			6,409.37
Local Revenue Per Membership			6,345.18

Special Ed. Costs	298,969.00
Special Ed. Transp. Costs	61,654.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	128,960.98	100.00 %	117,225.53	11,735.45
22b	DISCRETIONARY PAYMENT	883,721.12	100.00 %	805,693.26	78,027.86
31A	AT RISK	223,206.95	100.00 %	202,895.12	20,311.83
104d	COMPUTER ADAPTIVE TESTS	2,273.10	100.00 %	2,066.25	206.85
64b	DUAL ENROLLMENT INCENTIVES	3,820.00	100.00 %	0.00	3,820.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,920.00	100.00 %	7,199.28	720.72
102d	FINANCIAL ANALYTIC TOOLS	992.92	100.00 %	993.19	(0.27)
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	18,238.69	100.00 %	16,578.69	1,660.00
22d.4	ISOLATED DISTRICTS	32,333.70	100.00 %	29,390.60	2,943.10
147a	MPSERS COST OFFSET	47,152.03	100.00 %	42,861.20	4,290.83
147c	MPSERS UAAL RATE STABILIZATION	417,849.30	100.00 %	379,825.01	38,024.29
31d	SCHOOL LUNCH	10,926.00	100.00 %	9,931.73	994.27
61a.1	VOCATIONAL EDUCATION	3,055.17	100.00 %	2,777.15	278.02
		\$1,782,949.96		\$1,619,709.51	\$163,240.45



STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22b	2012 DISCRETIONARY PAYMENT	10,937.79	100.00 %	10,937.79	0.00
22b	2013 DISCRETIONARY PAYMENT	7,243.10	100.00 %	7,243.10	0.00
22b	2014 DISCRETIONARY PAYMENT	6,683.44	100.00 %	6,683.44	0.00
22b	2015 DISCRETIONARY PAYMENT	(3,259.99)	100.00 %	(2,704.48)	(555.51)
51c	2016 SPEC ED HEADLEE OBLIGATION	(2,074.13)	100.00 %	(2,074.13)	0.00
22b	2016 DISCRETIONARY PAYMENT	85,395.14	100.00 %	87,118.47	(1,723.33)
31d	2016 SCHOOL LUNCH	(655.63)	100.00 %	(655.63)	0.00
61a.1	2016 VOCATIONAL EDUCATION	(23,118.00)	100.00 %	0.00	(23,118.00)
		<u>\$81,151.72</u>		<u>\$106,548.56</u>	<u>(\$25,396.84)</u>
<b>SUBTOTALS</b>		\$1,864,101.68		\$1,726,258.07	\$137,843.61

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$1,257.63) 20(5) Adjust: 96.84 FTEs, \$-15,107.04	883,721.12
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.62 FTEs, \$-252.72	55,179.69
51a	SPECIAL EDUCATION (Categorical Amount)	<u>73,781.29</u>
		<u>\$1,012,682.10</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$114,587.92	11/21/2016	\$192,279.88	12/20/2016	\$152,915.96
01/20/2017	\$146,779.55	02/21/2017	\$150,387.92	03/20/2017	\$150,774.19
04/20/2017	\$151,502.46	05/22/2017	\$313,141.70	06/20/2017	\$186,266.91
07/20/2017	\$167,621.58	08/21/2017	\$137,843.61		

**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2015	726.19	6.12	0.00	6.12	732.31
2016	711.41	5.27	0.00	5.27	716.68
2017	706.51	10.30	0.00	10.30	716.81
	<u>714.70</u>	<u>7.23</u>	<u>0.00</u>	<u>7.23</u>	<u>721.93</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 69040   ISD: 16  
Vanderbilt Area Schools

State Aid Membership	105.66
General ED K-12	105.00
Supplemental 2016	107.05
Fall 2016	100.78
Special ED K-12 Sec 52	0.66
Supplemental 2016	0.45
Fall 2016	1.05
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,442.93

	Amount	Mills	Revenue
Non-Pre TV	53,625,077	18.000	965,251
Comm PP TV	708,650	6.000	4,252
Assumed Local Revenue			969,503
Local Revenue Per GE			9,233.36
Local Revenue Per Membership			9,175.69

Special Ed. Costs	64,628.00
Special Ed. Transp. Costs	4,825.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	21,890.13	100.00 %	19,898.13	1,992.00
22b	DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
104d	COMPUTER ADAPTIVE TESTS	521.33	100.00 %	473.89	47.44
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	1,650.00	100.00 %	1,499.85	150.15
152a	HEADLEE OBLIGATION FOR DATA COLLECT	2,669.37	100.00 %	2,426.42	242.95
22d.4	ISOLATED DISTRICTS	4,732.28	100.00 %	4,301.54	430.74
147a	MPSERS COST OFFSET	8,476.80	100.00 %	7,705.41	771.39
147c	MPSERS UAAL RATE STABILIZATION	75,119.21	100.00 %	68,283.36	6,835.85
31d	SCHOOL LUNCH	2,926.98	100.00 %	2,660.62	266.36
19.7	FAIL TO SUBMIT MSDS (DEDUCT)	0.00	0.00 %	(6,136.45)	6,136.45
		\$117,986.10		\$101,112.77	\$16,873.33

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	4,172.43	100.00 %	4,172.43	0.00
31d	2016 SCHOOL LUNCH	570.71	100.00 %	570.71	0.00
		<u>\$4,743.14</u>		<u>\$4,743.14</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$122,729.24		\$105,855.91	\$16,873.33

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	4,957.26
51a	SPECIAL EDUCATION (Categorical Amount)	16,932.87
		<u>\$21,890.13</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$2,503.86	11/21/2016	\$18,002.75	12/20/2016	\$15,403.39
01/20/2017	\$10,742.27	02/21/2017	\$11,435.92	03/20/2017	\$10,780.30
04/20/2017	\$10,353.46	05/22/2017	\$12,086.26	06/20/2017	\$10,820.29
07/20/2017	\$3,727.41	08/21/2017	\$16,873.33		

**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2015	108.82	0.50	0.00	0.50	109.32
2016	104.78	0.50	0.00	0.50	105.28
2017	101.41	0.99	0.00	0.99	102.40
	<u>105.00</u>	<u>0.66</u>	<u>0.00</u>	<u>0.66</u>	<u>105.66</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 70000	ISD: 70	LEA Membership	49,594.37
Ottawa Area ISD		ISD Membership	465.44
Homestead Tax Value	7,499,462,490.00	Supplemental 2016	474.93
Non-Homestead Tax Value	3,666,466,365.00	Fall	464.39
Com Pers Prop Tax Value	195,446,394.00		
Ind Pers Prop Tax Value	461,761,811.00	Mills	
		Special Ed.	4.3544
		Voc. Ed.	1.0371
		Operating	0.1055
		Special Ed. Costs	17,932,696.00
		Special Ed. Transp. Costs	2,932,318.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 445.75 Total FTEs	3,353,363.20	100.00 %	3,048,207.15	305,156.05
51a	SPECIAL EDUCATION	3,842,698.27	100.00 %	3,493,012.73	349,685.54
51a11	SPECIAL ED FOUNDATION (NON-SEC 52) 19.70 Total FTEs	147,966.70	100.00 %	134,501.73	13,464.97
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	123,640.00	100.00 %	112,388.76	11,251.24
53a(5)	COURT AND STATE AGENCY PLACED PUPI	248,434.32	100.00 %	225,826.80	22,607.52
24	COURT PLACED CHILDREN	196,131.21	100.00 %	178,283.27	17,847.94
32p	EARLY CHILDHOOD BLOCK GRANTS	159,969.00	100.00 %	145,411.82	14,557.18
35a(5)	EARLY LITERACY TARGETED INSTRUCTION	2,310.00	100.00 %	2,099.79	210.21
35a(4)	EARLY LITERACY TEACHER COACHES	75,000.00	100.00 %	68,175.00	6,825.00
102d	FINANCIAL ANALYTIC TOOLS	2,644.12	100.00 %	2,644.43	(0.31)
32d	GREAT START READINESS	5,268,842.00	100.00 %	4,789,377.38	479,464.62
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	11,758.78	100.00 %	10,688.55	1,070.23
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	2,949,409.93	100.00 %	2,681,013.63	268,396.30
163	NON-CERT TEACHER/COUNSELOR DEDUCT	(10,897.13)	100.00 %	(10,897.13)	0.00
26a	RENAISSANCE ZONE	460,546.45	100.00 %	417,772.06	42,774.39
61c	SKILLED TRADES INITIATIVE	56,603.00	100.00 %	51,452.13	5,150.87
61a.2	VOC. ED. ADMINISTRATION	20,022.00	100.00 %	18,200.00	1,822.00
61a.1	VOCATIONAL EDUCATION	820,572.87	100.00 %	745,900.74	74,672.13
		<u>\$19,328,729.73</u>		<u>\$17,486,389.78</u>	<u>\$1,842,339.95</u>

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
51a	2016 SPECIAL EDUCATION	486,174.80	100.00 %	486,174.80	0.00
74(2)	2016 BUS DRIVER SAFETY/NON SE AUX TRANS	7,190.00	100.00 %	7,190.00	0.00
53a(5)	2016 COURT AND STATE AGENCY PLACED PUPI	10,257.78	100.00 %	10,257.78	0.00
24	2016 COURT PLACED CHILDREN	126,189.60	100.00 %	126,189.60	0.00
32d	2016 GREAT START READINESS	(13,378.00)	100.00 %	0.00	(13,378.00)
61a.1	2016 VOCATIONAL EDUCATION	26,608.42	100.00 %	0.00	26,608.42
		<u>\$643,042.60</u>		<u>\$629,812.18</u>	<u>\$13,230.42</u>
<b>SUBTOTALS</b>		\$19,971,772.33		\$18,116,201.96	\$1,855,570.37

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$1,392,060.08	11/21/2016	\$2,011,817.16	12/20/2016	\$2,286,392.60
01/20/2017	\$1,935,247.93	02/21/2017	\$1,745,164.91	03/20/2017	\$1,758,553.54
04/20/2017	\$1,749,471.87	05/22/2017	\$1,749,463.79	06/20/2017	\$1,749,463.77
07/20/2017	\$1,738,566.31	08/21/2017	\$1,855,570.37		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 70010   ISD: 70

Grand Haven Area Public Schools

State Aid Membership	6,194.73
General ED K-12	5,935.18
Supplemental 2016	5,929.74
Fall 2016	5,935.78
Special ED K-12 Sec 52	259.55
Supplemental 2016	275.14
Fall 2016	257.82
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,592.00
FY 1995 Foundation	5,630.02

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	957,226,139	18.000	17,230,071
Comm PP TV	31,973,706	6.000	191,842
Assumed Local Revenue			17,421,913
Local Revenue Per GE			2,935.36
Local Revenue Per Membership			2,812.38

Special Ed. Costs	10,809,261.00
Special Ed. Transp. Costs	787,754.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,817.64)	17,454,519.04	100.00 %	15,851,460.87	1,603,058.17
51c	SPEC ED HEADLEE OBLIGATION	3,647,649.12	100.00 %	3,315,713.05	331,936.07
22b	DISCRETIONARY PAYMENT	10,156,474.08	100.00 %	9,232,203.31	924,270.77
31A	AT RISK	1,181,457.89	100.00 %	1,073,945.22	107,512.67
104d	COMPUTER ADAPTIVE TESTS	13,780.31	100.00 %	12,526.30	1,254.01
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	67,980.00	100.00 %	61,793.82	6,186.18
102d	FINANCIAL ANALYTIC TOOLS	8,121.19	100.00 %	8,123.77	(2.58)
99h	FIRST ROBOTICS	7,000.00	100.00 %	6,363.00	637.00
152a	HEADLEE OBLIGATION FOR DATA COLLECT	156,502.36	100.00 %	142,258.25	14,244.11
147a	MPSERS COST OFFSET	526,891.99	100.00 %	478,944.82	47,947.17
147c	MPSERS UAAL RATE STABILIZATION	4,669,182.72	100.00 %	4,244,287.09	424,895.63
26a	RENAISSANCE ZONE	13,156.05	100.00 %	4,442.56	8,713.49
31d	SCHOOL LUNCH	71,708.88	100.00 %	65,183.37	6,525.51
99s(5)	SCIENCE OLYMPIAD AND STEM PROGRAM	2,800.00	100.00 %	2,545.20	254.80
		<u>\$37,977,223.63</u>		<u>\$34,499,790.63</u>	<u>\$3,477,433.00</u>

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		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	2009 PROP A OBLIGATION	6,123.35	100.00 %	6,123.35	0.00
22b	2009 DISCRETIONARY PAYMENT	(13.74)	100.00 %	(13.74)	0.00
22a	2013 PROP A OBLIGATION	1,156.18	100.00 %	1,156.18	0.00
22b	2013 DISCRETIONARY PAYMENT	(44.66)	100.00 %	(44.66)	0.00
22a	2014 PROP A OBLIGATION	(57,057.46)	100.00 %	(57,057.46)	0.00
22b	2014 DISCRETIONARY PAYMENT	(37.06)	100.00 %	(37.06)	0.00
22a	2015 PROP A OBLIGATION	(57,345.70)	100.00 %	(59,601.93)	2,256.23
22b	2015 DISCRETIONARY PAYMENT	(43.27)	100.00 %	(8.16)	(35.11)
22a	2016 PROP A OBLIGATION	1,399.13	100.00 %	(8,159.60)	9,558.73
51c	2016 SPEC ED HEADLEE OBLIGATION	92,222.84	100.00 %	92,222.84	0.00
22b	2016 DISCRETIONARY PAYMENT	(3,779.32)	100.00 %	(3,846.76)	67.44
31d	2016 SCHOOL LUNCH	(272.52)	100.00 %	(272.52)	0.00
		<u>(\$17,692.23)</u>		<u>(\$29,539.52)</u>	<u>\$11,847.29</u>
<b>SUBTOTALS</b>		\$37,959,531.40		\$34,470,251.11	\$3,489,280.29

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$4,656.64)				27,610,993.12
	20(5) Adjust: 335.13 FTEs, \$-27,003.48				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,967,215.00
	20(5) Adjust: 40.60 FTEs, \$-3,288.60				
51a	SPECIAL EDUCATION (Categorical Amount)				1,680,434.12
					<u>\$31,258,642.24</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$2,920,389.01	11/21/2016	\$4,533,286.51	12/20/2016	\$3,398,866.30
01/20/2017	\$2,943,848.24	02/21/2017	\$3,418,113.48	03/20/2017	\$3,442,322.99
04/20/2017	\$3,444,692.53	05/22/2017	\$3,471,348.09	06/20/2017	\$3,452,430.52
07/20/2017	\$3,444,953.44	08/21/2017	\$3,489,280.29		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 70020   ISD: 70  
Holland City School District

State Aid Membership	3,775.04
General ED K-12	3,622.37
Supplemental 2016	3,629.51
Fall 2016	3,621.58
Special ED K-12 Sec 52	152.67
Supplemental 2016	158.92
Fall 2016	151.98
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,337.52

	Amount	Mills	Revenue
Non-Pre TV	472,986,810	18.000	8,513,763
Comm PP TV	37,045,900	6.000	222,275
Assumed Local Revenue			8,736,038
Local Revenue Per GE			2,411.69
Local Revenue Per Membership			2,314.16

Special Ed. Costs	7,550,629.00
Special Ed. Transp. Costs	247,030.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,023.36)	11,413,304.93	100.00 %	10,382,518.04	1,030,786.89
51c SPEC ED HEADLEE OBLIGATION	2,334,471.76	100.00 %	2,122,034.83	212,436.93
22b DISCRETIONARY PAYMENT	7,064,296.24	100.00 %	6,421,458.14	642,838.10
31A AT RISK	1,514,108.10	100.00 %	1,376,324.26	137,783.84
41 BILINGUAL EDUCATION	23,002.00	100.00 %	20,908.82	2,093.18
104d COMPUTER ADAPTIVE TESTS	4,934.80	100.00 %	4,485.73	449.07
64b DUAL ENROLLMENT INCENTIVES	3,000.00	100.00 %	0.00	3,000.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	40,425.00	100.00 %	36,746.33	3,678.67
102d FINANCIAL ANALYTIC TOOLS	5,523.93	100.00 %	5,528.66	(4.73)
99h FIRST ROBOTICS	7,000.00	100.00 %	6,363.00	637.00
152a HEADLEE OBLIGATION FOR DATA COLLECT	95,371.82	100.00 %	86,691.52	8,680.30
147a MPSERS COST OFFSET	321,787.46	100.00 %	292,504.80	29,282.66
147c MPSERS UAAL RATE STABILIZATION	2,851,598.61	100.00 %	2,592,103.14	259,495.47
163 NON-CERT TEACHER/COUNSELOR DEDUC	(1,760.28)	100.00 %	(1,760.28)	0.00
26a RENAISSANCE ZONE	23,997.61	100.00 %	21,930.05	2,067.56
31d SCHOOL LUNCH	68,104.42	100.00 %	61,906.92	6,197.50
	\$25,769,166.40		\$23,429,743.96	\$2,339,422.44



STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		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	2009 PROP A OBLIGATION	26,115.09	100.00 %	26,115.09	0.00
22b	2009 DISCRETIONARY PAYMENT	(16.48)	100.00 %	(16.48)	0.00
22a	2012 PROP A OBLIGATION	209.90	100.00 %	209.90	0.00
22b	2012 DISCRETIONARY PAYMENT	(9.82)	100.00 %	(9.82)	0.00
22a	2013 PROP A OBLIGATION	41.82	100.00 %	41.82	0.00
22b	2013 DISCRETIONARY PAYMENT	(1.72)	100.00 %	(1.72)	0.00
22a	2014 PROP A OBLIGATION	(7,367.77)	100.00 %	(7,367.77)	0.00
22b	2014 DISCRETIONARY PAYMENT	0.24	100.00 %	0.24	0.00
22a	2015 PROP A OBLIGATION	(8,125.63)	100.00 %	(724.06)	(7,401.57)
22b	2015 DISCRETIONARY PAYMENT	11.93	100.00 %	(13.55)	25.48
22a	2016 PROP A OBLIGATION	(580.19)	100.00 %	8,006.70	(8,586.89)
51c	2016 SPEC ED HEADLEE OBLIGATION	10,455.09	100.00 %	10,455.09	0.00
22b	2016 DISCRETIONARY PAYMENT	21.33	100.00 %	3.64	17.69
31d	2016 SCHOOL LUNCH	(1,046.62)	100.00 %	(1,046.62)	0.00
31f	2016 SCHOOL BREAKFAST	18,584.60	100.00 %	18,584.60	0.00
		<u>\$38,291.77</u>		<u>\$54,237.06</u>	<u>(\$15,945.29)</u>
<b>SUBTOTALS</b>		\$25,807,458.17		\$23,483,981.02	\$2,323,477.15

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$5,099.31)	18,477,601.17
	20(5) Adjust: 16.82 FTEs, \$6,013.61	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,147,432.08
	20(5) Adjust: 1.90 FTEs, \$727.71	
51a	SPECIAL EDUCATION (Categorical Amount)	<u>1,187,039.68</u>
		<u>\$20,812,072.93</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$2,069,802.39	11/21/2016	\$2,722,416.20	12/20/2016	\$2,236,832.02
01/20/2017	\$2,319,843.30	02/21/2017	\$2,411,430.74	03/20/2017	\$2,336,499.16
04/20/2017	\$2,336,453.20	05/22/2017	\$2,361,699.86	06/20/2017	\$2,345,864.75
07/20/2017	\$2,343,139.40	08/21/2017	\$2,323,477.15		

**STATE OF MICHIGAN**  
**2016-2017 State Aid Financial Status Report**  
**Payment Dated: 08/21/2017**

District: 70040 ISD: 70  
 Allendale Public Schools

State Aid Membership	2,661.23
General ED K-12	2,604.79
Supplemental 2016	2,591.31
Fall 2016	2,606.29
Special ED K-12 Sec 52	56.44
Supplemental 2016	57.43
Fall 2016	56.33
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,023.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	155,777,192	18.000	2,803,989
Comm PP TV	9,478,500	6.000	56,871
Assumed Local Revenue			2,860,860
Local Revenue Per GE			1,098.31
Local Revenue Per Membership			1,075.01

Special Ed. Costs	2,003,165.00
Special Ed. Transp. Costs	176,964.00

**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: \$3,947.99)	10,506,509.43	100.00 %	9,538,757.21	967,752.22
51c SPEC ED HEADLEE OBLIGATION	697,793.49	100.00 %	634,294.28	63,499.21
22b DISCRETIONARY PAYMENT	6,202,268.72	100.00 %	5,637,896.45	564,372.27
31A AT RISK	386,682.01	100.00 %	351,493.95	35,188.06
104d COMPUTER ADAPTIVE TESTS	5,343.34	100.00 %	4,857.10	486.24
64b DUAL ENROLLMENT INCENTIVES	900.00	100.00 %	0.00	900.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	33,330.00	100.00 %	30,296.97	3,033.03
102d FINANCIAL ANALYTIC TOOLS	3,454.04	100.00 %	3,455.34	(1.30)
99h FIRST ROBOTICS	11,475.00	100.00 %	10,430.78	1,044.22
152a HEADLEE OBLIGATION FOR DATA COLLECT	67,232.76	100.00 %	61,113.55	6,119.21
147a MPSERS COST OFFSET	185,961.70	100.00 %	169,039.19	16,922.51
147c MPSERS UAAL RATE STABILIZATION	1,647,945.29	100.00 %	1,497,982.27	149,963.02
26a RENAISSANCE ZONE	83.81	100.00 %	76.18	7.63
31d SCHOOL LUNCH	32,472.26	100.00 %	29,517.28	2,954.98
99s(5) SCIENCE OLYMPIAD AND STEM PROGRAM	1,600.00	100.00 %	1,454.40	145.60
	<u>\$19,783,051.85</u>		<u>\$17,970,664.95</u>	<u>\$1,812,386.90</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		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	2013 PROP A OBLIGATION	1,638.96	100.00 %	0.00	1,638.96
22b	2013 DISCRETIONARY PAYMENT	12.23	100.00 %	0.00	12.23
22a	2014 PROP A OBLIGATION	711.73	100.00 %	(940.50)	1,652.23
22b	2014 DISCRETIONARY PAYMENT	8.69	100.00 %	(28.35)	37.04
22a	2015 PROP A OBLIGATION	1,340.47	100.00 %	(1,550.73)	2,891.20
22b	2015 DISCRETIONARY PAYMENT	(2.06)	100.00 %	6.42	(8.48)
22a	2016 PROP A OBLIGATION	16,659.30	100.00 %	6,892.59	9,766.71
51c	2016 SPEC ED HEADLEE OBLIGATION	(54,434.69)	100.00 %	(54,434.69)	0.00
22b	2016 DISCRETIONARY PAYMENT	(32.20)	100.00 %	(1.61)	(30.59)
31d	2016 SCHOOL LUNCH	1,252.06	100.00 %	1,252.06	0.00
		<u>(\$32,845.51)</u>		<u>(\$48,804.81)</u>	<u>\$15,959.30</u>
<b>SUBTOTALS</b>		\$19,750,206.34		\$17,921,860.14	\$1,828,346.20

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,412.69) 20(5) Adjust: 53.19 FTEs, \$5,067.36				16,708,778.15
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.76 FTEs, \$6.08				423,926.92
51a	SPECIAL EDUCATION (Categorical Amount)				<u>273,866.57</u>
					<u>\$17,406,571.64</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$1,631,947.56	11/21/2016	\$1,970,483.02	12/20/2016	\$1,784,207.80
01/20/2017	\$1,741,122.67	02/21/2017	\$1,804,499.81	03/20/2017	\$1,795,241.13
04/20/2017	\$1,794,722.97	05/22/2017	\$1,802,838.44	06/20/2017	\$1,800,080.55
07/20/2017	\$1,796,716.19	08/21/2017	\$1,828,346.20		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 70070 ISD: 70

West Ottawa Public School District

State Aid Membership	6,848.35
General ED K-12	6,759.79
Supplemental 2016	6,787.45
Fall 2016	6,756.72
Special ED K-12 Sec 52	88.56
Supplemental 2016	100.67
Fall 2016	87.21
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,112.28

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	626,270,452	18.000	11,272,868
Comm PP TV	36,908,700	6.000	221,452
Assumed Local Revenue			11,494,320
Local Revenue Per GE			1,700.40
Local Revenue Per Membership			1,678.41

Special Ed. Costs	7,861,471.00
Special Ed. Transp. Costs	620,457.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,433.87)	23,516,343.61	100.00 %	21,388,433.13	2,127,910.48
51c	SPEC ED HEADLEE OBLIGATION	2,686,369.69	100.00 %	2,441,910.05	244,459.64
22b	DISCRETIONARY PAYMENT	15,765,362.76	100.00 %	14,330,742.92	1,434,619.84
31A	AT RISK	1,975,544.09	100.00 %	1,795,769.58	179,774.51
104d	COMPUTER ADAPTIVE TESTS	18,868.49	100.00 %	17,151.46	1,717.03
64b	DUAL ENROLLMENT INCENTIVES	1,640.00	100.00 %	0.00	1,640.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	75,240.00	100.00 %	68,393.16	6,846.84
102d	FINANCIAL ANALYTIC TOOLS	7,370.58	100.00 %	7,374.90	(4.32)
99h	FIRST ROBOTICS	9,150.00	100.00 %	8,317.35	832.65
152a	HEADLEE OBLIGATION FOR DATA COLLECT	173,015.28	100.00 %	157,268.24	15,747.04
147a	MPSERS COST OFFSET	546,588.31	100.00 %	496,848.77	49,739.54
147c	MPSERS UAAL RATE STABILIZATION	4,843,726.51	100.00 %	4,402,947.40	440,779.11
26a	RENAISSANCE ZONE	164,374.06	100.00 %	149,416.02	14,958.04
31d	SCHOOL LUNCH	130,211.04	100.00 %	118,361.84	11,849.20
99s(5)	SCIENCE OLYMPIAD AND STEM PROGRAM	4,800.00	100.00 %	4,363.20	436.80
		<u>\$49,918,604.42</u>		<u>\$45,387,298.02</u>	<u>\$4,531,306.40</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	1,123.64	100.00 %	1,123.64	0.00
22b	2011 DISCRETIONARY PAYMENT	(23.95)	100.00 %	(23.95)	0.00
22a	2012 PROP A OBLIGATION	1,040.95	100.00 %	1,040.95	0.00
22b	2012 DISCRETIONARY PAYMENT	(18.49)	100.00 %	(18.49)	0.00
22a	2013 PROP A OBLIGATION	1,034.80	100.00 %	1,034.80	0.00
22b	2013 DISCRETIONARY PAYMENT	(17.30)	100.00 %	(17.30)	0.00
22a	2014 PROP A OBLIGATION	(4,706.28)	100.00 %	(4,706.28)	0.00
22b	2014 DISCRETIONARY PAYMENT	1.08	100.00 %	1.08	0.00
22a	2015 PROP A OBLIGATION	(13,090.55)	100.00 %	(8,608.46)	(4,482.09)
22b	2015 DISCRETIONARY PAYMENT	(17.46)	100.00 %	(13.39)	(4.07)
22a	2016 PROP A OBLIGATION	(7,138.39)	100.00 %	(1,428.03)	(5,710.36)
51c	2016 SPEC ED HEADLEE OBLIGATION	(900.77)	100.00 %	(900.77)	0.00
22b	2016 DISCRETIONARY PAYMENT	(985.07)	100.00 %	(1,064.01)	78.94
31d	2016 SCHOOL LUNCH	595.43	100.00 %	595.43	0.00
		<u>(\$23,102.36)</u>		<u>(\$12,984.78)</u>	<u>(\$10,117.58)</u>
<b>SUBTOTALS</b>		\$49,895,502.06		\$45,374,313.24	\$4,521,188.82

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$5,810.60) 20(5) Adjust: 28.73 FTEs, \$3,270.60				39,281,706.37
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.12 FTEs, \$9.72				665,183.88
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,021,185.81</u>
					\$41,968,076.06

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$4,049,161.51	11/21/2016	\$5,115,848.32	12/20/2016	\$4,407,684.88
01/20/2017	\$4,560,680.61	02/21/2017	\$4,562,625.74	03/20/2017	\$4,537,265.18
04/20/2017	\$4,517,133.53	05/22/2017	\$4,543,572.52	06/20/2017	\$4,541,291.58
07/20/2017	\$4,539,049.37	08/21/2017	\$4,521,188.82		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 70120    ISD: 70

Coopersville Area Public School District

State Aid Membership	2,673.79
General ED K-12	2,610.50
Supplemental 2016	2,516.23
Fall 2016	2,620.97
Special ED K-12 Sec 52	63.29
Supplemental 2016	76.79
Fall 2016	61.79
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,262.63

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	73,400,760	18.000	1,321,214
Comm PP TV	5,051,900	6.000	30,311
Assumed Local Revenue			<u>1,351,525</u>
Local Revenue Per GE			517.73
Local Revenue Per Membership			505.47

Special Ed. Costs	2,549,916.00
Special Ed. Transp. Costs	188,173.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,757.16)	10,045,856.84	100.00 %	9,115,691.34	930,165.50
51c	SPEC ED HEADLEE OBLIGATION	862,132.70	100.00 %	783,678.62	78,454.08
22b	DISCRETIONARY PAYMENT	8,211,787.69	100.00 %	7,464,513.89	747,273.80
31A	AT RISK	466,872.65	100.00 %	424,387.24	42,485.41
104d	COMPUTER ADAPTIVE TESTS	7,429.37	100.00 %	6,753.30	676.07
64b	DUAL ENROLLMENT INCENTIVES	2,550.00	100.00 %	0.00	2,550.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	30,855.00	100.00 %	28,047.20	2,807.80
102d	FINANCIAL ANALYTIC TOOLS	3,517.93	100.00 %	3,519.62	(1.69)
99h	FIRST ROBOTICS	12,250.00	100.00 %	11,135.25	1,114.75
152a	HEADLEE OBLIGATION FOR DATA COLLECT	67,550.07	100.00 %	61,401.98	6,148.09
147a	MPSERS COST OFFSET	185,354.00	100.00 %	168,486.79	16,867.21
147c	MPSERS UAAL RATE STABILIZATION	1,642,560.01	100.00 %	1,493,087.05	149,472.96
26a	RENAISSANCE ZONE	11,414.34	100.00 %	10,375.64	1,038.70
31d	SCHOOL LUNCH	34,145.00	100.00 %	31,037.81	3,107.19
		<u>\$21,584,275.60</u>		<u>\$19,602,115.73</u>	<u>\$1,982,159.87</u>

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		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	2014 PROP A OBLIGATION	(7,413.12)	100.00 %	(7,413.12)	0.00
22b	2014 DISCRETIONARY PAYMENT	(8.16)	100.00 %	(8.16)	0.00
22a	2015 PROP A OBLIGATION	(5,283.31)	100.00 %	(6,966.72)	1,683.41
22b	2015 DISCRETIONARY PAYMENT	16.18	100.00 %	2.13	14.05
22a	2016 PROP A OBLIGATION	13,072.42	100.00 %	8,316.36	4,756.06
51c	2016 SPEC ED HEADLEE OBLIGATION	(37,520.96)	100.00 %	(37,520.96)	0.00
22b	2016 DISCRETIONARY PAYMENT	1,673.23	100.00 %	1,663.41	9.82
31d	2016 SCHOOL LUNCH	4,999.75	100.00 %	4,999.75	0.00
31f	2016 SCHOOL BREAKFAST	4,137.72	100.00 %	4,137.72	0.00
		<u>(\$26,326.25)</u>		<u>(\$32,789.59)</u>	<u>\$6,463.34</u>
<b>SUBTOTALS</b>		\$21,557,949.35		\$19,569,326.14	\$1,988,623.21

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,993.27) 20(5) Adjust: 120.20 FTEs, \$1,713.19				18,257,644.53
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.27 FTEs, \$2.16				475,373.35
51a	SPECIAL EDUCATION (Categorical Amount)				<u>386,759.35</u>
					<u>\$19,119,777.23</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$1,725,647.52	11/21/2016	\$2,083,998.28	12/20/2016	\$2,055,136.43
01/20/2017	\$1,987,295.78	02/21/2017	\$1,906,262.77	03/20/2017	\$1,955,545.39
04/20/2017	\$1,953,769.67	05/22/2017	\$1,980,323.37	06/20/2017	\$1,961,492.11
07/20/2017	\$1,959,854.82	08/21/2017	\$1,988,623.21		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 70175   ISD: 70  
Jenison Public Schools

State Aid Membership	4,995.06
General ED K-12	4,889.27
Supplemental 2016	4,763.97
Fall 2016	4,903.19
Special ED K-12 Sec 52	105.79
Supplemental 2016	109.51
Fall 2016	105.38
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,691.59

	Amount	Mills	Revenue
Non-Pre TV	151,061,412	18.000	2,719,105
Comm PP TV	13,136,600	6.000	78,820
Assumed Local Revenue			2,797,925
Local Revenue Per GE			572.26
Local Revenue Per Membership			560.14

Special Ed. Costs	6,720,419.00
Special Ed. Transp. Costs	222,624.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amt	Current Amt
22a PROP A OBLIGATION (State PP: \$4,131.45)	20,636,840.64	100.00 %	18,749,988.74	1,886,851.90
51c SPEC ED HEADLEE OBLIGATION	2,079,731.28	100.00 %	1,890,475.73	189,255.55
22b DISCRETIONARY PAYMENT	13,289,848.02	100.00 %	12,080,482.56	1,209,365.46
31A AT RISK	614,341.89	100.00 %	558,436.78	55,905.11
104d COMPUTER ADAPTIVE TESTS	16,355.35	100.00 %	14,867.01	1,488.34
64b DUAL ENROLLMENT INCENTIVES	480.00	100.00 %	0.00	480.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	55,440.00	100.00 %	50,394.96	5,045.04
102d FINANCIAL ANALYTIC TOOLS	6,677.71	100.00 %	6,678.59	(0.88)
152a HEADLEE OBLIGATION FOR DATA COLLECT	126,194.15	100.00 %	114,708.55	11,485.60
147a MPSERS COST OFFSET	381,429.21	100.00 %	346,719.15	34,710.06
147c MPSERS UAAL RATE STABILIZATION	3,380,128.64	100.00 %	3,072,536.93	307,591.71
31d SCHOOL LUNCH	126,247.97	100.00 %	114,759.40	11,488.57
61a.1 VOCATIONAL EDUCATION	208,178.16	100.00 %	189,233.95	18,944.21
	\$40,921,893.02		\$37,189,282.35	\$3,732,610.67



STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(47.94)	100.00 %	(47.94)	0.00
22b	2013 DISCRETIONARY PAYMENT	1.58	100.00 %	1.58	0.00
22a	2014 PROP A OBLIGATION	(7,650.64)	100.00 %	(7,650.64)	0.00
22b	2014 DISCRETIONARY PAYMENT	(19.74)	100.00 %	(19.74)	0.00
22a	2015 PROP A OBLIGATION	(17,287.65)	100.00 %	(15,980.18)	(1,307.47)
22b	2015 DISCRETIONARY PAYMENT	15.55	100.00 %	(14.26)	29.81
22a	2016 PROP A OBLIGATION	(9,019.93)	100.00 %	(7,696.36)	(1,323.57)
51c	2016 SPEC ED HEADLEE OBLIGATION	66,662.64	100.00 %	66,662.64	0.00
22b	2016 DISCRETIONARY PAYMENT	16.46	100.00 %	(14.06)	30.52
31d	2016 SCHOOL LUNCH	5,975.65	100.00 %	5,975.65	0.00
61a.1	2016 VOCATIONAL EDUCATION	1,108.42	100.00 %	0.00	1,108.42
64b	2016 DUAL ENROLLMENT INCENTIVES	300.00	100.00 %	300.00	0.00
		<u>\$40,054.40</u>		<u>\$41,516.69</u>	<u>(\$1,462.29)</u>
<b>SUBTOTALS</b>		\$40,961,947.42		\$37,230,799.04	\$3,731,148.38

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,938.74) 20(5) Adjust: 6.32 FTEs, \$1,315.34	33,926,688.66
51a.2	SPECIAL ED FOUNDATION (SEC 52)	794,588.69
51a	SPECIAL EDUCATION (Categorical Amount)	<u>1,285,142.59</u>
		\$36,006,419.94

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$3,251,192.20	11/21/2016	\$3,973,859.88	12/20/2016	\$3,966,893.25
01/20/2017	\$3,719,417.89	02/21/2017	\$3,705,705.89	03/20/2017	\$3,721,705.05
04/20/2017	\$3,714,677.78	05/22/2017	\$3,740,888.61	06/20/2017	\$3,718,253.45
07/20/2017	\$3,718,205.04	08/21/2017	\$3,731,148.38		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 70190    ISD: 70

Hudsonville Public School District

State Aid Membership	6,734.84
General ED K-12	6,549.19
Supplemental 2016	6,345.03
Fall 2016	6,571.87
Special ED K-12 Sec 52	185.65
Supplemental 2016	188.71
Fall 2016	185.31
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	225,546,526	18.000	4,059,837
Comm PP TV	15,451,700	6.000	92,710
Assumed Local Revenue			<u>4,152,547</u>
Local Revenue Per GE			634.06
Local Revenue Per Membership			616.58

Special Ed. Costs	7,214,312.00
Special Ed. Transp. Costs	443,112.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,583.42)	24,133,760.35	100.00 %	21,933,731.32	2,200,029.03
51c	SPEC ED HEADLEE OBLIGATION	2,376,312.77	100.00 %	2,160,068.31	216,244.46
22b	DISCRETIONARY PAYMENT	20,907,070.41	100.00 %	19,004,573.79	1,902,496.62
31A	AT RISK	581,721.96	100.00 %	528,785.26	52,936.70
104d	COMPUTER ADAPTIVE TESTS	13,371.77	100.00 %	12,154.94	1,216.83
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	80,355.00	100.00 %	73,042.70	7,312.30
102d	FINANCIAL ANALYTIC TOOLS	8,419.43	100.00 %	8,421.06	(1.63)
152a	HEADLEE OBLIGATION FOR DATA COLLECT	170,147.59	100.00 %	154,661.55	15,486.04
147a	MPSERS COST OFFSET	502,334.10	100.00 %	456,621.70	45,712.40
147c	MPSERS UAAL RATE STABILIZATION	4,451,556.99	100.00 %	4,046,465.30	405,091.69
26a	RENAISSANCE ZONE	1,993.16	100.00 %	1,866.90	126.26
		<u>\$53,227,043.53</u>		<u>\$48,380,392.83</u>	<u>\$4,846,650.70</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(137,605.37)	100.00 %	(137,605.37)	0.00
22b	2009 DISCRETIONARY PAYMENT	6.13	100.00 %	6.13	0.00
22a	2014 PROP A OBLIGATION	442.25	100.00 %	442.25	0.00
22b	2014 DISCRETIONARY PAYMENT	(11.96)	100.00 %	(11.96)	0.00
22a	2015 PROP A OBLIGATION	(6,059.22)	100.00 %	(7,412.88)	1,353.66
22b	2015 DISCRETIONARY PAYMENT	36.70	100.00 %	10.20	26.50
22a	2016 PROP A OBLIGATION	3,177.86	100.00 %	1,942.97	1,234.89
51c	2016 SPEC ED HEADLEE OBLIGATION	193,423.49	100.00 %	193,423.49	0.00
22b	2016 DISCRETIONARY PAYMENT	(7,849.54)	100.00 %	(7,815.70)	(33.84)
		<u>\$45,560.34</u>		<u>\$42,979.13</u>	<u>\$2,581.21</u>
<b>SUBTOTALS</b>		\$53,272,603.87		\$48,423,371.96	\$4,849,231.91

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,876.94) 20(5) Adjust: 8.15 FTEs, \$2,444.08				45,040,830.76
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.02 FTEs, \$14.36				1,394,431.51
51a	SPECIAL EDUCATION (Categorical Amount)				<u>981,881.26</u>
					<u>\$47,417,143.53</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$4,179,264.16	11/21/2016	\$4,983,308.74	12/20/2016	\$5,147,860.03
01/20/2017	\$5,057,650.43	02/21/2017	\$4,864,186.24	03/20/2017	\$4,840,648.86
04/20/2017	\$4,830,881.32	05/22/2017	\$4,844,370.76	06/20/2017	\$4,837,253.37
07/20/2017	\$4,837,948.05	08/21/2017	\$4,849,231.91		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 70300 ISD: 70  
Spring Lake Public Schools

State Aid Membership	2,504.32
General ED K-12	2,449.58
Supplemental 2016	2,457.27
Fall 2016	2,448.72
Special ED K-12 Sec 52	54.74
Supplemental 2016	38.69
Fall 2016	56.52
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,234.73

	Amount	Mills	Revenue
Non-Pre TV	145,330,893	18.000	2,615,956
Comm PP TV	5,096,800	6.000	30,581
Assumed Local Revenue			2,646,537
Local Revenue Per GE			1,080.40
Local Revenue Per Membership			1,056.79

Special Ed. Costs	2,714,344.00
Special Ed. Transp. Costs	153,447.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,177.94)	10,462,898.70	100.00 %	9,492,973.26	969,925.44
51c SPEC ED HEADLEE OBLIGATION	884,728.97	100.00 %	804,218.63	80,510.34
22b DISCRETIONARY PAYMENT	5,299,607.53	100.00 %	4,817,331.56	482,275.97
31A AT RISK	237,853.61	100.00 %	216,208.93	21,644.68
104d COMPUTER ADAPTIVE TESTS	7,590.31	100.00 %	6,899.59	690.72
64b DUAL ENROLLMENT INCENTIVES	210.00	100.00 %	0.00	210.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	24,750.00	100.00 %	22,497.75	2,252.25
102d FINANCIAL ANALYTIC TOOLS	2,657.21	100.00 %	2,657.68	(0.47)
152a HEADLEE OBLIGATION FOR DATA COLLECT	63,268.62	100.00 %	57,510.20	5,758.42
147a MPSERS COST OFFSET	176,290.29	100.00 %	160,247.87	16,042.42
147c MPSERS UAAL RATE STABILIZATION	1,562,239.72	100.00 %	1,420,075.91	142,163.81
26a RENAISSANCE ZONE	4,991.52	100.00 %	4,560.09	431.43
31d SCHOOL LUNCH	30,758.31	100.00 %	27,959.30	2,799.01
	\$18,757,844.79		\$17,033,140.77	\$1,724,704.02

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	(217.40)	100.00 %	(217.40)	0.00
22b	2007 DISCRETIONARY PAYMENT	8.15	100.00 %	8.15	0.00
22a	2008 PROP A OBLIGATION	(193.05)	100.00 %	(193.05)	0.00
22b	2008 DISCRETIONARY PAYMENT	(16.24)	100.00 %	(16.24)	0.00
22a	2009 PROP A OBLIGATION	3,057.03	100.00 %	3,057.03	0.00
22b	2009 DISCRETIONARY PAYMENT	(24.46)	100.00 %	(24.46)	0.00
22a	2010 PROP A OBLIGATION	(144.88)	100.00 %	(144.88)	0.00
22b	2010 DISCRETIONARY PAYMENT	27.30	100.00 %	27.30	0.00
22a	2011 PROP A OBLIGATION	(24.38)	100.00 %	(24.38)	0.00
22b	2011 DISCRETIONARY PAYMENT	24.38	100.00 %	24.38	0.00
22a	2013 PROP A OBLIGATION	2,298.05	100.00 %	2,298.05	0.00
22b	2013 DISCRETIONARY PAYMENT	(3.96)	100.00 %	(3.96)	0.00
22a	2014 PROP A OBLIGATION	(2,732.76)	100.00 %	(2,732.76)	0.00
22b	2014 DISCRETIONARY PAYMENT	(18.10)	100.00 %	(18.10)	0.00
22a	2015 PROP A OBLIGATION	3,743.67	100.00 %	6,148.54	(2,404.87)
22b	2015 DISCRETIONARY PAYMENT	6.65	100.00 %	(11.65)	18.30
22a	2016 PROP A OBLIGATION	(973.19)	100.00 %	(12,776.24)	11,803.05
51c	2016 SPEC ED HEADLEE OBLIGATION	44,660.09	100.00 %	44,660.09	0.00
22b	2016 DISCRETIONARY PAYMENT	13.62	100.00 %	6.61	7.01
31d	2016 SCHOOL LUNCH	(1,934.28)	100.00 %	(1,934.28)	0.00
31f	2016 SCHOOL BREAKFAST	8,295.66	100.00 %	8,295.66	0.00
		<u>\$55,851.90</u>		<u>\$46,428.41</u>	<u>\$9,423.49</u>
<b>SUBTOTALS</b>		\$18,813,696.69		\$17,079,569.18	\$1,734,127.51

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,430.60) 20(5) Adjust: 126.12 FTEs, \$10,237.08				15,762,506.23
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 9.57 FTEs, \$776.61				411,928.75
51a	SPECIAL EDUCATION (Categorical Amount)				<u>472,800.22</u>
					<u>\$16,647,235.20</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$1,495,595.51	11/21/2016	\$1,846,638.06	12/20/2016	\$1,723,008.88
01/20/2017	\$1,722,491.13	02/21/2017	\$1,727,940.46	03/20/2017	\$1,705,410.08
04/20/2017	\$1,701,997.32	05/22/2017	\$1,724,035.74	06/20/2017	\$1,703,044.85
07/20/2017	\$1,729,407.15	08/21/2017	\$1,734,127.51		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 70350    ISD: 70  
Zeeland Public Schools

State Aid Membership	6,081.17
General ED K-12	5,872.34
Supplemental 2016	5,736.65
Fall 2016	5,887.42
Special ED K-12 Sec 52	208.83
Supplemental 2016	200.53
Fall 2016	209.75
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,884.96

	Amount	Mills	Revenue
Non-Pre TV	388,774,693	18.000	6,997,944
Comm PP TV	15,190,486	6.000	91,143
Assumed Local Revenue			7,089,087
Local Revenue Per GE			1,207.20
Local Revenue Per Membership			1,165.74

Special Ed. Costs	6,153,333.00
Special Ed. Transp. Costs	335,745.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,719.22)	22,617,209.09	100.00 %	20,537,263.60	2,079,945.49
51c SPEC ED HEADLEE OBLIGATION	1,997,122.28	100.00 %	1,815,384.15	181,738.13
22b DISCRETIONARY PAYMENT	14,404,208.25	100.00 %	13,093,425.90	1,310,782.35
31A AT RISK	564,732.42	100.00 %	513,341.77	51,390.65
104d COMPUTER ADAPTIVE TESTS	24,600.43	100.00 %	22,361.79	2,238.64
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	67,155.00	100.00 %	61,043.90	6,111.10
102d FINANCIAL ANALYTIC TOOLS	8,343.02	100.00 %	8,343.71	(0.69)
99h FIRST ROBOTICS	7,000.00	100.00 %	6,363.00	637.00
152a HEADLEE OBLIGATION FOR DATA COLLECT	153,633.41	100.00 %	139,650.42	13,982.99
147a MPSERS COST OFFSET	469,747.39	100.00 %	427,000.38	42,747.01
147c MPSERS UAAL RATE STABILIZATION	4,162,781.83	100.00 %	3,783,968.68	378,813.15
26a RENAISSANCE ZONE	5,285.21	100.00 %	4,804.26	480.95
31d SCHOOL LUNCH	57,270.18	100.00 %	52,058.59	5,211.59
	\$44,539,088.51		\$40,465,010.15	\$4,074,078.36

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	23,785.90	100.00 %	23,785.90	0.00
22b	2009 DISCRETIONARY PAYMENT	(3.17)	100.00 %	(3.17)	0.00
22a	2014 PROP A OBLIGATION	(524.93)	100.00 %	(524.93)	0.00
22b	2014 DISCRETIONARY PAYMENT	18.10	100.00 %	18.10	0.00
22a	2015 PROP A OBLIGATION	128,434.25	100.00 %	128,315.44	118.81
22b	2015 DISCRETIONARY PAYMENT	4.89	100.00 %	9.02	(4.13)
22a	2016 PROP A OBLIGATION	1,899,376.72	100.00 %	1,899,733.67	(356.95)
51c	2016 SPEC ED HEADLEE OBLIGATION	142,185.76	100.00 %	142,185.76	0.00
22b	2016 DISCRETIONARY PAYMENT	28.12	100.00 %	16.56	11.56
31d	2016 SCHOOL LUNCH	(3,547.80)	100.00 %	(3,547.80)	0.00
31f	2016 SCHOOL BREAKFAST	6,249.84	100.00 %	6,249.84	0.00
		<u>\$2,196,007.68</u>		<u>\$2,196,238.39</u>	<u>(\$230.71)</u>
<b>SUBTOTALS</b>		\$46,735,096.19		\$42,661,248.54	\$4,073,847.65

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,303.80) 20(5) Adjust: 20.48 FTEs, \$3,360.45				37,021,417.34
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.40 FTEs, \$32.40				1,568,554.53
51a	SPECIAL EDUCATION (Categorical Amount)				<u>428,567.75</u>
					<u>\$39,018,539.62</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$3,349,502.56	11/21/2016	\$4,222,373.47	12/20/2016	\$4,003,791.63
01/20/2017	\$4,040,681.64	02/21/2017	\$3,916,861.27	03/20/2017	\$3,882,956.75
04/20/2017	\$3,875,808.03	05/22/2017	\$7,305,550.87	06/20/2017	\$4,050,622.76
07/20/2017	\$4,013,099.56	08/21/2017	\$4,073,847.65		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 70901    ISD: 70  
Walden Green Montessori

State Aid Membership	182.99
General ED K-12	181.60
Supplemental 2016	177.43
Fall 2016	182.06
Special ED K-12 Sec 52	1.39
Supplemental 2016	2.57
Fall 2016	1.26
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,234.73

Local Revenue Per GE	0.00	Special Ed. Costs	75,129.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,234.73)	957,903.24	100.00 %	870,734.05	87,169.19
51c	SPEC ED HEADLEE OBLIGATION	21,497.26	100.00 %	19,541.01	1,956.25
22b	DISCRETIONARY PAYMENT	406,094.36	100.00 %	369,139.77	36,954.59
31A	AT RISK	34,658.67	100.00 %	31,504.73	3,153.94
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,125.00	100.00 %	3,749.63	375.37
152a	HEADLEE OBLIGATION FOR DATA COLLECT	4,623.02	100.00 %	4,202.25	420.77
147a	MPSERS COST OFFSET	1,637.12	100.00 %	1,488.14	148.98
147c	MPSERS UAAL RATE STABILIZATION	14,507.70	100.00 %	13,187.50	1,320.20
		\$1,445,046.37		\$1,313,547.08	\$131,499.29



STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	(17,308.78)	100.00 %	(17,308.78)	0.00
		(\$17,308.78)		(\$17,308.78)	\$0.00
<b>SUBTOTALS</b>		\$1,427,737.59		\$1,296,238.30	\$131,499.29

**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: \$7,511.00)	1,363,997.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)	10,440.29
51a	SPECIAL EDUCATION (Categorical Amount)	11,056.97
		<u>\$1,385,494.86</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$129,438.66	11/21/2016	\$132,368.70	12/20/2016	\$114,374.65
01/20/2017	\$127,683.60	02/21/2017	\$140,329.67	03/20/2017	\$132,093.30
04/20/2017	\$125,802.48	05/22/2017	\$131,438.40	06/20/2017	\$131,354.47
07/20/2017	\$131,354.37	08/21/2017	\$131,499.29		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 70902    ISD: 70

West MI Academy of Arts and Academics

State Aid Membership	489.51
General ED K-12	486.41
Supplemental 2016	477.91
Fall 2016	487.35
Special ED K-12 Sec 52	3.10
Supplemental 2016	3.38
Fall 2016	3.07
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	219,526.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	62,814.73	100.00 %	57,098.59	5,716.14
22b    DISCRETIONARY PAYMENT	961,120.51	100.00 %	873,658.54	87,461.97
11(3)    PSA PROTECTED	2,692,305.00	100.00 %	2,447,305.25	244,999.75
31A    AT RISK	57,084.87	100.00 %	51,890.15	5,194.72
35a(5)    EARLY LITERACY TARGETED INSTRUCTIO	9,405.00	100.00 %	8,549.15	855.85
152a    HEADLEE OBLIGATION FOR DATA COLLECT	12,366.88	100.00 %	11,241.30	1,125.58
	\$3,795,096.99		\$3,449,742.98	\$345,354.01

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	(1,007.78)	100.00 %	(1,007.78)	0.00
		(\$1,007.78)		(\$1,007.78)	\$0.00
<b>SUBTOTALS</b>		\$3,794,089.21		\$3,448,735.20	\$345,354.01

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	3,653,425.51
51a.2	SPECIAL ED FOUNDATION (SEC 52)	23,284.10
51a	SPECIAL EDUCATION (Categorical Amount)	39,530.63
		<u>\$3,716,240.24</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$339,609.36	11/21/2016	\$349,597.75	12/20/2016	\$347,540.58
01/20/2017	\$343,945.69	02/21/2017	\$343,370.53	03/20/2017	\$343,833.95
04/20/2017	\$346,113.99	05/22/2017	\$344,776.31	06/20/2017	\$344,973.62
07/20/2017	\$344,973.42	08/21/2017	\$345,354.01		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 70904 ISD: 70  
Black River Public School

State Aid Membership	957.27
General ED K-12	940.82
Supplemental 2016	929.40
Fall 2016	942.09
Special ED K-12 Sec 52	16.45
Supplemental 2016	17.93
Fall 2016	16.29
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,337.52

Local Revenue Per GE	0.00	Special Ed. Costs	1,138,092.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	325,651.37	100.00 %	296,017.10	29,634.27
22b	DISCRETIONARY PAYMENT	1,957,051.25	100.00 %	1,778,959.59	178,091.66
11(3)	PSA PROTECTED	5,109,447.77	100.00 %	4,644,488.02	464,959.75
31A	AT RISK	103,296.42	100.00 %	93,896.45	9,399.97
64b	DUAL ENROLLMENT INCENTIVES	1,740.00	100.00 %	0.00	1,740.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,900.00	100.00 %	8,999.10	900.90
152a	HEADLEE OBLIGATION FOR DATA COLLECT	24,184.27	100.00 %	21,983.13	2,201.14
31d	SCHOOL LUNCH	1,180.00	100.00 %	1,072.62	107.38
		\$7,532,451.08		\$6,845,416.01	\$687,035.07

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	47,341.53	100.00 %	47,341.53	0.00
31d	2016 SCHOOL LUNCH	(60.00)	100.00 %	(60.00)	0.00
		<u>\$47,281.53</u>		<u>\$47,281.53</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$7,579,732.61		\$6,892,697.54	\$687,035.07

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)				7,066,499.02
51a.2	SPECIAL ED FOUNDATION (SEC 52)				123,555.95
51a	SPECIAL EDUCATION (Categorical Amount)				<u>202,095.42</u>
					\$7,392,150.39

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$675,119.10	11/21/2016	\$675,103.92	12/20/2016	\$754,157.12
01/20/2017	\$685,679.79	02/21/2017	\$680,815.52	03/20/2017	\$683,757.09
04/20/2017	\$684,290.92	05/22/2017	\$684,693.93	06/20/2017	\$684,540.27
07/20/2017	\$684,539.88	08/21/2017	\$687,035.07		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 70905    ISD: 70  
Vanderbilt Charter Academy

State Aid Membership	454.73
General ED K-12	452.69
Supplemental 2016	458.70
Fall 2016	452.02
Special ED K-12 Sec 52	2.04
Supplemental 2016	2.30
Fall 2016	2.01
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,337.52

Local Revenue Per GE	0.00	Special Ed. Costs	267,973.00
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	76,677.26	100.00 %	69,699.63	6,977.63
22b	DISCRETIONARY PAYMENT	973,024.12	100.00 %	884,478.93	88,545.19
11(3)	PSA PROTECTED	2,427,130.47	100.00 %	2,206,261.60	220,868.87
31A	AT RISK	178,050.41	100.00 %	161,847.82	16,202.59
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,415.00	100.00 %	7,649.24	765.76
152a	HEADLEE OBLIGATION FOR DATA COLLECT	11,488.20	100.00 %	10,442.60	1,045.60
31d	SCHOOL LUNCH	4,365.63	100.00 %	3,968.36	397.27
		\$3,679,151.09		\$3,344,348.18	\$334,802.91

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	(6,190.88)	100.00 %	(6,190.88)	0.00
31d	2016 SCHOOL LUNCH	(45.18)	100.00 %	(45.18)	0.00
31f	2016 SCHOOL BREAKFAST	478.88	100.00 %	478.88	0.00
		<u>(\$5,757.18)</u>		<u>(\$5,757.18)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$3,673,393.91		\$3,338,591.00	\$334,802.91

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)				3,400,154.59
51a.2	SPECIAL ED FOUNDATION (SEC 52)				15,322.44
51a	SPECIAL EDUCATION (Categorical Amount)				61,354.82
					<u>\$3,476,831.85</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$333,374.26	11/21/2016	\$334,878.14	12/20/2016	\$332,606.22
01/20/2017	\$327,791.45	02/21/2017	\$329,086.54	03/20/2017	\$330,343.29
04/20/2017	\$346,372.69	05/22/2017	\$335,270.22	06/20/2017	\$334,434.18
07/20/2017	\$334,434.01	08/21/2017	\$334,802.91		

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

District: 70906 ISD: 70

Eagle Crest Charter Academy

State Aid Membership	708.88
General ED K-12	702.44
Supplemental 2016	678.94
Fall 2016	705.05
Special ED K-12 Sec 52	6.44
Supplemental 2016	6.39
Fall 2016	6.45
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,112.28

Local Revenue Per GE	0.00	Special Ed. Costs	384,344.00
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	109,975.42	100.00 %	99,967.66	10,007.76
22b DISCRETIONARY PAYMENT	1,652,033.79	100.00 %	1,501,698.72	150,335.07
11(3) PSA PROTECTED	3,623,993.05	100.00 %	3,294,209.68	329,783.37
31A AT RISK	154,944.63	100.00 %	140,844.67	14,099.96
104d COMPUTER ADAPTIVE TESTS	1,022.72	100.00 %	929.65	93.07
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	10,230.00	100.00 %	9,299.07	930.93
152a HEADLEE OBLIGATION FOR DATA COLLECT	17,909.00	100.00 %	16,279.00	1,630.00
31d SCHOOL LUNCH	3,664.38	100.00 %	3,330.92	333.46
	\$5,573,772.99		\$5,066,559.37	\$507,213.62



STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	5,767.68	100.00 %	5,767.68	0.00
31d	2016 SCHOOL LUNCH	44.88	100.00 %	44.88	0.00
		<u>\$5,812.56</u>		<u>\$5,812.56</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$5,579,585.55		\$5,072,371.93	\$507,213.62

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)				5,276,026.84
51a.2	SPECIAL ED FOUNDATION (SEC 52)				48,370.84
51a	SPECIAL EDUCATION (Categorical Amount)				61,604.58
					<u>\$5,386,002.26</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$490,324.78	11/21/2016	\$492,161.94	12/20/2016	\$541,826.74
01/20/2017	\$502,234.77	02/21/2017	\$501,838.99	03/20/2017	\$502,851.12
04/20/2017	\$520,069.57	05/22/2017	\$507,754.41	06/20/2017	\$506,654.94
07/20/2017	\$506,654.67	08/21/2017	\$507,213.62		

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

District: 70908 ISD: 70  
 Innocademy

State Aid Membership	298.08
General ED K-12	297.58
Supplemental 2016	285.02
Fall 2016	298.97
Special ED K-12 Sec 52	0.50
Supplemental 2016	0.78
Fall 2016	0.47
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,884.96

Local Revenue Per GE	0.00	Special Ed. Costs	111,576.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	31,926.13	100.00 %	29,020.85	2,905.28
22b	DISCRETIONARY PAYMENT	779,014.50	100.00 %	708,124.18	70,890.32
11(3)	PSA PROTECTED	1,456,108.88	100.00 %	1,323,602.97	132,505.91
31A	AT RISK	15,630.38	100.00 %	14,208.02	1,422.36
104d	COMPUTER ADAPTIVE TESTS	1,790.28	100.00 %	1,627.36	162.92
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,940.00	100.00 %	5,399.46	540.54
152a	HEADLEE OBLIGATION FOR DATA COLLECT	7,530.63	100.00 %	6,845.22	685.41
		<b>\$2,297,940.80</b>		<b>\$2,088,828.06</b>	<b>\$209,112.74</b>

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	7,589.81	100.00 %	7,589.81	0.00
		\$7,589.81		\$7,589.81	\$0.00
<b>SUBTOTALS</b>		\$2,305,530.61		\$2,096,417.87	\$209,112.74

**Amount Applied to Loan Payments**

MFA - 2016 PSA SAN D-2	31,200.35
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	2,235,123.38
51a.2	SPECIAL ED FOUNDATION (SEC 52)	3,755.50
51a	SPECIAL EDUCATION (Categorical Amount)	28,170.63
		<u>\$2,267,049.51</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$198,239.05	11/21/2016	\$198,236.74	12/20/2016	\$237,165.19
01/20/2017	\$209,473.49	02/21/2017	\$207,305.81	03/20/2017	\$209,492.47
04/20/2017	\$208,680.97	05/22/2017	\$210,059.49	06/20/2017	\$208,882.39
07/20/2017	\$208,882.27	08/21/2017	\$209,112.74		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 70909 ISD: 70  
ICademy Global

State Aid Membership	187.58
General ED K-12	187.02
Supplemental 2016	181.84
Fall 2016	187.59
Special ED K-12 Sec 52	0.56
Supplemental 2016	0.69
Fall 2016	0.54
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,884.96

Local Revenue Per GE	0.00	Special Ed. Costs	62,308.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	17,828.69	100.00 %	16,206.28	1,622.41
22b DISCRETIONARY PAYMENT	488,386.42	100.00 %	443,943.26	44,443.16
11(3) PSA PROTECTED	916,320.80	100.00 %	832,935.61	83,385.19
31A AT RISK	25,824.11	100.00 %	23,474.12	2,349.99
104d COMPUTER ADAPTIVE TESTS	1,406.50	100.00 %	1,278.51	127.99
99h FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
152a HEADLEE OBLIGATION FOR DATA COLLECT	4,738.98	100.00 %	4,307.66	431.32
	\$1,461,005.50		\$1,328,053.94	\$132,951.56

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	(19,241.63)	100.00 %	(19,241.63)	0.00
		(\$19,241.63)		(\$19,241.63)	\$0.00
<b>SUBTOTALS</b>		\$1,441,763.87		\$1,308,812.31	\$132,951.56

**Amount Applied to Loan Payments**

MFA - 2016 PSA SAN D-2	10,989.98
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	1,404,707.22
51a.2	SPECIAL ED FOUNDATION (SEC 52)	4,206.16
51a	SPECIAL EDUCATION (Categorical Amount)	13,622.53
		<u>\$1,422,535.91</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$155,092.00	11/21/2016	\$155,088.18	12/20/2016	\$61,640.08
01/20/2017	\$130,354.01	02/21/2017	\$142,719.58	03/20/2017	\$138,590.57
04/20/2017	\$133,723.46	05/22/2017	\$125,994.22	06/20/2017	\$132,805.14
07/20/2017	\$132,805.07	08/21/2017	\$132,951.56		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 71050 ISD: 16

Onaway Area Community School District

State Aid Membership	626.56
General ED K-12	620.61
Supplemental 2016	607.81
Fall 2016	602.12
Special ED K-12 Sec 52	5.95
Supplemental 2016	7.69
Fall 2016	6.11
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	139,796,818	18.000	2,516,343
Comm PP TV	2,742,050	6.000	16,452
Assumed Local Revenue			2,532,795
Local Revenue Per GE			4,081.14
Local Revenue Per Membership			4,042.38

Special Ed. Costs	426,989.00
Special Ed. Transp. Costs	1,106.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$157.62)	98,758.39	100.00 %	90,084.63	8,673.76
51c	SPEC ED HEADLEE OBLIGATION	122,956.59	100.00 %	111,767.54	11,189.05
22b	DISCRETIONARY PAYMENT	2,029,847.02	100.00 %	1,845,133.61	184,713.41
31A	AT RISK	200,476.61	100.00 %	182,233.24	18,243.37
104d	COMPUTER ADAPTIVE TESTS	1,784.09	100.00 %	1,621.74	162.35
64b	DUAL ENROLLMENT INCENTIVES	1,680.00	100.00 %	0.00	1,680.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,755.00	100.00 %	7,049.30	705.70
102d	FINANCIAL ANALYTIC TOOLS	850.76	100.00 %	850.89	(0.13)
99h	FIRST ROBOTICS	3,500.00	100.00 %	3,181.50	318.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	15,829.28	100.00 %	14,388.57	1,440.71
22d.4	ISOLATED DISTRICTS	28,062.28	100.00 %	25,507.98	2,554.30
147a	MPSERS COST OFFSET	42,491.84	100.00 %	38,625.08	3,866.76
147c	MPSERS UAAL RATE STABILIZATION	376,551.91	100.00 %	342,285.69	34,266.22
26a	RENAISSANCE ZONE	367.71	100.00 %	334.25	33.46
31d	SCHOOL LUNCH	8,362.62	100.00 %	7,601.62	761.00
		\$2,939,274.10		\$2,670,665.64	\$268,608.46

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	5,993.66	100.00 %	5,993.66	0.00
22b	2014 DISCRETIONARY PAYMENT	(4.11)	100.00 %	(4.11)	0.00
22a	2015 PROP A OBLIGATION	8,707.18	100.00 %	8,945.37	(238.19)
22b	2015 DISCRETIONARY PAYMENT	7.15	100.00 %	5.55	1.60
22a	2016 PROP A OBLIGATION	19,368.11	100.00 %	19,717.09	(348.98)
51c	2016 SPEC ED HEADLEE OBLIGATION	(7,156.65)	100.00 %	(7,156.65)	0.00
22b	2016 DISCRETIONARY PAYMENT	2.97	100.00 %	0.01	2.96
31d	2016 SCHOOL LUNCH	(938.42)	100.00 %	(938.42)	0.00
		<u>\$25,979.89</u>		<u>\$26,562.50</u>	<u>(\$582.61)</u>
<b>SUBTOTALS</b>		\$2,965,253.99		\$2,697,228.14	\$268,025.85

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$3,429.86)	2,128,605.41
51a.2	SPECIAL ED FOUNDATION (SEC 52)	44,690.45
51a	SPECIAL EDUCATION (Categorical Amount)	<u>78,266.14</u>
		\$2,251,562.00

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$255,019.81	11/21/2016	\$295,144.04	12/20/2016	\$252,968.86
01/20/2017	\$264,017.63	02/21/2017	\$262,095.25	03/20/2017	\$294,027.15
04/20/2017	\$265,233.43	05/22/2017	\$266,214.62	06/20/2017	\$275,527.13
07/20/2017	\$266,980.22	08/21/2017	\$268,025.85		

**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2015	638.85	4.78	0.00	4.78	643.63
2016	620.30	6.79	0.00	6.79	627.09
2017	602.69	6.27	0.00	6.27	608.96
	<u>620.61</u>	<u>5.95</u>	<u>0.00</u>	<u>5.95</u>	<u>626.56</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 71060    ISD: 16

Posen Consolidated School District No. 9

State Aid Membership	231.45
General ED K-12	230.13
Supplemental 2016	240.29
Fall 2016	223.46
Special ED K-12 Sec 52	1.32
Supplemental 2016	1.71
Fall 2016	0.91
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,738.88

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	48,286,090	18.000	869,150
Comm PP TV	696,677	6.000	4,180
Assumed Local Revenue			873,330
Local Revenue Per GE			3,794.94
Local Revenue Per Membership			3,773.30

Special Ed. Costs	61,748.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$965.58)	223,483.49	100.00 %	203,146.49	20,337.00
51c	SPEC ED HEADLEE OBLIGATION	17,668.45	100.00 %	16,060.62	1,607.83
22b	DISCRETIONARY PAYMENT	631,693.40	100.00 %	574,209.30	57,484.10
31A	AT RISK	60,482.77	100.00 %	54,978.84	5,503.93
104d	COMPUTER ADAPTIVE TESTS	682.27	100.00 %	620.18	62.09
64b	DUAL ENROLLMENT INCENTIVES	300.00	100.00 %	0.00	300.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	2,310.00	100.00 %	2,099.79	210.21
99h	FIRST ROBOTICS	9,500.00	100.00 %	8,635.50	864.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	5,847.30	100.00 %	5,315.11	532.19
22d.4	ISOLATED DISTRICTS	10,366.15	100.00 %	9,422.59	943.56
147a	MPSERS COST OFFSET	16,792.44	100.00 %	15,264.33	1,528.11
147c	MPSERS UAAL RATE STABILIZATION	148,810.37	100.00 %	135,268.63	13,541.74
31d	SCHOOL LUNCH	5,007.26	100.00 %	4,551.60	455.66
		\$1,132,943.90		\$1,029,572.98	\$103,370.92



STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	752.70	100.00 %	752.70	0.00
22b	2015 DISCRETIONARY PAYMENT	1.34	100.00 %	1.34	0.00
22a	2016 PROP A OBLIGATION	5,425.99	100.00 %	5,425.99	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(5,687.56)	100.00 %	(5,687.56)	0.00
22b	2016 DISCRETIONARY PAYMENT	(0.82)	100.00 %	(0.82)	0.00
31d	2016 SCHOOL LUNCH	(560.83)	100.00 %	(560.83)	0.00
		<u>(\$69.18)</u>		<u>(\$69.18)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$1,132,874.72		\$1,029,503.80	\$103,370.92

**Amount Applied to Loan Payments**

MFA - 2016 SAN C-3	103,370.92
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$3,716.06)	855,176.89
51a.2	SPECIAL ED FOUNDATION (SEC 52)	9,914.52
51a	SPECIAL EDUCATION (Categorical Amount)	<u>7,753.93</u>
		<u>\$872,845.34</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$93,510.21	11/21/2016	\$114,242.56	12/20/2016	\$95,822.57
01/20/2017	\$101,932.88	02/21/2017	\$102,579.18	03/20/2017	\$108,540.85
04/20/2017	\$102,542.63	05/22/2017	\$102,237.84	06/20/2017	\$105,138.25
07/20/2017	\$102,956.83	08/21/2017	\$103,370.92		

**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2015	232.95	1.27	0.00	1.27	234.22
2016	232.31	1.69	0.00	1.69	234.00
2017	225.14	0.99	0.00	0.99	226.13
	<u>230.13</u>	<u>1.32</u>	<u>0.00</u>	<u>1.32</u>	<u>231.45</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 71080 ISD: 16  
Rogers City Area Schools

State Aid Membership	554.80
General ED K-12	547.70
Supplemental 2016	523.39
Fall 2016	546.22
Special ED K-12 Sec 52	7.06
Supplemental 2016	8.50
Fall 2016	6.16
Special ED K-12 Sec 53	0.04
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	93,527,436	18.000	1,683,494
Comm PP TV	2,269,437	6.000	13,617
Assumed Local Revenue			1,697,111
Local Revenue Per GE			3,098.61
Local Revenue Per Membership			3,058.96

Special Ed. Costs	487,870.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,141.04)	633,048.99	100.00 %	575,441.53	57,607.46
51c SPEC ED HEADLEE OBLIGATION	139,598.15	100.00 %	126,894.72	12,703.43
22b DISCRETIONARY PAYMENT	1,783,917.45	100.00 %	1,621,580.96	162,336.49
31A AT RISK	165,817.94	100.00 %	150,728.51	15,089.43
104d COMPUTER ADAPTIVE TESTS	1,282.70	100.00 %	1,165.97	116.73
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	4,785.00	100.00 %	4,349.57	435.43
152a HEADLEE OBLIGATION FOR DATA COLLECT	14,016.35	100.00 %	12,740.64	1,275.71
22d.4 ISOLATED DISTRICTS	24,848.30	100.00 %	22,586.55	2,261.75
147a MPSERS COST OFFSET	36,514.27	100.00 %	33,191.47	3,322.80
147c MPSERS UAAL RATE STABILIZATION	323,580.13	100.00 %	294,134.34	29,445.79
26a RENAISSANCE ZONE	1,857.72	100.00 %	1,688.67	169.05
31d SCHOOL LUNCH	10,574.44	100.00 %	9,612.17	962.27
	\$3,139,841.44		\$2,854,115.10	\$285,726.34

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	1,344.53	100.00 %	1,344.53	0.00
22b	2014 DISCRETIONARY PAYMENT	1.52	100.00 %	1.52	0.00
22a	2015 PROP A OBLIGATION	6,746.17	100.00 %	6,746.17	0.00
22b	2015 DISCRETIONARY PAYMENT	3.71	100.00 %	3.71	0.00
22a	2016 PROP A OBLIGATION	14,914.88	100.00 %	14,914.88	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	4,991.40	100.00 %	4,991.40	0.00
22b	2016 DISCRETIONARY PAYMENT	(0.68)	100.00 %	(0.68)	0.00
31d	2016 SCHOOL LUNCH	805.17	100.00 %	805.17	0.00
31f	2016 SCHOOL BREAKFAST	1,761.13	100.00 %	1,761.13	0.00
53a(5)	2016 COURT AND STATE AGENCY PLACED PU	(7,763.96)	100.00 %	(7,763.96)	0.00
		<u>\$22,803.87</u>		<u>\$22,803.87</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$3,162,645.31		\$2,876,918.97	\$285,726.34

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$4,412.39)	2,416,666.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	53,027.66
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	300.44
51a	SPECIAL EDUCATION (Categorical Amount)	86,570.49
		<u>\$2,556,564.59</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$253,917.48	11/21/2016	\$312,318.38	12/20/2016	\$294,487.57
01/20/2017	\$279,234.93	02/21/2017	\$281,005.02	03/20/2017	\$305,062.36
04/20/2017	\$283,706.59	05/22/2017	\$289,682.31	06/20/2017	\$292,093.96
07/20/2017	\$285,410.37	08/21/2017	\$285,726.34		

**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2015	561.66	7.59	0.12	7.71	569.37
2016	537.49	7.19	0.01	7.20	544.69
2017	543.94	6.39	0.00	6.39	550.33
	<u>547.70</u>	<u>7.06</u>	<u>0.04</u>	<u>7.10</u>	<u>554.80</u>

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

District: 71902    ISD: 16  
 Presque Isle Academy

State Aid Membership	34.83
General ED K-12	34.83
Supplemental 2016	27.00
Fall 2016	35.70
Special ED K-12 Sec 52	0.00
Supplemental 2016	0.00
Fall 2016	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
22b    DISCRETIONARY PAYMENT	115,322.13	100.00 %	104,827.82	10,494.31
11(3)    PSA PROTECTED	146,286.00	100.00 %	132,973.97	13,312.03
31A    AT RISK	12,912.05	100.00 %	11,737.05	1,175.00
152a    HEADLEE OBLIGATION FOR DATA COLLECT	879.94	100.00 %	799.85	80.09
20f    HOLD HARMLESS GUARANTEE	1,482.36	100.00 %	1,347.47	134.89
147a    MPSERS COST OFFSET	998.51	100.00 %	907.65	90.86
147c    MPSERS UAAL RATE STABILIZATION	8,848.51	100.00 %	8,043.30	805.21
	\$286,729.50		\$260,637.11	\$26,092.39

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	261,608.13
		\$261,608.13

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$21,734.44	11/21/2016	\$30,770.08	12/20/2016	\$26,253.02
01/20/2017	\$26,252.52	02/21/2017	\$26,252.56	03/20/2017	\$26,236.37
04/20/2017	\$24,915.88	05/22/2017	\$26,094.92	06/20/2017	\$26,063.67
07/20/2017	\$26,063.65	08/21/2017	\$26,092.39		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 72000	ISD: 72	LEA Membership	7,592.71
C.O.O.R. ISD		ISD Membership	77.46
Homestead Tax Value	1,223,370,139.00	Supplemental 2016	81.11
Non-Homestead Tax Value	1,680,886,288.00	Fall	77.05
Com Pers Prop Tax Value	31,447,701.00		
Ind Pers Prop Tax Value	17,743,320.00	Mills	
		Special Ed.	0.6329
		Voc. Ed.	0.0000
		Operating	0.2530
		Special Ed. Costs	3,581,462.00
		Special Ed. Transp. Costs	783,671.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	581,802.06	100.00 %	528,858.07	52,943.99
	77.46 Total FTEs				
51a	SPECIAL EDUCATION	994,824.00	100.00 %	904,295.02	90,528.98
32p	EARLY CHILDHOOD BLOCK GRANTS	178,915.00	100.00 %	162,633.74	16,281.26
35a(4)	EARLY LITERACY TEACHER COACHES	37,500.00	100.00 %	34,087.50	3,412.50
102d	FINANCIAL ANALYTIC TOOLS	1,419.99	100.00 %	1,420.00	(0.01)
32d	GREAT START READINESS	2,312,860.00	100.00 %	2,102,389.74	210,470.26
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,956.93	100.00 %	1,778.82	178.11
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	415,327.32	100.00 %	377,532.53	37,794.79
26a	RENAISSANCE ZONE	45.03	100.00 %	40.93	4.10
61c	SKILLED TRADES INITIATIVE	56,603.00	100.00 %	51,452.13	5,150.87
61a.2	VOC. ED. ADMINISTRATION	14,850.00	100.00 %	13,498.65	1,351.35
61a.1	VOCATIONAL EDUCATION	215,291.77	100.00 %	195,700.22	19,591.55
19.7	FAIL TO SUBMIT SID (DEDUCT)	0.00	0.00 %	0.00	0.00
		<u>\$5,265,222.04</u>		<u>\$4,786,216.04</u>	<u>\$479,006.00</u>

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
51a	2016 SPECIAL EDUCATION	(713.18)	100.00 %	(713.18)	0.00
64b	2016 DUAL ENROLLMENT INCENTIVES	9,080.00	100.00 %	9,080.00	0.00
32d	2016 GREAT START READINESS	(338.00)	100.00 %	0.00	(338.00)
31f	2016 SCHOOL BREAKFAST	871.60	100.00 %	871.60	0.00
61a.1	2016 VOCATIONAL EDUCATION	6,649.82	100.00 %	0.00	6,649.82
		<u>\$15,550.24</u>		<u>\$9,238.42</u>	<u>\$6,311.82</u>
<b>SUBTOTALS</b>		\$5,280,772.28		\$4,795,454.46	\$485,317.82

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$453,208.86	11/21/2016	\$528,258.51	12/20/2016	\$436,567.97
01/20/2017	\$505,666.32	02/21/2017	\$478,483.48	03/20/2017	\$478,479.81
04/20/2017	\$478,479.41	05/22/2017	\$479,351.14	06/20/2017	\$478,479.49
07/20/2017	\$214,756.45	08/21/2017	\$485,317.82		

**SUPPLEMENTAL PAYMENTS**

08/21/2017 W7702173 19.7 FAIL TO SUBMIT SID (DEDUCT)	263,723.02
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STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 72010   ISD: 72

Roscommon Area Public Schools

State Aid Membership	1,058.00
General ED K-12	1,011.87
Supplemental 2016	977.51
Fall 2016	984.83
Special ED K-12 Sec 52	46.13
Supplemental 2016	47.99
Fall 2016	41.98
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,378.76

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	407,487,227	18.000	7,334,770
Comm PP TV	4,688,819	6.000	28,133
Assumed Local Revenue			<u>7,362,903</u>
Local Revenue Per GE			7,276.53
Local Revenue Per Membership			6,959.27

Special Ed. Costs	473,194.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	135,398.78	100.00 %	123,077.49	12,321.29
22b	DISCRETIONARY PAYMENT	478,307.03	100.00 %	434,781.09	43,525.94
31A	AT RISK	313,287.18	100.00 %	284,778.05	28,509.13
104d	COMPUTER ADAPTIVE TESTS	3,622.52	100.00 %	3,292.87	329.65
64b	DUAL ENROLLMENT INCENTIVES	2,980.00	100.00 %	0.00	2,980.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,375.00	100.00 %	11,248.88	1,126.12
102d	FINANCIAL ANALYTIC TOOLS	1,238.73	100.00 %	1,238.99	(0.26)
99h	FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	26,729.09	100.00 %	24,296.33	2,432.76
22d.4	ISOLATED DISTRICTS	47,385.55	100.00 %	43,072.39	4,313.16
147a	MPSERS COST OFFSET	72,142.78	100.00 %	65,577.79	6,564.99
147c	MPSERS UAAL RATE STABILIZATION	639,310.98	100.00 %	581,133.68	58,177.30
31d	SCHOOL LUNCH	19,000.38	100.00 %	17,271.35	1,729.03
		<u>\$1,758,278.02</u>		<u>\$1,595,677.41</u>	<u>\$162,600.61</u>



STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22b	2014 DISCRETIONARY PAYMENT	3,633.48	100.00 %	3,633.48	0.00
22b	2015 DISCRETIONARY PAYMENT	3,297.16	100.00 %	3,297.16	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(35,391.27)	100.00 %	(35,391.27)	0.00
22b	2016 DISCRETIONARY PAYMENT	23,975.43	100.00 %	23,975.43	0.00
31d	2016 SCHOOL LUNCH	(3,298.77)	100.00 %	(3,298.77)	0.00
31f	2016 SCHOOL BREAKFAST	1,991.73	100.00 %	1,991.73	0.00
		<u>(\$5,792.24)</u>		<u>(\$5,792.24)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$1,752,485.78		\$1,589,885.17	\$162,600.61

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$234.47)	237,253.16
51a.2	SPECIAL ED FOUNDATION (SEC 52)	346,482.43
51a.3	SPECIAL ED HOLD HARMLESS	29,970.22
		<u>\$613,705.81</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$85,607.82	11/21/2016	\$208,812.87	12/20/2016	\$142,881.50
01/20/2017	\$149,886.15	02/21/2017	\$157,250.00	03/20/2017	\$149,675.50
04/20/2017	\$148,896.53	05/22/2017	\$227,992.15	06/20/2017	\$159,440.96
07/20/2017	\$159,441.69	08/21/2017	\$162,600.61		

**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
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
2017	984.10	42.58	0.00	42.58	1,026.68
	<u>1,011.87</u>	<u>46.13</u>	<u>0.00</u>	<u>46.13</u>	<u>1,058.00</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 72020    ISD: 72

Houghton Lake Community Schools

State Aid Membership	1,319.00
General ED K-12	1,278.75
Supplemental 2016	1,246.14
Fall 2016	1,244.90
Special ED K-12 Sec 52	40.25
Supplemental 2016	41.40
Fall 2016	34.97
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,023.53

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	413,859,988	18.000	7,449,480
Comm PP TV	7,811,352	6.000	46,868
Assumed Local Revenue			<u>7,496,348</u>
Local Revenue Per GE			5,862.25
Local Revenue Per Membership			5,683.36

Special Ed. Costs	1,310,697.00
Special Ed. Transp. Costs	100,879.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	446,075.68	100.00 %	405,482.79	40,592.89
22b	DISCRETIONARY PAYMENT	2,108,339.06	100.00 %	1,915,387.57	192,951.49
31A	AT RISK	600,070.67	100.00 %	545,464.24	54,606.43
104d	COMPUTER ADAPTIVE TESTS	4,507.69	100.00 %	4,097.49	410.20
64b	DUAL ENROLLMENT INCENTIVES	2,910.00	100.00 %	0.00	2,910.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,015.00	100.00 %	13,648.64	1,366.36
102d	FINANCIAL ANALYTIC TOOLS	1,369.47	100.00 %	1,370.03	(0.56)
99h	FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
152a	HEADLEE OBLIGATION FOR DATA COLLECT	33,322.94	100.00 %	30,290.04	3,032.90
22d.4	ISOLATED DISTRICTS	59,075.18	100.00 %	53,698.00	5,377.18
147a	MPSERS COST OFFSET	104,956.40	100.00 %	95,405.37	9,551.03
147c	MPSERS UAAL RATE STABILIZATION	930,096.87	100.00 %	845,458.05	84,638.82
31d	SCHOOL LUNCH	25,965.00	100.00 %	23,602.19	2,362.81
		<u>\$4,340,703.96</u>		<u>\$3,942,085.41</u>	<u>\$398,618.55</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2007 PROP A OBLIGATION	(28,598.63)	100.00 %	(28,598.63)	0.00
22b	2007 DISCRETIONARY PAYMENT	14.71	100.00 %	14.71	0.00
22b	2010 DISCRETIONARY PAYMENT	(312.26)	100.00 %	(312.26)	0.00
22a	2011 PROP A OBLIGATION	(279.71)	100.00 %	(279.71)	0.00
22b	2011 DISCRETIONARY PAYMENT	13.14	100.00 %	13.14	0.00
22a	2012 PROP A OBLIGATION	(144.17)	100.00 %	(144.17)	0.00
22b	2012 DISCRETIONARY PAYMENT	4.92	100.00 %	4.92	0.00
22a	2013 PROP A OBLIGATION	(95.74)	100.00 %	(95.74)	0.00
22b	2013 DISCRETIONARY PAYMENT	3.62	100.00 %	3.62	0.00
22a	2014 PROP A OBLIGATION	3,535.73	100.00 %	3,535.73	0.00
22b	2014 DISCRETIONARY PAYMENT	16.27	100.00 %	16.27	0.00
22b	2015 DISCRETIONARY PAYMENT	4,439.29	100.00 %	4,439.29	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(107,570.42)	100.00 %	(107,570.42)	0.00
22b	2016 DISCRETIONARY PAYMENT	19,264.83	100.00 %	19,251.51	13.32
31d	2016 SCHOOL LUNCH	(987.59)	100.00 %	(987.59)	0.00
31f	2016 SCHOOL BREAKFAST	2,588.70	100.00 %	2,588.70	0.00
		<u>(\$108,107.31)</u>		<u>(\$108,120.63)</u>	<u>\$13.32</u>
<b>SUBTOTALS</b>		\$4,232,596.65		\$3,833,964.78	\$398,631.87

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$1,648.75)	2,108,339.06
51a.2	SPECIAL ED FOUNDATION (SEC 52)	302,317.75
51a	SPECIAL EDUCATION (Categorical Amount)	143,757.93
		<u>\$2,554,414.74</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$302,057.41	11/21/2016	\$481,280.19	12/20/2016	\$246,721.07
01/20/2017	\$381,651.82	02/21/2017	\$390,986.66	03/20/2017	\$381,355.73
04/20/2017	\$376,726.45	05/22/2017	\$485,048.66	06/20/2017	\$394,067.94
07/20/2017	\$394,068.85	08/21/2017	\$398,631.87		

**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2015	1,321.79	45.21	0.00	45.21	1,367.00
2016	1,269.43	39.94	0.00	39.94	1,309.37
2017	1,245.02	35.61	0.00	35.61	1,280.63
	<u>1,278.75</u>	<u>40.25</u>	<u>0.00</u>	<u>40.25</u>	<u>1,319.00</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 72901   ISD: 72  
Charlton Heston Academy

State Aid Membership	593.46
General ED K-12	583.88
Supplemental 2016	480.10
Fall 2016	595.41
Special ED K-12 Sec 52	9.58
Supplemental 2016	11.12
Fall 2016	9.41
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,378.76

Local Revenue Per GE	0.00	Special Ed. Costs	107,989.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	30,899.76	100.00 %	28,087.88	2,811.88
22b	DISCRETIONARY PAYMENT	1,827,959.39	100.00 %	1,661,615.09	166,344.30
11(3)	PSA PROTECTED	2,598,618.91	100.00 %	2,362,144.59	236,474.32
31A	AT RISK	309,209.69	100.00 %	281,071.61	28,138.08
104d	COMPUTER ADAPTIVE TESTS	2,304.05	100.00 %	2,094.38	209.67
64b	DUAL ENROLLMENT INCENTIVES	1,040.00	100.00 %	0.00	1,040.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,930.00	100.00 %	6,299.37	630.63
99h	FIRST ROBOTICS	0.00	0.00 %	0.00	0.00
152a	HEADLEE OBLIGATION FOR DATA COLLECT	14,993.05	100.00 %	13,628.46	1,364.59
163	NON-CERT TEACHER/COUNSELOR DEDUC	(1,554.25)	100.00 %	(1,554.25)	0.00
31d	SCHOOL LUNCH	6,826.10	100.00 %	6,204.92	621.18
		\$4,797,226.70		\$4,359,592.05	\$437,634.65

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	11,106.74	100.00 %	11,106.74	0.00
22b	2016 DISCRETIONARY PAYMENT	(11,106.74)	100.00 %	(11,106.74)	0.00
31d	2016 SCHOOL LUNCH	6,826.10	100.00 %	6,826.10	0.00
31f	2016 SCHOOL BREAKFAST	791.36	100.00 %	791.36	0.00
163	2016 NON-CERT TEACHER/COUNSELOR DEDU	0.00	0.00 %	0.00	0.00
		<u>\$7,617.46</u>		<u>\$7,617.46</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$4,804,844.16		\$4,367,209.51	\$437,634.65

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	4,385,522.68
51a.2	SPECIAL ED FOUNDATION (SEC 52)	71,955.38
		<u>\$4,457,478.06</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$354,028.39	11/21/2016	\$593,490.16	12/20/2016	\$337,255.65
01/20/2017	\$428,776.32	02/21/2017	\$408,259.52	03/20/2017	\$461,946.79
04/20/2017	\$428,348.00	05/22/2017	\$489,422.12	06/20/2017	\$429,568.98
07/20/2017	\$436,113.58	08/21/2017	\$437,634.65		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 73000	ISD: 73	LEA Membership	27,532.44
Saginaw ISD		ISD Membership	354.22
		Supplemental 2016	357.05
Homestead Tax Value	2,934,664,056.00	Fall	353.90
Non-Homestead Tax Value	1,455,109,790.00		
Com Pers Prop Tax Value	155,509,400.00		
Ind Pers Prop Tax Value	54,226,835.00		
		Mills	
		Special Ed.	1.9417
		Voc. Ed.	0.0000
		Operating	0.1455
		Special Ed. Costs	20,976,818.00
		Special Ed. Transp. Costs	5,038,107.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 269.99 Total FTEs	2,030,011.67	100.00 %	1,845,553.71	184,457.96
51a	SPECIAL EDUCATION	7,519,911.70	100.00 %	6,835,326.64	684,585.06
51a11	SPECIAL ED FOUNDATION (NON-SEC 52) 84.23 Total FTEs	632,651.53	100.00 %	575,080.24	57,571.29
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	93,768.00	100.00 %	85,235.11	8,532.89
53a(5)	COURT AND STATE AGENCY PLACED PUPI	23,880.14	100.00 %	21,707.05	2,173.09
24	COURT PLACED CHILDREN	341,334.18	100.00 %	310,272.77	31,061.41
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	195,734.00	100.00 %	177,922.21	17,811.79
20g(4)	DISSOLUTION PROPERTY COSTS	660,000.00	100.00 %	599,940.00	60,060.00
20g	DISTRICT DISSOLUTION TRANSITION COSTS	0.00	0.00 %	0.00	0.00
32p	EARLY CHILDHOOD BLOCK GRANTS	123,101.00	100.00 %	111,898.81	11,202.19
35a(5)	EARLY LITERACY TARGETED INSTRUCTION	2,475.00	100.00 %	2,249.78	225.22
35a(4)	EARLY LITERACY TEACHER COACHES	37,500.00	100.00 %	34,087.50	3,412.50
102d	FINANCIAL ANALYTIC TOOLS	4,253.30	100.00 %	4,253.23	0.07
99h	FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	8,948.94	100.00 %	8,135.14	813.80
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	2,797,521.97	100.00 %	2,542,947.47	254,574.50
26a	RENAISSANCE ZONE	14,689.86	100.00 %	13,353.08	1,336.78
54	SCHOOL FOR DEAF/BLIND	19,287.99	100.00 %	17,532.78	1,755.21
31d	SCHOOL LUNCH	1,212.45	100.00 %	1,102.12	110.33
56	SPEC. ED. MILLAGE EQUALIZATION	500,300.98	100.00 %	453,392.59	46,908.39
51a.1	TUITION DEDUCT-DEAF	(73,447.07)	100.00 %	(66,763.39)	(6,683.68)
		<u>\$16,895,030.91</u>		<u>\$15,134,611.84</u>	<u>\$1,760,419.07</u>

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
51a	2016 SPECIAL EDUCATION	(553,410.54)	100.00 %	(553,410.54)	0.00
51a11	2016 SPECIAL ED FOUNDATION (NON-SEC 52)	(8,056.19)	100.00 %	(8,056.19)	0.00
74(2)	2016 BUS DRIVER SAFETY/NON SE AUX TRANS	8,264.00	100.00 %	8,264.00	0.00
53a(5)	2016 COURT AND STATE AGENCY PLACED PUPI	20,534.92	100.00 %	20,534.92	0.00
24	2016 COURT PLACED CHILDREN	94,455.56	100.00 %	94,455.56	0.00
61b	2016 CTE EARLY/MIDDLE COLLEGE PROGRAMS	23,618.00	100.00 %	23,618.00	0.00
31f	2016 SCHOOL BREAKFAST	2,548.32	100.00 %	2,548.32	0.00
54	2016 SCHOOL FOR DEAF/BLIND	19.49	100.00 %	19.49	0.00
31d	2016 SCHOOL LUNCH	(183.15)	100.00 %	(183.15)	0.00
51a.1	2016 TUITION DEDUCT-DEAF	6,337.05	100.00 %	6,337.05	0.00
		(\$405,872.54)		(\$405,872.54)	\$0.00
<b>SUBTOTALS</b>		\$16,489,158.37		\$14,728,739.30	\$1,760,419.07

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$1,248,484.35	11/21/2016	\$1,741,787.53	12/20/2016	\$1,221,186.52
01/20/2017	\$1,572,904.21	02/21/2017	\$960,669.39	03/20/2017	\$1,834,364.64
04/20/2017	\$1,560,533.34	05/22/2017	\$1,447,280.23	06/20/2017	\$1,628,287.30
07/20/2017	\$1,513,241.79	08/21/2017	\$1,760,419.07		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 73010   ISD: 73

Saginaw, School District of the City of

State Aid Membership	6,116.40
General ED K-12	5,794.14
Supplemental 2016	6,041.27
Fall 2016	5,766.68
Special ED K-12 Sec 52	322.26
Supplemental 2016	347.39
Fall 2016	319.47
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,482.62

	Amount	Mills	Revenue
Non-Pre TV	358,542,085	18.000	6,453,758
Comm PP TV	46,252,600	6.000	277,516
Assumed Local Revenue			6,731,274
Local Revenue Per GE			1,161.74
Local Revenue Per Membership			1,100.53

Special Ed. Costs	5,214,888.00
Special Ed. Transp. Costs	609,937.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,382.09)	26,802,615.28	100.00 %	24,363,577.29	2,439,037.99
51c	SPEC ED HEADLEE OBLIGATION	1,921,673.91	100.00 %	1,746,801.58	174,872.33
22b	DISCRETIONARY PAYMENT	11,036,483.02	100.00 %	10,032,163.07	1,004,319.95
31A	AT RISK	2,953,462.21	100.00 %	2,684,697.15	268,765.06
104d	COMPUTER ADAPTIVE TESTS	27,076.43	100.00 %	24,612.47	2,463.96
20g	DISTRICT DISSOLUTION TRANSITION COST	107,494.43	100.00 %	97,712.44	9,781.99
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	91,245.00	100.00 %	82,941.71	8,303.29
102d	FINANCIAL ANALYTIC TOOLS	4,811.31	100.00 %	4,819.33	(8.02)
99h	FIRST ROBOTICS	7,600.00	100.00 %	6,908.40	691.60
152a	HEADLEE OBLIGATION FOR DATA COLLECT	154,523.45	100.00 %	140,459.45	14,064.00
147a	MPSERS COST OFFSET	403,423.89	100.00 %	366,712.32	36,711.57
147c	MPSERS UAAL RATE STABILIZATION	3,575,039.87	100.00 %	3,249,711.24	325,328.63
26a	RENAISSANCE ZONE	90,612.02	100.00 %	82,366.33	8,245.69
31d	SCHOOL LUNCH	147,181.57	100.00 %	133,788.05	13,393.52
99s(5)	SCIENCE OLYMPIAD AND STEM PROGRAM	1,600.00	100.00 %	1,454.40	145.60
61c	SKILLED TRADES INITIATIVE	56,603.00	100.00 %	51,452.13	5,150.87
61a.1	VOCATIONAL EDUCATION	202,612.74	100.00 %	184,174.98	18,437.76
		\$47,584,058.13		\$43,254,352.34	\$4,329,705.79



STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	5,981.49	100.00 %	5,981.49	0.00
22b	2014 DISCRETIONARY PAYMENT	0.08	100.00 %	0.08	0.00
22a	2015 PROP A OBLIGATION	8,569.30	100.00 %	8,569.30	0.00
22b	2015 DISCRETIONARY PAYMENT	(59.73)	100.00 %	(59.73)	0.00
22a	2016 PROP A OBLIGATION	21,668.57	100.00 %	21,668.57	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(511,939.82)	100.00 %	(511,939.82)	0.00
22b	2016 DISCRETIONARY PAYMENT	437,977.80	100.00 %	437,977.80	0.00
31d	2016 SCHOOL LUNCH	14,890.70	100.00 %	14,890.70	0.00
31f	2016 SCHOOL BREAKFAST	25,840.80	100.00 %	25,840.80	0.00
61a.1	2016 VOCATIONAL EDUCATION	(91,545.96)	100.00 %	0.00	(91,545.96)
<b>SUBTOTALS</b>		\$47,495,441.36		\$43,257,281.53	\$4,238,159.83

**Amount Applied to Loan Payments**

MFA - 2016 SAN C-3	4,238,159.83
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,349.26)	36,789,166.47
	20(5) Adjust: 3.35 FTEs, \$665.13	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	2,420,494.86
51a.3	SPECIAL ED HOLD HARMLESS	551,110.88
		<u>\$39,760,772.21</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$4,167,804.92	11/21/2016	\$4,906,231.33	12/20/2016	\$3,964,409.09
01/20/2017	\$4,264,842.34	02/21/2017	\$4,302,384.88	03/20/2017	\$4,307,796.26
04/20/2017	\$4,258,100.62	05/22/2017	\$4,433,305.11	06/20/2017	\$4,327,403.20
07/20/2017	\$4,325,003.78	08/21/2017	\$4,238,159.83		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 73030   ISD: 73  
Carrollton Public Schools

State Aid Membership	2,271.24
General ED K-12	2,169.94
Supplemental 2016	2,069.16
Fall 2016	2,181.14
Special ED K-12 Sec 52	101.30
Supplemental 2016	212.55
Fall 2016	88.94
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,936.87

	Amount	Mills	Revenue
Non-Pre TV	25,159,909	18.000	452,878
Comm PP TV	4,545,950	6.000	27,276
Assumed Local Revenue			480,154
Local Revenue Per GE			221.28
Local Revenue Per Membership			211.41

Special Ed. Costs	3,569,646.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,725.46)	10,732,653.77	100.00 %	9,755,982.28	976,671.49
51c SPEC ED HEADLEE OBLIGATION	1,021,411.37	100.00 %	928,462.94	92,948.43
22b DISCRETIONARY PAYMENT	5,095,800.26	100.00 %	4,632,082.44	463,717.82
31A AT RISK	892,970.40	100.00 %	811,710.09	81,260.31
104d COMPUTER ADAPTIVE TESTS	7,398.42	100.00 %	6,725.16	673.26
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	18,975.00	100.00 %	17,248.28	1,726.72
102d FINANCIAL ANALYTIC TOOLS	2,056.54	100.00 %	2,058.12	(1.58)
99h FIRST ROBOTICS	7,800.00	100.00 %	7,090.20	709.80
152a HEADLEE OBLIGATION FOR DATA COLLECT	57,380.13	100.00 %	52,157.67	5,222.46
147a MPSERS COST OFFSET	150,269.03	100.00 %	136,594.55	13,674.48
147c MPSERS UAAL RATE STABILIZATION	1,331,645.90	100.00 %	1,210,466.12	121,179.78
31d SCHOOL LUNCH	41,149.37	100.00 %	37,404.78	3,744.59
	\$19,359,510.19		\$17,597,982.63	\$1,761,527.56

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	20.10	100.00 %	20.10	0.00
22b	2014 DISCRETIONARY PAYMENT	(2.59)	100.00 %	(2.59)	0.00
22a	2015 PROP A OBLIGATION	20.26	100.00 %	20.26	0.00
22b	2015 DISCRETIONARY PAYMENT	(2.37)	100.00 %	(2.37)	0.00
22a	2016 PROP A OBLIGATION	2,392.22	100.00 %	2,392.22	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(47,786.76)	100.00 %	(47,786.76)	0.00
22b	2016 DISCRETIONARY PAYMENT	47,783.94	100.00 %	47,783.94	0.00
31d	2016 SCHOOL LUNCH	69.35	100.00 %	69.35	0.00
		\$2,494.15		\$2,494.15	\$0.00
<b>SUBTOTALS</b>		\$19,362,004.34		\$17,600,476.78	\$1,761,527.56

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,289.72) 20(5) Adjust: 35.36 FTEs, \$10,199.01				15,828,454.03
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.43 FTEs, \$138.74				761,003.04
51a	SPECIAL EDUCATION (Categorical Amount)				260,408.33
					\$16,849,865.40

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$1,631,392.24	11/21/2016	\$1,898,249.26	12/20/2016	\$1,755,404.80
01/20/2017	\$1,758,988.76	02/21/2017	\$1,764,594.15	03/20/2017	\$1,756,620.80
04/20/2017	\$1,752,119.86	05/22/2017	\$1,763,929.21	06/20/2017	\$1,759,589.31
07/20/2017	\$1,759,588.39	08/21/2017	\$1,761,527.56		

**STATE OF MICHIGAN**  
**2016-2017 State Aid Financial Status Report**  
**Payment Dated: 08/21/2017**

District: 73040    ISD: 73

Saginaw Township Community Schools

State Aid Membership	4,841.26
General ED K-12	4,621.56
Supplemental 2016	4,550.84
Fall 2016	4,629.42
Special ED K-12 Sec 52	219.70
Supplemental 2016	197.36
Fall 2016	222.18
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,023.97

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	425,990,993	18.000	7,667,838
Comm PP TV	49,955,100	6.000	299,731
Assumed Local Revenue			<u>7,967,569</u>
Local Revenue Per GE			1,724.00
Local Revenue Per Membership			1,645.76

Special Ed. Costs	4,975,774.00
Special Ed. Transp. Costs	2,555.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,378.21)	16,354,792.94	100.00 %	14,833,809.54	1,520,983.40
51c SPEC ED HEADLEE OBLIGATION	1,425,557.16	100.00 %	1,295,831.46	129,725.70
22b DISCRETIONARY PAYMENT	10,806,475.04	100.00 %	9,823,099.28	983,375.76
31A AT RISK	1,180,433.47	100.00 %	1,073,014.02	107,419.45
104d COMPUTER ADAPTIVE TESTS	8,481.67	100.00 %	7,709.84	771.83
64b DUAL ENROLLMENT INCENTIVES	1,910.00	100.00 %	0.00	1,910.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	51,975.00	100.00 %	47,245.28	4,729.72
102d FINANCIAL ANALYTIC TOOLS	6,495.09	100.00 %	6,498.43	(3.34)
99h FIRST ROBOTICS	3,800.00	100.00 %	3,454.20	345.80
152a HEADLEE OBLIGATION FOR DATA COLLECT	122,308.58	100.00 %	111,176.63	11,131.95
147a MPSERS COST OFFSET	332,035.43	100.00 %	301,820.21	30,215.22
147c MPSERS UAAL RATE STABILIZATION	2,942,413.53	100.00 %	2,674,653.90	267,759.63
26a RENAISSANCE ZONE	0.00	0.00 %	0.00	0.00
31d SCHOOL LUNCH	120,600.99	100.00 %	109,626.30	10,974.69
99s(5) SCIENCE OLYMPIAD AND STEM PROGRAM	800.00	100.00 %	727.20	72.80
61a.1 VOCATIONAL EDUCATION	29,085.26	100.00 %	26,438.50	2,646.76
	<u>\$33,387,164.16</u>		<u>\$30,315,104.79</u>	<u>\$3,072,059.37</u>

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	2,627.50	100.00 %	2,627.50	0.00
22b	2014 DISCRETIONARY PAYMENT	(6.37)	100.00 %	(6.37)	0.00
22a	2015 PROP A OBLIGATION	3,872.29	100.00 %	3,872.29	0.00
22b	2015 DISCRETIONARY PAYMENT	19.04	100.00 %	19.04	0.00
22a	2016 PROP A OBLIGATION	47,391.80	100.00 %	30,119.06	17,272.74
51c	2016 SPEC ED HEADLEE OBLIGATION	(57,514.38)	100.00 %	(57,514.38)	0.00
22b	2016 DISCRETIONARY PAYMENT	57,294.17	100.00 %	57,248.77	45.40
31d	2016 SCHOOL LUNCH	(2,492.68)	100.00 %	(2,492.68)	0.00
61a.1	2016 VOCATIONAL EDUCATION	506.91	100.00 %	0.00	506.91
		<u>\$51,698.28</u>		<u>\$33,873.23</u>	<u>\$17,825.05</u>
<b>SUBTOTALS</b>		\$33,438,862.44		\$30,348,978.02	\$3,089,884.42

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$5,787.00)				26,746,068.70
	20(5) Adjust: 2.94 FTEs, \$1,100.98				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,650,298.55
	20(5) Adjust: 0.45 FTEs, \$131.85				
51a.3	SPECIAL ED HOLD HARMLESS				190,457.89
					<u>\$28,586,825.14</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$2,719,199.50	11/21/2016	\$3,301,026.11	12/20/2016	\$3,080,733.55
01/20/2017	\$3,029,411.37	02/21/2017	\$3,070,534.81	03/20/2017	\$3,014,866.20
04/20/2017	\$3,014,505.38	05/22/2017	\$3,056,995.22	06/20/2017	\$3,030,853.94
07/20/2017	\$3,030,851.94	08/21/2017	\$3,089,884.42		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 73110 ISD: 73  
Chesaning Union Schools

State Aid Membership	1,457.83
General ED K-12	1,402.70
Supplemental 2016	1,402.51
Fall 2016	1,402.72
Special ED K-12 Sec 52	55.13
Supplemental 2016	46.99
Fall 2016	56.03
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,005.94

	Amount	Mills	Revenue
Non-Pre TV	50,407,107	18.000	907,328
Comm PP TV	4,001,800	6.000	24,011
Assumed Local Revenue			931,339
Local Revenue Per GE			663.96
Local Revenue Per Membership			638.85

Special Ed. Costs	814,988.00
Special Ed. Transp. Costs	41,787.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,367.09)	6,366,474.81	100.00 %	5,787,125.60	579,349.21
51c	SPEC ED HEADLEE OBLIGATION	262,623.98	100.00 %	238,725.20	23,898.78
22b	DISCRETIONARY PAYMENT	3,441,595.35	100.00 %	3,128,410.17	313,185.18
31A	AT RISK	407,749.04	100.00 %	370,643.88	37,105.16
104d	COMPUTER ADAPTIVE TESTS	5,300.01	100.00 %	4,817.71	482.30
64b	DUAL ENROLLMENT INCENTIVES	830.00	100.00 %	0.00	830.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,810.00	100.00 %	17,098.29	1,711.71
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	36,830.31	100.00 %	33,478.19	3,352.12
147a	MPSERS COST OFFSET	92,929.22	100.00 %	84,472.66	8,456.56
147c	MPSERS UAAL RATE STABILIZATION	823,515.08	100.00 %	748,575.21	74,939.87
31d	SCHOOL LUNCH	22,941.18	100.00 %	20,853.53	2,087.65
61a.1	VOCATIONAL EDUCATION	29,074.57	100.00 %	26,428.78	2,645.79
		\$11,511,173.55		\$10,462,901.72	\$1,048,271.83

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	679.72	100.00 %	679.72	0.00
22b	2014 DISCRETIONARY PAYMENT	(7.85)	100.00 %	(7.85)	0.00
22a	2015 PROP A OBLIGATION	3,104.56	100.00 %	3,104.56	0.00
22b	2015 DISCRETIONARY PAYMENT	6.44	100.00 %	6.44	0.00
22a	2016 PROP A OBLIGATION	(17,661.14)	100.00 %	(17,661.14)	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(17,328.35)	100.00 %	(17,328.35)	0.00
22b	2016 DISCRETIONARY PAYMENT	13,363.76	100.00 %	13,363.76	0.00
31d	2016 SCHOOL LUNCH	(1,370.47)	100.00 %	(1,370.47)	0.00
61a.1	2016 VOCATIONAL EDUCATION	(40,309.72)	100.00 %	0.00	(40,309.72)
		<u>(\$59,523.05)</u>		<u>(\$19,213.33)</u>	<u>(\$40,309.72)</u>
<b>SUBTOTALS</b>		\$11,451,650.50		\$10,443,688.39	\$1,007,962.11

**Amount Applied to Loan Payments**

MFA - 2016 SAN C-3	1,007,962.11
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,847.04)	9,604,343.01
51a.2	SPECIAL ED FOUNDATION (SEC 52)	414,081.43
51a.3	SPECIAL ED HOLD HARMLESS	52,269.70
		<u>\$10,070,694.14</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$939,779.42	11/21/2016	\$1,128,447.93	12/20/2016	\$1,031,539.06
01/20/2017	\$1,026,184.05	02/21/2017	\$1,045,411.91	03/20/2017	\$1,039,859.68
04/20/2017	\$1,038,700.54	05/22/2017	\$1,101,190.11	06/20/2017	\$1,046,288.16
07/20/2017	\$1,046,287.53	08/21/2017	\$1,007,962.11		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 73170    ISD: 73  
Birch Run Area Schools

State Aid Membership	1,890.61
General ED K-12	1,821.08
Supplemental 2016	1,815.69
Fall 2016	1,821.68
Special ED K-12 Sec 52	69.53
Supplemental 2016	53.31
Fall 2016	71.33
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,523.97

	Amount	Mills	Revenue
Non-Pre TV	94,739,018	18.000	1,705,302
Comm PP TV	11,701,300	6.000	70,208
Assumed Local Revenue			1,775,510
Local Revenue Per GE			974.98
Local Revenue Per Membership			939.12

Special Ed. Costs	1,036,339.00
Special Ed. Transp. Costs	75,375.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,584.85)	6,777,553.26	100.00 %	6,160,795.91	616,757.35
51c SPEC ED HEADLEE OBLIGATION	349,612.41	100.00 %	317,797.68	31,814.73
22b DISCRETIONARY PAYMENT	5,353,866.41	100.00 %	4,866,664.57	487,201.84
31A AT RISK	459,397.25	100.00 %	417,592.10	41,805.15
104d COMPUTER ADAPTIVE TESTS	3,096.37	100.00 %	2,814.60	281.77
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	18,645.00	100.00 %	16,948.31	1,696.69
102d FINANCIAL ANALYTIC TOOLS	2,660.42	100.00 %	2,660.96	(0.54)
99h FIRST ROBOTICS	3,500.00	100.00 %	3,181.50	318.50
152a HEADLEE OBLIGATION FOR DATA COLLECT	47,763.98	100.00 %	43,416.72	4,347.26
147a MPSERS COST OFFSET	109,968.04	100.00 %	99,960.95	10,007.09
147c MPSERS UAAL RATE STABILIZATION	974,508.83	100.00 %	885,828.53	88,680.30
31d SCHOOL LUNCH	27,299.47	100.00 %	24,815.22	2,484.25
	\$14,127,871.44		\$12,842,477.05	\$1,285,394.39



STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	1,361.67	100.00 %	1,361.67	0.00
22b	2014 DISCRETIONARY PAYMENT	16.51	100.00 %	16.51	0.00
22a	2015 PROP A OBLIGATION	1,377.99	100.00 %	1,377.99	0.00
22b	2015 DISCRETIONARY PAYMENT	(4.37)	100.00 %	(4.37)	0.00
22a	2016 PROP A OBLIGATION	3,998.42	100.00 %	3,998.42	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	34,938.17	100.00 %	34,938.17	0.00
22b	2016 DISCRETIONARY PAYMENT	(34,929.31)	100.00 %	(34,929.31)	0.00
31d	2016 SCHOOL LUNCH	(1,089.87)	100.00 %	(1,089.87)	0.00
		<u>\$5,669.21</u>		<u>\$5,669.21</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$14,133,540.65		\$12,848,146.26	\$1,285,394.39

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,536.02) 20(5) Adjust: 5.22 FTEs, \$1,302.66				11,903,917.96
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.02 FTEs, \$1.66				522,241.49
51a.3	SPECIAL ED HOLD HARMLESS				<u>54,872.63</u>
					<u>\$12,481,032.08</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$1,179,335.09	11/21/2016	\$1,376,425.81	12/20/2016	\$1,295,275.29
01/20/2017	\$1,286,248.77	02/21/2017	\$1,310,379.16	03/20/2017	\$1,259,150.18
04/20/2017	\$1,290,479.94	05/22/2017	\$1,282,894.79	06/20/2017	\$1,283,979.00
07/20/2017	\$1,283,978.23	08/21/2017	\$1,285,394.39		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 73180 ISD: 73

Bridgeport-Spaulling Community School District

State Aid Membership	1,513.23
General ED K-12 (23a: 0.08)	1,450.03
Supplemental 2016	1,481.49
Fall 2016	1,446.44
Special ED K-12 Sec 52	63.20
Supplemental 2016	52.76
Fall 2016	64.36
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,081.78

	Amount	Mills	Revenue
Non-Pre TV	73,250,549	18.000	1,318,510
Comm PP TV	7,375,850	6.000	44,255
Assumed Local Revenue			1,362,765
Local Revenue Per GE			939.82
Local Revenue Per Membership			900.57

Special Ed. Costs	1,408,732.00
Special Ed. Transp. Costs	79,990.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,181.21)	6,327,132.41	100.00 %	5,751,736.20	575,396.21
51c	SPEC ED HEADLEE OBLIGATION	459,417.92	100.00 %	417,610.89	41,807.03
22b	DISCRETIONARY PAYMENT	3,305,776.46	100.00 %	3,005,121.73	300,654.73
31A	AT RISK	751,617.40	100.00 %	683,220.22	68,397.18
104d	COMPUTER ADAPTIVE TESTS	9,738.24	100.00 %	8,852.06	886.18
20g	DISTRICT DISSOLUTION TRANSITION COST	57,648.43	100.00 %	52,402.42	5,246.01
64b	DUAL ENROLLMENT INCENTIVES	400.00	100.00 %	0.00	400.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,490.00	100.00 %	15,898.41	1,591.59
102d	FINANCIAL ANALYTIC TOOLS	2,416.59	100.00 %	2,417.98	(1.39)
99h	FIRST ROBOTICS	3,500.00	100.00 %	3,181.50	318.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	38,229.93	100.00 %	34,752.25	3,477.68
147a	MPSERS COST OFFSET	94,851.60	100.00 %	86,220.10	8,631.50
147c	MPSERS UAAL RATE STABILIZATION	840,550.72	100.00 %	764,060.60	76,490.12
25g	PUPIL EXCEEDING 1.0 FTE	600.88	100.00 %	0.00	600.88
26a	RENAISSANCE ZONE	0.00	0.00 %	0.00	0.00
31d	SCHOOL LUNCH	39,867.68	100.00 %	36,239.72	3,627.96
		\$11,949,238.26		\$10,861,714.08	\$1,087,524.18

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	1,863.10	100.00 %	1,863.10	0.00
22b	2014 DISCRETIONARY PAYMENT	19.09	100.00 %	19.09	0.00
163	2014 NON-CERT TEACHER/COUNSELOR DEDU	(2,453.50)	100.00 %	(2,230.50)	(223.00)
163	2014 Deferred Adjustment	(4,907.00)	0.00 %	0.00	0.00
	2017 Oct	-2,453.50			
	2018 Oct	-2,453.50			
22a	2015 PROP A OBLIGATION	22,088.88	100.00 %	22,088.88	0.00
22b	2015 DISCRETIONARY PAYMENT	7.74	100.00 %	7.74	0.00
22a	2016 PROP A OBLIGATION	40,209.93	100.00 %	40,209.93	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	111,744.51	100.00 %	111,744.51	0.00
22b	2016 DISCRETIONARY PAYMENT	(99,473.69)	100.00 %	(99,473.69)	0.00
31d	2016 SCHOOL LUNCH	919.04	100.00 %	919.04	0.00
64b	2016 DUAL ENROLLMENT INCENTIVES	1,190.00	100.00 %	1,190.00	0.00
		<u>\$71,208.10</u>		<u>\$76,338.10</u>	<u>(\$223.00)</u>
<b>SUBTOTALS</b>		\$12,020,446.36		\$10,938,052.18	\$1,087,301.18

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,571.18)				9,528,408.14
51a.2	SPECIAL ED FOUNDATION (SEC 52)				474,695.20
51a.3	SPECIAL ED HOLD HARMLESS				89,223.45
					<u>\$10,092,326.79</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$1,036,466.62	11/21/2016	\$1,195,262.76	12/20/2016	\$1,043,666.19
01/20/2017	\$1,085,001.86	02/21/2017	\$1,143,707.41	03/20/2017	\$1,088,657.17
04/20/2017	\$1,071,017.49	05/22/2017	\$1,102,864.38	06/20/2017	\$1,085,704.46
07/20/2017	\$1,085,703.84	08/21/2017	\$1,087,301.18		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 73190    ISD: 73

Frankenmuth School District

State Aid Membership	1,277.39
General ED K-12	1,265.33
Supplemental 2016	1,250.18
Fall 2016	1,267.01
Special ED K-12 Sec 52	12.06
Supplemental 2016	9.66
Fall 2016	12.33
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,804.00
FY 1995 Foundation	5,881.39

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	167,313,703	18.000	3,011,647
Comm PP TV	17,818,800	6.000	106,913
Assumed Local Revenue			3,118,560
Local Revenue Per GE			2,464.62
Local Revenue Per Membership			2,441.35

Special Ed. Costs	882,512.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,440.04)	4,394,272.70	100.00 %	3,994,393.88	399,878.82
51c	SPEC ED HEADLEE OBLIGATION	252,520.22	100.00 %	229,540.88	22,979.34
22b	DISCRETIONARY PAYMENT	2,280,271.96	100.00 %	2,072,767.21	207,504.75
31A	AT RISK	111,984.45	100.00 %	101,793.87	10,190.58
104d	COMPUTER ADAPTIVE TESTS	4,371.51	100.00 %	3,973.70	397.81
20g	DISTRICT DISSOLUTION TRANSITION COST	1,482.76	100.00 %	1,347.83	134.93
64b	DUAL ENROLLMENT INCENTIVES	720.00	100.00 %	0.00	720.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,550.00	100.00 %	10,498.95	1,051.05
102d	FINANCIAL ANALYTIC TOOLS	2,395.54	100.00 %	2,396.00	(0.46)
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	32,271.71	100.00 %	29,334.49	2,937.22
147a	MPSERS COST OFFSET	84,738.43	100.00 %	77,027.23	7,711.20
147c	MPSERS UAAL RATE STABILIZATION	750,930.44	100.00 %	682,595.77	68,334.67
31d	SCHOOL LUNCH	18,215.17	100.00 %	16,557.59	1,657.58
61a.1	VOCATIONAL EDUCATION	3,118.38	100.00 %	2,834.61	283.77
		<u>\$7,951,343.27</u>		<u>\$7,227,334.51</u>	<u>\$724,008.76</u>

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	7,386.81	100.00 %	7,386.81	0.00
22b	2014 DISCRETIONARY PAYMENT	(0.60)	100.00 %	(0.60)	0.00
22a	2015 PROP A OBLIGATION	7,100.92	100.00 %	7,100.92	0.00
22b	2015 DISCRETIONARY PAYMENT	5.36	100.00 %	5.36	0.00
22a	2016 PROP A OBLIGATION	23,440.97	100.00 %	23,440.97	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	30,726.36	100.00 %	30,726.36	0.00
22b	2016 DISCRETIONARY PAYMENT	(0.13)	100.00 %	(0.13)	0.00
31d	2016 SCHOOL LUNCH	1,471.03	100.00 %	1,471.03	0.00
31f	2016 SCHOOL BREAKFAST	2,233.60	100.00 %	2,233.60	0.00
61a.1	2016 VOCATIONAL EDUCATION	214.55	100.00 %	0.00	214.55
		<u>\$72,578.87</u>		<u>\$72,364.32</u>	<u>\$214.55</u>
<b>SUBTOTALS</b>		\$8,023,922.14		\$7,299,698.83	\$724,223.31

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$5,339.38) 20(5) Adjust: 279.33 FTEs, \$-81,533.04				6,674,544.66
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.30 FTEs, \$-380.90				93,735.34
51a	SPECIAL EDUCATION (Categorical Amount)				<u>158,784.88</u>
					<u>\$6,927,064.88</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$653,821.45	11/21/2016	\$779,296.08	12/20/2016	\$761,812.01
01/20/2017	\$717,969.72	02/21/2017	\$755,984.64	03/20/2017	\$720,726.78
04/20/2017	\$721,035.59	05/22/2017	\$728,288.56	06/20/2017	\$738,272.46
07/20/2017	\$722,491.54	08/21/2017	\$724,223.31		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 73200    ISD: 73

Freeland Community School District

State Aid Membership	1,910.82
General ED K-12	1,871.40
Supplemental 2016	1,835.64
Fall 2016	1,875.37
Special ED K-12 Sec 52	39.37
Supplemental 2016	38.96
Fall 2016	39.42
Special ED K-12 Sec 53	0.05
Supplemental 2016	0.00
Fall 2016	0.05

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,497.35

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	78,141,780	18.000	1,406,552
Comm PP TV	4,604,500	6.000	27,627
Assumed Local Revenue			<u>1,434,179</u>
Local Revenue Per GE			766.37
Local Revenue Per Membership			750.56

Special Ed. Costs	1,062,618.00
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: \$3,746.79)	7,159,441.27	100.00 %	6,507,932.11	651,509.16
51c SPEC ED HEADLEE OBLIGATION	304,055.39	100.00 %	276,386.35	27,669.04
22b DISCRETIONARY PAYMENT	5,494,341.48	100.00 %	4,994,356.41	499,985.07
31A AT RISK	197,758.28	100.00 %	179,762.28	17,996.00
104d COMPUTER ADAPTIVE TESTS	3,616.33	100.00 %	3,287.24	329.09
64b DUAL ENROLLMENT INCENTIVES	4,000.00	100.00 %	0.00	4,000.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	21,450.00	100.00 %	19,498.05	1,951.95
102d FINANCIAL ANALYTIC TOOLS	2,848.68	100.00 %	2,849.15	(0.47)
99h FIRST ROBOTICS	8,750.00	100.00 %	7,953.75	796.25
152a HEADLEE OBLIGATION FOR DATA COLLECT	48,274.56	100.00 %	43,880.83	4,393.73
147a MPSERS COST OFFSET	106,620.42	100.00 %	96,917.96	9,702.46
147c MPSERS UAAL RATE STABILIZATION	944,843.04	100.00 %	858,862.32	85,980.72
31d SCHOOL LUNCH	20,432.20	100.00 %	18,572.87	1,859.33
	<u>\$14,316,431.65</u>		<u>\$13,010,259.32</u>	<u>\$1,306,172.33</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	1,131.00	100.00 %	1,131.00	0.00
22b	2014 DISCRETIONARY PAYMENT	(13.80)	100.00 %	(13.80)	0.00
22a	2015 PROP A OBLIGATION	2,389.57	100.00 %	2,389.57	0.00
22b	2015 DISCRETIONARY PAYMENT	13.54	100.00 %	13.54	0.00
22a	2016 PROP A OBLIGATION	17,962.20	100.00 %	17,962.20	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(34,537.14)	100.00 %	(34,537.14)	0.00
22b	2016 DISCRETIONARY PAYMENT	12.10	100.00 %	12.10	0.00
31d	2016 SCHOOL LUNCH	(825.93)	100.00 %	(825.93)	0.00
31f	2016 SCHOOL BREAKFAST	7,117.56	100.00 %	7,117.56	0.00
53a(5)	2016 COURT AND STATE AGENCY PLACED PU	(6,318.00)	100.00 %	(6,318.00)	0.00
		(\$13,068.90)		(\$13,068.90)	\$0.00
<b>SUBTOTALS</b>		\$14,303,362.75		\$12,997,190.42	\$1,306,172.33

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,744.63)				12,625,724.42
	20(5) Adjust: 10.38 FTEs, \$3,823.84				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				295,715.25
	20(5) Adjust: 0.01 FTEs, \$7.18				
51a.3	SPECIAL ED HOLD HARMLESS				27,682.78
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				375.55
51a	SPECIAL EDUCATION (Categorical Amount)				8,340.14
					<u>\$12,957,838.14</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$1,193,924.03	11/21/2016	\$1,379,781.82	12/20/2016	\$1,284,712.84
01/20/2017	\$1,294,047.20	02/21/2017	\$1,336,833.71	03/20/2017	\$1,293,484.66
04/20/2017	\$1,299,583.62	05/22/2017	\$1,310,037.83	06/20/2017	\$1,304,047.13
07/20/2017	\$1,300,737.58	08/21/2017	\$1,306,172.33		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 73210   ISD: 73  
Hemlock Public School District

State Aid Membership	1,214.99
General ED K-12	1,157.84
Supplemental 2016	1,145.26
Fall 2016	1,159.24
Special ED K-12 Sec 52	57.15
Supplemental 2016	49.56
Fall 2016	57.99
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,832.58

	Amount	Mills	Revenue
Non-Pre TV	73,790,362	18.000	1,328,227
Comm PP TV	2,199,300	6.000	13,196
Assumed Local Revenue			1,341,423
Local Revenue Per GE			1,158.56
Local Revenue Per Membership			1,104.06

Special Ed. Costs	904,529.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,728.52)	4,530,114.51	100.00 %	4,117,874.09	412,240.42
51c SPEC ED HEADLEE OBLIGATION	258,820.12	100.00 %	235,267.49	23,552.63
22b DISCRETIONARY PAYMENT	3,052,721.65	100.00 %	2,774,923.98	277,797.67
31A AT RISK	199,117.45	100.00 %	180,997.76	18,119.69
104d COMPUTER ADAPTIVE TESTS	4,656.25	100.00 %	4,232.53	423.72
64b DUAL ENROLLMENT INCENTIVES	3,600.00	100.00 %	0.00	3,600.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	12,375.00	100.00 %	11,248.88	1,126.12
102d FINANCIAL ANALYTIC TOOLS	1,787.22	100.00 %	1,790.20	(2.98)
99h FIRST ROBOTICS	6,550.00	100.00 %	5,953.95	596.05
152a HEADLEE OBLIGATION FOR DATA COLLECT	30,695.25	100.00 %	27,901.52	2,793.73
147a MPSERS COST OFFSET	78,216.28	100.00 %	71,098.60	7,117.68
147c MPSERS UAAL RATE STABILIZATION	693,132.79	100.00 %	630,057.71	63,075.08
31d SCHOOL LUNCH	15,586.01	100.00 %	14,167.68	1,418.33
	\$8,887,372.53		\$8,075,514.39	\$811,858.14



STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	2,427.36	100.00 %	2,427.36	0.00
22b	2014 DISCRETIONARY PAYMENT	(7.91)	100.00 %	(7.91)	0.00
22a	2015 PROP A OBLIGATION	3,336.07	100.00 %	3,336.07	0.00
22b	2015 DISCRETIONARY PAYMENT	(9.30)	100.00 %	(9.30)	0.00
22a	2016 PROP A OBLIGATION	9,214.01	100.00 %	9,214.01	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	12,534.28	100.00 %	12,534.28	0.00
22b	2016 DISCRETIONARY PAYMENT	(9,766.14)	100.00 %	(9,766.14)	0.00
31d	2016 SCHOOL LUNCH	(45.11)	100.00 %	(45.11)	0.00
		<u>\$17,683.26</u>		<u>\$17,683.26</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$8,905,055.79		\$8,093,197.65	\$811,858.14

**Amount Applied to Loan Payments**

MFA - 2016 SAN C-3	758,975.00
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,352.44) 20(5) Adjust: 0.01 FTEs, \$4.25	7,355,113.38
51a.2	SPECIAL ED FOUNDATION (SEC 52)	429,253.65
51a.3	SPECIAL ED HOLD HARMLESS	<u>57,289.25</u>
		<u>\$7,841,656.28</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$738,264.63	11/21/2016	\$869,655.05	12/20/2016	\$834,909.28
01/20/2017	\$808,227.59	02/21/2017	\$832,094.71	03/20/2017	\$811,714.62
04/20/2017	\$772,668.04	05/22/2017	\$810,922.75	06/20/2017	\$807,370.75
07/20/2017	\$807,370.23	08/21/2017	\$811,858.14		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 73230   ISD: 73  
Merrill Community Schools

State Aid Membership	620.71
General ED K-12	604.51
Supplemental 2016	598.70
Fall 2016	605.16
Special ED K-12 Sec 52	16.20
Supplemental 2016	14.95
Fall 2016	16.34
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,856.38

	Amount	Mills	Revenue
Non-Pre TV	20,911,561	18.000	376,408
Comm PP TV	1,631,800	6.000	9,791
Assumed Local Revenue			386,199
Local Revenue Per GE			638.86
Local Revenue Per Membership			622.19

Special Ed. Costs	341,612.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amt	Current Amt
22a PROP A OBLIGATION (State PP: \$4,234.19)	2,628,204.07	100.00 %	2,389,037.50	239,166.57
51c SPEC ED HEADLEE OBLIGATION	97,748.17	100.00 %	88,853.09	8,895.08
22b DISCRETIONARY PAYMENT	1,573,338.41	100.00 %	1,430,164.61	143,173.80
31A AT RISK	180,768.74	100.00 %	164,318.78	16,449.96
104d COMPUTER ADAPTIVE TESTS	1,852.18	100.00 %	1,683.63	168.55
64b DUAL ENROLLMENT INCENTIVES	2,760.00	100.00 %	0.00	2,760.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	9,570.00	100.00 %	8,699.13	870.87
102d FINANCIAL ANALYTIC TOOLS	742.97	100.00 %	743.12	(0.15)
99h FIRST ROBOTICS	9,150.00	100.00 %	8,317.35	832.65
152a HEADLEE OBLIGATION FOR DATA COLLECT	15,681.49	100.00 %	14,254.23	1,427.26
22d.4 ISOLATED DISTRICTS	27,800.27	100.00 %	25,269.82	2,530.45
147a MPSERS COST OFFSET	42,542.43	100.00 %	38,671.07	3,871.36
147c MPSERS UAAL RATE STABILIZATION	377,000.23	100.00 %	342,693.21	34,307.02
31d SCHOOL LUNCH	12,993.19	100.00 %	11,810.81	1,182.38
	\$4,980,152.15		\$4,524,516.35	\$455,635.80

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	(138.87)	100.00 %	(138.87)	0.00
22b	2014 DISCRETIONARY PAYMENT	(3.29)	100.00 %	(3.29)	0.00
22a	2015 PROP A OBLIGATION	1,169.47	100.00 %	1,169.47	0.00
22b	2015 DISCRETIONARY PAYMENT	(3.97)	100.00 %	(3.97)	0.00
22a	2016 PROP A OBLIGATION	7,973.41	100.00 %	7,973.41	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(307.89)	100.00 %	(307.89)	0.00
22b	2016 DISCRETIONARY PAYMENT	234.79	100.00 %	234.79	0.00
31d	2016 SCHOOL LUNCH	(85.78)	100.00 %	(85.78)	0.00
		<u>\$8,837.87</u>		<u>\$8,837.87</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$4,988,990.02		\$4,533,354.22	\$455,635.80

**Amount Applied to Loan Payments**

MFA - 2016 SAN C-3	455,635.80
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,872.14) 20(5) Adjust: 4.00 FTEs, \$1,698.76	4,155,976.11
51a.2	SPECIAL ED FOUNDATION (SEC 52)	121,678.20
51a.3	SPECIAL ED HOLD HARMLESS	<u>21,636.34</u>
		<u>\$4,299,290.65</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$423,270.63	11/21/2016	\$485,820.02	12/20/2016	\$452,419.53
01/20/2017	\$450,880.45	02/21/2017	\$454,734.48	03/20/2017	\$451,437.26
04/20/2017	\$455,094.20	05/22/2017	\$454,424.71	06/20/2017	\$452,896.90
07/20/2017	\$452,376.04	08/21/2017	\$455,635.80		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 73240    ISD: 73

St. Charles Community Schools

State Aid Membership	948.87
General ED K-12	916.65
Supplemental 2016	939.46
Fall 2016	914.12
Special ED K-12 Sec 52	32.22
Supplemental 2016	26.79
Fall 2016	32.82
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,761.40

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	31,598,949	18.000	568,781
Comm PP TV	1,003,100	6.000	6,019
Assumed Local Revenue			<u>574,800</u>
Local Revenue Per GE			627.07
Local Revenue Per Membership			605.77

Special Ed. Costs	675,131.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,155.63)	3,943,152.64	100.00 %	3,584,325.75	358,826.89
51c	SPEC ED HEADLEE OBLIGATION	193,180.63	100.00 %	175,601.19	17,579.44
22b	DISCRETIONARY PAYMENT	2,446,444.14	100.00 %	2,223,817.72	222,626.42
31A	AT RISK	318,723.83	100.00 %	289,719.96	29,003.87
104d	COMPUTER ADAPTIVE TESTS	2,279.29	100.00 %	2,071.87	207.42
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,560.00	100.00 %	9,599.04	960.96
102d	FINANCIAL ANALYTIC TOOLS	849.54	100.00 %	849.84	(0.30)
99h	FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	23,972.05	100.00 %	21,790.23	2,181.82
147a	MPSERS COST OFFSET	67,471.12	100.00 %	61,331.25	6,139.87
147c	MPSERS UAAL RATE STABILIZATION	597,911.89	100.00 %	543,501.91	54,409.98
31d	SCHOOL LUNCH	16,296.05	100.00 %	14,813.11	1,482.94
		<u>\$7,627,341.18</u>		<u>\$6,933,330.37</u>	<u>\$694,010.81</u>

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	977.82	100.00 %	977.82	0.00
22b	2015 DISCRETIONARY PAYMENT	(7.31)	100.00 %	(7.31)	0.00
22a	2016 PROP A OBLIGATION	5,798.33	100.00 %	5,798.33	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	22,547.10	100.00 %	22,547.10	0.00
22b	2016 DISCRETIONARY PAYMENT	(22,553.41)	100.00 %	(22,553.41)	0.00
31d	2016 SCHOOL LUNCH	(1,206.87)	100.00 %	(1,206.87)	0.00
31f	2016 SCHOOL BREAKFAST	2,554.86	100.00 %	2,554.86	0.00
		<u>\$8,110.52</u>		<u>\$8,110.52</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$7,635,451.70		\$6,941,440.89	\$694,010.81

**Amount Applied to Loan Payments**

MFA - 2016 SAN C-3	252,991.67
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,883.93) 20(5) Adjust: 2.90 FTEs, \$433.70	6,310,588.13
51a.2	SPECIAL ED FOUNDATION (SEC 52)	242,004.42
51a.3	SPECIAL ED HOLD HARMLESS	<u>30,184.86</u>
		<u>\$6,582,777.41</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$651,482.68	11/21/2016	\$770,928.61	12/20/2016	\$654,646.12
01/20/2017	\$692,665.64	02/21/2017	\$703,062.20	03/20/2017	\$692,749.22
04/20/2017	\$692,365.84	05/22/2017	\$697,047.50	06/20/2017	\$693,246.74
07/20/2017	\$693,246.34	08/21/2017	\$694,010.81		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 73255    ISD: 73  
Swan Valley School District

State Aid Membership	1,774.14
General ED K-12	1,744.49
Supplemental 2016	1,760.18
Fall 2016	1,742.75
Special ED K-12 Sec 52	29.65
Supplemental 2016	28.02
Fall 2016	29.83
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,741.68

	Amount	Mills	Revenue
Non-Pre TV	55,263,774	18.000	994,748
Comm PP TV	4,419,300	6.000	26,516
Assumed Local Revenue			1,021,264
Local Revenue Per GE			585.42
Local Revenue Per Membership			575.64

Special Ed. Costs	878,626.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amt	Current Amt
22a PROP A OBLIGATION (State PP: \$4,166.04)	7,391,138.21	100.00 %	6,718,544.63	672,593.58
51c SPEC ED HEADLEE OBLIGATION	251,408.29	100.00 %	228,530.14	22,878.15
22b DISCRETIONARY PAYMENT	4,713,568.67	100.00 %	4,284,633.92	428,934.75
31A AT RISK	312,607.60	100.00 %	284,160.31	28,447.29
104d COMPUTER ADAPTIVE TESTS	7,225.10	100.00 %	6,567.62	657.48
64b DUAL ENROLLMENT INCENTIVES	540.00	100.00 %	0.00	540.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	19,635.00	100.00 %	17,848.22	1,786.78
102d FINANCIAL ANALYTIC TOOLS	1,257.48	100.00 %	1,258.31	(0.83)
99h FIRST ROBOTICS	3,500.00	100.00 %	3,181.50	318.50
152a HEADLEE OBLIGATION FOR DATA COLLECT	44,821.50	100.00 %	40,742.06	4,079.44
147a MPSERS COST OFFSET	110,971.33	100.00 %	100,872.94	10,098.39
147c MPSERS UAAL RATE STABILIZATION	983,399.72	100.00 %	893,910.35	89,489.37
61a.1 VOCATIONAL EDUCATION	35,918.86	100.00 %	32,650.24	3,268.62
	\$13,875,991.76		\$12,612,900.24	\$1,263,091.52

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	2,713.81	100.00 %	2,713.81	0.00
22b	2015 DISCRETIONARY PAYMENT	(2.49)	100.00 %	(2.49)	0.00
22a	2016 PROP A OBLIGATION	6,737.47	100.00 %	6,737.47	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(2,132.01)	100.00 %	(2,132.01)	0.00
22b	2016 DISCRETIONARY PAYMENT	7.66	100.00 %	7.66	0.00
61a.1	2016 VOCATIONAL EDUCATION	1,323.00	100.00 %	0.00	1,323.00
		<u>\$8,647.44</u>		<u>\$7,324.44</u>	<u>\$1,323.00</u>
<b>SUBTOTALS</b>		\$13,884,639.20		\$12,620,224.68	\$1,264,414.52

**Amount Applied to Loan Payments**

MFA - 2016 SAN C-3	404,786.67
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,925.58)	12,081,605.05
51a.2	SPECIAL ED FOUNDATION (SEC 52)	222,701.15
51a.3	SPECIAL ED HOLD HARMLESS	23,101.83
51a	SPECIAL EDUCATION (Categorical Amount)	<u>28,707.14</u>
		<u>\$12,356,115.17</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$1,179,699.96	11/21/2016	\$1,370,356.38	12/20/2016	\$1,225,554.61
01/20/2017	\$1,265,526.97	02/21/2017	\$1,274,738.89	03/20/2017	\$1,257,289.98
04/20/2017	\$1,258,218.79	05/22/2017	\$1,266,516.35	06/20/2017	\$1,261,161.74
07/20/2017	\$1,261,161.01	08/21/2017	\$1,264,414.52		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 73908    ISD: 73  
Saginaw Preparatory Academy

State Aid Membership	368.12
General ED K-12	365.26
Supplemental 2016	357.42
Fall 2016	366.13
Special ED K-12 Sec 52	2.86
Supplemental 2016	2.58
Fall 2016	2.89
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	162,664.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	46,544.35	100.00 %	42,308.81	4,235.54
22b	DISCRETIONARY PAYMENT	718,807.86	100.00 %	653,396.34	65,411.52
11(3)	PSA PROTECTED	2,024,660.00	100.00 %	1,840,415.94	184,244.06
31A	AT RISK	212,709.08	100.00 %	193,352.55	19,356.53
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,910.00	100.00 %	8,099.19	810.81
152a	HEADLEE OBLIGATION FOR DATA COLLECT	9,300.11	100.00 %	8,453.65	846.46
31d	SCHOOL LUNCH	6,049.15	100.00 %	5,498.68	550.47
		\$3,026,980.55		\$2,751,525.16	\$275,455.39



STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	4,806.26	100.00 %	4,806.26	0.00
31d	2016 SCHOOL LUNCH	(317.65)	100.00 %	(317.65)	0.00
31f	2016 SCHOOL BREAKFAST	457.51	100.00 %	457.51	0.00
		<u>\$4,946.12</u>		<u>\$4,946.12</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$3,031,926.67		\$2,756,471.28	\$275,455.39

**Amount Applied to Loan Payments**

MFA - 2012 Saginaw Preparatory Academy	55,091.08
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	2,743,467.86
51a.2	SPECIAL ED FOUNDATION (SEC 52)	21,481.46
51a	SPECIAL EDUCATION (Categorical Amount)	<u>25,062.89</u>
		<u>\$2,790,012.21</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$263,203.22	11/21/2016	\$264,792.04	12/20/2016	\$300,034.26
01/20/2017	\$280,097.58	02/21/2017	\$270,966.67	03/20/2017	\$276,810.66
04/20/2017	\$274,658.33	05/22/2017	\$275,604.66	06/20/2017	\$275,152.02
07/20/2017	\$275,151.84	08/21/2017	\$275,455.39		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 73909    ISD: 73  
Francis Reh PSA

State Aid Membership	424.52
General ED K-12	422.11
Supplemental 2016	456.92
Fall 2016	418.24
Special ED K-12 Sec 52	2.41
Supplemental 2016	2.58
Fall 2016	2.39
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,482.62

Local Revenue Per GE	0.00	Special Ed. Costs	325,329.00
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	93,088.99	100.00 %	84,617.89	8,471.10
22b DISCRETIONARY PAYMENT	842,986.37	100.00 %	766,274.61	76,711.76
11(3) PSA PROTECTED	2,327,481.84	100.00 %	2,115,680.99	211,800.85
31A AT RISK	310,568.85	100.00 %	282,307.08	28,261.77
104d COMPUTER ADAPTIVE TESTS	1,586.01	100.00 %	1,441.68	144.33
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	7,755.00	100.00 %	7,049.30	705.70
152a HEADLEE OBLIGATION FOR DATA COLLECT	10,724.98	100.00 %	9,748.84	976.14
31d SCHOOL LUNCH	7,751.20	100.00 %	7,045.84	705.36
	\$3,601,943.24		\$3,274,166.23	\$327,777.01

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	(5,404.57)	100.00 %	(5,404.57)	0.00
31d	2016 SCHOOL LUNCH	(120.45)	100.00 %	(120.45)	0.00
31f	2016 SCHOOL BREAKFAST	680.75	100.00 %	680.75	0.00
		<u>(\$4,844.27)</u>		<u>(\$4,844.27)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$3,597,098.97		\$3,269,321.96	\$327,777.01

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)				3,170,468.21
51a.2	SPECIAL ED FOUNDATION (SEC 52)				18,101.51
51a	SPECIAL EDUCATION (Categorical Amount)				74,987.48
					<u>\$3,263,557.20</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$358,017.30	11/21/2016	\$357,972.04	12/20/2016	\$255,786.72
01/20/2017	\$324,658.32	02/21/2017	\$336,489.34	03/20/2017	\$327,276.47
04/20/2017	\$324,629.23	05/22/2017	\$329,660.66	06/20/2017	\$327,416.04
07/20/2017	\$327,415.84	08/21/2017	\$327,777.01		

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

District: 73910    ISD: 73

North Saginaw Charter Academy

State Aid Membership	523.19
General ED K-12	515.23
Supplemental 2016	513.74
Fall 2016	515.39
Special ED K-12 Sec 52	7.96
Supplemental 2016	9.26
Fall 2016	7.81
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,482.62

Local Revenue Per GE	0.00	Special Ed. Costs	449,430.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	128,599.00	100.00 %	116,896.49	11,702.51
22b	DISCRETIONARY PAYMENT	1,001,440.57	100.00 %	910,309.48	91,131.09
11(3)	PSA PROTECTED	2,868,451.96	100.00 %	2,607,422.83	261,029.13
31A	AT RISK	328,237.98	100.00 %	298,368.32	29,869.66
104d	COMPUTER ADAPTIVE TESTS	861.78	100.00 %	783.36	78.42
152a	HEADLEE OBLIGATION FOR DATA COLLECT	13,217.76	100.00 %	12,014.74	1,203.02
31d	SCHOOL LUNCH	4,730.00	100.00 %	4,299.57	430.43
		\$4,345,539.05		\$3,950,094.79	\$395,444.26

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	5,149.34	100.00 %	5,149.34	0.00
31d	2016 SCHOOL LUNCH	(2,616.70)	100.00 %	(2,616.70)	0.00
		<u>\$2,532.64</u>		<u>\$2,532.64</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$4,348,071.69		\$3,952,627.43	\$395,444.26

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)				3,869,892.53
51a.2	SPECIAL ED FOUNDATION (SEC 52)				59,787.56
51a	SPECIAL EDUCATION (Categorical Amount)				68,811.44
					<u>\$3,998,491.53</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$412,247.93	11/21/2016	\$412,200.07	12/20/2016	\$369,443.03
01/20/2017	\$396,247.37	02/21/2017	\$389,464.11	03/20/2017	\$396,575.69
04/20/2017	\$394,361.96	05/22/2017	\$392,069.99	06/20/2017	\$395,008.74
07/20/2017	\$395,008.54	08/21/2017	\$395,444.26		



STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	599,377.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)	27,039.60
		\$626,417.40

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$68,691.24	11/21/2016	\$68,681.92	12/20/2016	\$68,286.23
01/20/2017	\$68,553.16	02/21/2017	\$7,960.80	03/20/2017	\$100,375.73
04/20/2017	\$63,600.70	05/22/2017	\$63,912.23	06/20/2017	\$63,757.60
07/20/2017	\$63,757.57	08/21/2017	\$63,827.90		

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

District: 73912    ISD: 73

International Academy of Saginaw

State Aid Membership	295.72
General ED K-12	293.57
Supplemental 2016	240.08
Fall 2016	299.51
Special ED K-12 Sec 52	2.15
Supplemental 2016	3.47
Fall 2016	2.00
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,081.78

Local Revenue Per GE	0.00	Special Ed. Costs	64,291.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	18,396.10	100.00 %	16,722.05	1,674.05
22b    DISCRETIONARY PAYMENT	702,220.29	100.00 %	638,318.24	63,902.05
11(3)    PSA PROTECTED	1,502,783.98	100.00 %	1,366,030.64	136,753.34
31A    AT RISK	85,627.30	100.00 %	77,835.22	7,792.08
104d    COMPUTER ADAPTIVE TESTS	1,499.35	100.00 %	1,362.91	136.44
35a(5)    EARLY LITERACY TARGETED INSTRUCTIO	4,125.00	100.00 %	3,749.63	375.37
152a    HEADLEE OBLIGATION FOR DATA COLLECT	7,471.01	100.00 %	6,791.03	679.98
20f    HOLD HARMLESS GUARANTEE	9,628.64	100.00 %	8,752.43	876.21
31d    SCHOOL LUNCH	2,040.00	100.00 %	1,854.36	185.64
	\$2,333,791.67		\$2,121,416.51	\$212,375.16



STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	(10,881.83)	100.00 %	(10,881.83)	0.00
31d	2016 SCHOOL LUNCH	390.00	100.00 %	390.00	0.00
31f	2016 SCHOOL BREAKFAST	155.25	100.00 %	155.25	0.00
		<u>(\$10,336.58)</u>		<u>(\$10,336.58)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$2,323,455.09		\$2,111,079.93	\$212,375.16

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)				2,205,004.27
51a.2	SPECIAL ED FOUNDATION (SEC 52)				16,148.65
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,247.45</u>
					<u>\$2,223,400.37</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$174,407.08	11/21/2016	\$174,394.59	12/20/2016	\$282,762.97
01/20/2017	\$214,148.90	02/21/2017	\$206,030.60	03/20/2017	\$210,890.91
04/20/2017	\$210,066.50	05/22/2017	\$214,096.02	06/20/2017	\$212,141.23
07/20/2017	\$212,141.13	08/21/2017	\$212,375.16		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 74000	ISD: 74	LEA Membership	22,573.31
St. Clair County RESA		ISD Membership	160.90
		Supplemental 2016	169.00
Homestead Tax Value	3,010,020,502.00	Fall	160.00
Non-Homestead Tax Value	2,053,713,083.00		
Com Pers Prop Tax Value	110,173,509.00		
Ind Pers Prop Tax Value	102,163,342.00		
		Mills	
		Special Ed.	2.3113
		Voc. Ed.	0.9245
		Operating	0.1938
		Special Ed. Costs	9,345,601.00
		Special Ed. Transp. Costs	4,444,297.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,219,096.70	100.00 %	1,108,158.90	110,937.80
	160.90 Total FTEs				
51a	SPECIAL EDUCATION	4,584,553.28	100.00 %	4,167,358.93	417,194.35
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	29,935.00	100.00 %	27,210.92	2,724.08
32p	EARLY CHILDHOOD BLOCK GRANTS	122,445.00	100.00 %	111,302.51	11,142.49
35a(5)	EARLY LITERACY TARGETED INSTRUCTION	495.00	100.00 %	449.96	45.04
35a(4)	EARLY LITERACY TEACHER COACHES	75,000.00	100.00 %	68,175.00	6,825.00
32d	GREAT START READINESS	3,567,966.00	100.00 %	3,243,281.09	324,684.91
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	4,064.94	100.00 %	3,694.98	369.96
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	1,662,083.44	100.00 %	1,510,833.85	151,249.59
26a	RENAISSANCE ZONE	380.73	100.00 %	346.08	34.65
54	SCHOOL FOR DEAF/BLIND	20,635.00	100.00 %	18,757.22	1,877.78
31d	SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
61c	SKILLED TRADES INITIATIVE	56,603.00	100.00 %	51,452.13	5,150.87
51a.1	TUITION DEDUCT-DEAF	(55,039.70)	100.00 %	(50,031.09)	(5,008.61)
61a.2	VOC. ED. ADMINISTRATION	20,022.00	100.00 %	18,200.00	1,822.00
61a.1	VOCATIONAL EDUCATION	384,714.87	100.00 %	349,705.82	35,009.05
		<u>\$13,175,893.95</u>		<u>\$11,888,941.82</u>	<u>\$1,286,952.13</u>

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
51a	2016 SPECIAL EDUCATION	600,936.40	100.00 %	600,936.40	0.00
74(2)	2016 BUS DRIVER SAFETY/NON SE AUX TRANS	(3,033.00)	100.00 %	(3,033.00)	0.00
53a(5)	2016 COURT AND STATE AGENCY PLACED PUPI	(24,282.00)	100.00 %	(24,282.00)	0.00
32d	2016 GREAT START READINESS	(4,820.00)	100.00 %	0.00	(4,820.00)
54	2016 SCHOOL FOR DEAF/BLIND	14.62	100.00 %	14.62	0.00
31d	2016 SCHOOL LUNCH	(604.88)	100.00 %	(604.88)	0.00
51a.1	2016 TUITION DEDUCT-DEAF	4,287.16	100.00 %	4,287.16	0.00
61a.1	2016 VOCATIONAL EDUCATION	10,862.43	100.00 %	0.00	10,862.43
		<u>\$583,360.73</u>		<u>\$577,318.30</u>	<u>\$6,042.43</u>
<b>SUBTOTALS</b>		\$13,759,254.68		\$12,466,260.12	\$1,292,994.56

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$973,111.62	11/21/2016	\$1,280,482.60	12/20/2016	\$1,805,234.76
01/20/2017	\$1,203,333.37	02/21/2017	\$1,182,444.02	03/20/2017	\$4,715,264.57
04/20/2017	\$1,188,934.56	05/22/2017	\$0.00	06/20/2017	\$1,176,769.83
07/20/2017	\$1,189,021.63	08/21/2017	\$1,292,994.56		

**SUPPLEMENTAL PAYMENTS**

06/20/2017 W7701537	51a	SPECIAL EDUCATION	-3,448,336.84
06/20/2017 W7701537-	51a	SPECIAL EDUCATION	1,200,000.00

2

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 74010   ISD: 74

Port Huron Area School District

State Aid Membership	8,615.97
General ED K-12	8,158.65
Supplemental 2016	8,242.44
Fall 2016	8,149.34
Special ED K-12 Sec 52	457.32
Supplemental 2016	498.80
Fall 2016	452.71
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,790.46

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	589,010,766	18.000	10,602,194
Comm PP TV	54,835,784	6.000	329,015
Assumed Local Revenue			10,931,209
Local Revenue Per GE			1,339.83
Local Revenue Per Membership			1,268.71

Special Ed. Costs	11,607,010.00
Special Ed. Transp. Costs	80,879.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,521.75)	30,343,292.35	100.00 %	27,582,052.75	2,761,239.60
51c	SPEC ED HEADLEE OBLIGATION	3,378,158.79	100.00 %	3,070,746.34	307,412.45
22b	DISCRETIONARY PAYMENT	20,742,175.40	100.00 %	18,854,637.44	1,887,537.96
31A	AT RISK	2,619,787.58	100.00 %	2,381,386.91	238,400.67
104d	COMPUTER ADAPTIVE TESTS	50,647.95	100.00 %	46,038.99	4,608.96
64b	DUAL ENROLLMENT INCENTIVES	1,350.00	100.00 %	0.00	1,350.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	96,525.00	100.00 %	87,741.23	8,783.77
102d	FINANCIAL ANALYTIC TOOLS	12,095.92	100.00 %	12,105.80	(9.88)
99h	FIRST ROBOTICS	4,950.00	100.00 %	4,499.55	450.45
152a	HEADLEE OBLIGATION FOR DATA COLLECT	217,672.06	100.00 %	197,860.58	19,811.48
147a	MPSERS COST OFFSET	624,381.98	100.00 %	567,563.22	56,818.76
147c	MPSERS UAAL RATE STABILIZATION	5,533,114.22	100.00 %	5,029,600.83	503,513.39
163	NON-CERT TEACHER/COUNSELOR DEDUC	(10,573.94)	100.00 %	(10,573.94)	0.00
31d	SCHOOL LUNCH	159,555.32	100.00 %	145,035.79	14,519.53
61a.1	VOCATIONAL EDUCATION	19,732.18	100.00 %	17,936.55	1,795.63
		<u>\$63,792,864.81</u>		<u>\$57,986,632.04</u>	<u>\$5,806,232.77</u>

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	11,361.26	100.00 %	11,361.26	0.00
22b	2014 DISCRETIONARY PAYMENT	(25.58)	100.00 %	(25.58)	0.00
22a	2015 PROP A OBLIGATION	9,134.22	100.00 %	9,134.22	0.00
22b	2015 DISCRETIONARY PAYMENT	(23.24)	100.00 %	(23.24)	0.00
22a	2016 PROP A OBLIGATION	38,981.90	100.00 %	38,981.90	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	126,493.78	100.00 %	126,493.78	0.00
22b	2016 DISCRETIONARY PAYMENT	(128,131.84)	100.00 %	(128,131.84)	0.00
31d	2016 SCHOOL LUNCH	10,539.31	100.00 %	10,539.31	0.00
61a.1	2016 VOCATIONAL EDUCATION	(23,953.00)	100.00 %	0.00	(23,953.00)
		<u>\$44,376.81</u>		<u>\$68,329.81</u>	<u>(\$23,953.00)</u>
<b>SUBTOTALS</b>		\$63,837,241.62		\$58,054,961.85	\$5,782,279.77

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,171.17)				50,349,118.59
	20(5) Adjust: 2.50 FTEs, \$702.47				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				3,435,211.32
	20(5) Adjust: 0.90 FTEs, \$280.80				
51a.3	SPECIAL ED HOLD HARMLESS				679,296.63
					<u>\$54,463,626.54</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$5,401,255.84	11/21/2016	\$6,461,319.18	12/20/2016	\$5,577,002.39
01/20/2017	\$5,816,085.48	02/21/2017	\$5,802,680.43	03/20/2017	\$5,698,783.17
04/20/2017	\$5,759,530.88	05/22/2017	\$5,872,630.41	06/20/2017	\$5,787,707.53
07/20/2017	\$5,877,966.54	08/21/2017	\$5,782,279.77		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 74030    ISD: 74

Algonac Community School District

State Aid Membership	1,630.04
General ED K-12	1,562.25
Supplemental 2016	1,580.00
Fall 2016	1,560.28
Special ED K-12 Sec 52	67.79
Supplemental 2016	71.74
Fall 2016	67.35
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,135.58

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	208,074,636	18.000	3,745,343
Comm PP TV	3,831,500	6.000	22,989
Assumed Local Revenue			<u>3,768,332</u>
Local Revenue Per GE			2,412.12
Local Revenue Per Membership			2,311.80

Special Ed. Costs	1,578,648.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,823.78)	4,602,874.35	100.00 %	4,184,012.78	418,861.57
51c	SPEC ED HEADLEE OBLIGATION	451,711.18	100.00 %	410,605.46	41,105.72
22b	DISCRETIONARY PAYMENT	3,501,237.00	100.00 %	3,182,624.43	318,612.57
31A	AT RISK	390,079.91	100.00 %	354,582.64	35,497.27
104d	COMPUTER ADAPTIVE TESTS	3,907.26	100.00 %	3,551.70	355.56
64b	DUAL ENROLLMENT INCENTIVES	360.00	100.00 %	0.00	360.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,150.00	100.00 %	16,498.35	1,651.65
102d	FINANCIAL ANALYTIC TOOLS	2,159.74	100.00 %	2,159.18	0.56
99h	FIRST ROBOTICS	8,950.00	100.00 %	8,135.55	814.45
152a	HEADLEE OBLIGATION FOR DATA COLLECT	41,180.99	100.00 %	37,432.89	3,748.10
147a	MPSERS COST OFFSET	107,077.69	100.00 %	97,333.62	9,744.07
147c	MPSERS UAAL RATE STABILIZATION	948,895.22	100.00 %	862,545.75	86,349.47
26a	RENAISSANCE ZONE	1,605.24	100.00 %	1,466.64	138.60
31d	SCHOOL LUNCH	25,852.72	100.00 %	23,500.12	2,352.60
99s(5)	SCIENCE OLYMPIAD AND STEM PROGRAM	400.00	100.00 %	363.60	36.40
		<u>\$10,104,441.30</u>		<u>\$9,184,812.71</u>	<u>\$919,628.59</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	634.08	100.00 %	634.08	0.00
22b	2012 DISCRETIONARY PAYMENT	(3.50)	100.00 %	(3.50)	0.00
22a	2013 PROP A OBLIGATION	643.68	100.00 %	643.68	0.00
22b	2013 DISCRETIONARY PAYMENT	(10.45)	100.00 %	(10.45)	0.00
22a	2014 PROP A OBLIGATION	(1,155.11)	100.00 %	(1,155.11)	0.00
22b	2014 DISCRETIONARY PAYMENT	17.23	100.00 %	17.23	0.00
22a	2015 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2015 DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
22a	2016 PROP A OBLIGATION	780.35	100.00 %	780.35	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(5,894.16)	100.00 %	(5,894.16)	0.00
22b	2016 DISCRETIONARY PAYMENT	5,894.84	100.00 %	5,894.84	0.00
31d	2016 SCHOOL LUNCH	856.21	100.00 %	856.21	0.00
31f	2016 SCHOOL BREAKFAST	11,816.00	100.00 %	11,816.00	0.00
64b	2016 DUAL ENROLLMENT INCENTIVES	180.00	100.00 %	180.00	0.00
		<u>\$13,759.17</u>		<u>\$13,759.17</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$10,118,200.47		\$9,198,571.88	\$919,628.59

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$5,098.88)	7,965,725.28
51a.2	SPECIAL ED FOUNDATION (SEC 52)	509,170.69
51a.3	SPECIAL ED HOLD HARMLESS	80,926.56
		<u>\$8,555,822.53</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$837,407.51	11/21/2016	\$1,032,031.82	12/20/2016	\$877,631.96
01/20/2017	\$913,316.81	02/21/2017	\$917,241.09	03/20/2017	\$926,209.12
04/20/2017	\$915,070.12	05/22/2017	\$944,711.28	06/20/2017	\$918,007.48
07/20/2017	\$916,944.69	08/21/2017	\$919,628.59		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 74040   ISD: 74  
Capac Community Schools

State Aid Membership	956.95
General ED K-12	912.35
Supplemental 2016	997.81
Fall 2016	902.85
Special ED K-12 Sec 52	44.60
Supplemental 2016	45.15
Fall 2016	44.54
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,494.74

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	41,251,685	18.000	742,530
Comm PP TV	1,950,306	6.000	11,702
Assumed Local Revenue			<u>754,232</u>
Local Revenue Per GE			826.69
Local Revenue Per Membership			788.16

Special Ed. Costs	836,464.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,706.58)	3,547,011.73	100.00 %	3,224,233.66	322,778.07
51c	SPEC ED HEADLEE OBLIGATION	239,344.14	100.00 %	217,563.82	21,780.32
22b	DISCRETIONARY PAYMENT	2,700,105.34	100.00 %	2,454,395.75	245,709.59
31A	AT RISK	235,814.86	100.00 %	214,355.71	21,459.15
64b	DUAL ENROLLMENT INCENTIVES	120.00	100.00 %	0.00	120.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,200.00	100.00 %	11,998.80	1,201.20
99h	FIRST ROBOTICS	6,850.00	100.00 %	6,226.65	623.35
152a	HEADLEE OBLIGATION FOR DATA COLLECT	24,176.18	100.00 %	21,975.78	2,200.40
147a	MPSERS COST OFFSET	67,181.41	100.00 %	61,067.90	6,113.51
147c	MPSERS UAAL RATE STABILIZATION	595,344.56	100.00 %	541,168.21	54,176.35
31d	SCHOOL LUNCH	14,074.47	100.00 %	12,793.69	1,280.78
61a.1	VOCATIONAL EDUCATION	2,201.82	100.00 %	2,001.45	200.37
		<u>\$7,445,424.51</u>		<u>\$6,767,781.42</u>	<u>\$677,643.09</u>



STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	1,238.83	100.00 %	1,238.83	0.00
22b	2014 DISCRETIONARY PAYMENT	(7.07)	100.00 %	(7.07)	0.00
22a	2015 PROP A OBLIGATION	1,498.60	100.00 %	1,498.60	0.00
22b	2015 DISCRETIONARY PAYMENT	(9.24)	100.00 %	(9.24)	0.00
22a	2016 PROP A OBLIGATION	1,342.14	100.00 %	1,342.14	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	3,936.98	100.00 %	3,936.98	0.00
22b	2016 DISCRETIONARY PAYMENT	(3,069.98)	100.00 %	(3,069.98)	0.00
31d	2016 SCHOOL LUNCH	(802.30)	100.00 %	(802.30)	0.00
31f	2016 SCHOOL BREAKFAST	8,747.25	100.00 %	8,747.25	0.00
61a.1	2016 VOCATIONAL EDUCATION	226.93	100.00 %	0.00	226.93
		<u>\$13,102.14</u>		<u>\$12,875.21</u>	<u>\$226.93</u>
<b>SUBTOTALS</b>		\$7,458,526.65		\$6,780,656.63	\$677,870.02

**Amount Applied to Loan Payments**

MFA - 2016 SAN C-3	202,393.33
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,684.31) 20(5) Adjust: 0.30 FTEs, \$62.10	6,098,492.33
51a.2	SPECIAL ED FOUNDATION (SEC 52)	334,990.60
51a.3	SPECIAL ED HOLD HARMLESS	52,978.28
		<u>\$6,486,461.21</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$692,386.56	11/21/2016	\$801,960.10	12/20/2016	\$541,445.99
01/20/2017	\$675,926.41	02/21/2017	\$671,926.65	03/20/2017	\$672,169.39
04/20/2017	\$674,623.60	05/22/2017	\$693,967.28	06/20/2017	\$679,156.63
07/20/2017	\$677,094.02	08/21/2017	\$677,870.02		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 74050 ISD: 74  
East China School District

State Aid Membership	4,217.28
General ED K-12	4,053.19
Supplemental 2016	4,067.35
Fall 2016	4,051.62
Special ED K-12 Sec 52	164.06
Supplemental 2016	160.50
Fall 2016	164.46
Special ED K-12 Sec 53	0.03
Supplemental 2016	0.33
Fall 2016	0.00

FY 2017 Foundation	7,823.00
FY 1995 Foundation	5,902.03

	Amount	Mills	Revenue
Non-Pre TV	804,939,732	18.000	14,488,915
Comm PP TV	11,819,400	6.000	70,916
Assumed Local Revenue			14,559,831
Local Revenue Per GE			3,592.19
Local Revenue Per Membership			3,452.42

Special Ed. Costs	3,756,620.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,449.61)	10,330,691.26	100.00 %	9,390,598.36	940,092.90
51c SPEC ED HEADLEE OBLIGATION	1,074,911.73	100.00 %	977,094.76	97,816.97
22b DISCRETIONARY PAYMENT	7,168,615.20	100.00 %	6,516,271.22	652,343.98
31A AT RISK	655,362.95	100.00 %	595,724.92	59,638.03
53a(5) COURT AND STATE AGENCY PLACED PUPI	2,398.75	100.00 %	2,180.46	218.29
64b DUAL ENROLLMENT INCENTIVES	5,510.00	100.00 %	0.00	5,510.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	40,095.00	100.00 %	36,446.36	3,648.64
102d FINANCIAL ANALYTIC TOOLS	3,588.62	100.00 %	3,591.19	(2.57)
99h FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
152a HEADLEE OBLIGATION FOR DATA COLLECT	106,544.48	100.00 %	96,847.30	9,697.18
147a MPSERS COST OFFSET	311,825.68	100.00 %	283,449.54	28,376.14
147c MPSERS UAAL RATE STABILIZATION	2,763,319.87	100.00 %	2,511,857.76	251,462.11
31d SCHOOL LUNCH	48,582.15	100.00 %	44,161.17	4,420.98
99s(5) SCIENCE OLYMPIAD AND STEM PROGRAM	2,000.00	100.00 %	1,818.00	182.00
61a.1 VOCATIONAL EDUCATION	17,119.48	100.00 %	15,561.61	1,557.87
	\$22,537,065.17		\$20,481,511.15	\$2,055,554.02

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	3,161.23	100.00 %	3,161.23	0.00
22b	2014 DISCRETIONARY PAYMENT	(25.54)	100.00 %	(25.54)	0.00
22a	2015 PROP A OBLIGATION	3,773.06	100.00 %	3,773.06	0.00
22b	2015 DISCRETIONARY PAYMENT	(24.53)	100.00 %	(24.53)	0.00
22a	2016 PROP A OBLIGATION	12,658.32	100.00 %	12,658.32	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	44,458.97	100.00 %	44,458.97	0.00
22b	2016 DISCRETIONARY PAYMENT	(44,473.12)	100.00 %	(44,473.12)	0.00
31d	2016 SCHOOL LUNCH	1,383.83	100.00 %	1,383.83	0.00
31f	2016 SCHOOL BREAKFAST	9,185.66	100.00 %	9,185.66	0.00
53a(5)	2016 COURT AND STATE AGENCY PLACED PU	507.95	100.00 %	507.95	0.00
61a.1	2016 VOCATIONAL EDUCATION	1,922.28	100.00 %	0.00	1,922.28
		<u>\$32,528.11</u>		<u>\$30,605.83</u>	<u>\$1,922.28</u>
<b>SUBTOTALS</b>		\$22,569,593.28		\$20,512,116.98	\$2,057,476.30

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$4,230.81) 20(5) Adjust: 221.46 FTEs, \$-68,829.12				17,079,447.66
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 6.51 FTEs, \$-2,031.12				1,281,410.26
51a.3	SPECIAL ED HOLD HARMLESS				213,125.58
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				234.69
					<u>\$18,574,218.19</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$1,817,619.25	11/21/2016	\$2,305,188.44	12/20/2016	\$2,038,028.48
01/20/2017	\$2,063,696.59	02/21/2017	\$2,055,149.23	03/20/2017	\$2,033,581.66
04/20/2017	\$2,037,177.52	05/22/2017	\$2,068,643.66	06/20/2017	\$2,047,870.93
07/20/2017	\$2,045,161.22	08/21/2017	\$2,057,476.30		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 74100   ISD: 74  
Marysville Public Schools

State Aid Membership	2,761.42
General ED K-12	2,687.31
Supplemental 2016	2,686.74
Fall 2016	2,687.37
Special ED K-12 Sec 52	74.11
Supplemental 2016	72.89
Fall 2016	74.25
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,915.50

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	185,228,317	18.000	3,334,110
Comm PP TV	32,719,500	6.000	196,317
Assumed Local Revenue			<u>3,530,427</u>
Local Revenue Per GE			1,313.74
Local Revenue Per Membership			1,278.48

Special Ed. Costs	1,905,774.00
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: \$3,637.02)	10,043,339.77	100.00 %	9,129,395.85	913,943.92
51c SPEC ED HEADLEE OBLIGATION	545,314.36	100.00 %	495,690.75	49,623.61
22b DISCRETIONARY PAYMENT	6,684,322.56	100.00 %	6,076,049.21	608,273.35
31A AT RISK	430,854.82	100.00 %	391,647.03	39,207.79
104d COMPUTER ADAPTIVE TESTS	12,109.01	100.00 %	11,007.09	1,101.92
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	33,990.00	100.00 %	30,896.91	3,093.09
99h FIRST ROBOTICS	5,100.00	100.00 %	4,635.90	464.10
152a HEADLEE OBLIGATION FOR DATA COLLECT	69,763.94	100.00 %	63,414.35	6,349.59
147a MPSERS COST OFFSET	171,918.34	100.00 %	156,273.77	15,644.57
147c MPSERS UAAL RATE STABILIZATION	1,523,496.60	100.00 %	1,384,858.41	138,638.19
31d SCHOOL LUNCH	28,528.94	100.00 %	25,932.81	2,596.13
	<u>\$19,548,738.34</u>		<u>\$17,769,802.08</u>	<u>\$1,778,936.26</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	492.20	100.00 %	492.20	0.00
22b	2014 DISCRETIONARY PAYMENT	(12.53)	100.00 %	(12.53)	0.00
22a	2015 PROP A OBLIGATION	4,552.04	100.00 %	4,552.04	0.00
22b	2015 DISCRETIONARY PAYMENT	(9.77)	100.00 %	(9.77)	0.00
22a	2016 PROP A OBLIGATION	26,849.03	100.00 %	26,849.03	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(28,817.82)	100.00 %	(28,817.82)	0.00
22b	2016 DISCRETIONARY PAYMENT	21,163.48	100.00 %	21,163.48	0.00
31d	2016 SCHOOL LUNCH	1,593.75	100.00 %	1,593.75	0.00
		<u>\$25,810.38</u>		<u>\$25,810.38</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$19,574,548.72		\$17,795,612.46	\$1,778,936.26

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,197.26) 20(5) Adjust: 7.50 FTEs, \$2,340.00				16,656,298.77
51a.2	SPECIAL ED FOUNDATION (SEC 52)				556,640.21
51a.3	SPECIAL ED HOLD HARMLESS				<u>60,037.71</u>
					<u>\$17,272,976.69</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$1,630,454.11	11/21/2016	\$1,969,084.24	12/20/2016	\$1,762,328.64
01/20/2017	\$1,777,373.02	02/21/2017	\$1,799,242.26	03/20/2017	\$1,772,616.94
04/20/2017	\$1,776,385.61	05/22/2017	\$1,789,640.24	06/20/2017	\$1,779,233.14
07/20/2017	\$1,739,254.26	08/21/2017	\$1,778,936.26		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 74120   ISD: 74

Memphis Community Schools

State Aid Membership	864.47
General ED K-12	820.78
Supplemental 2016	816.95
Fall 2016	821.20
Special ED K-12 Sec 52	43.69
Supplemental 2016	40.51
Fall 2016	44.04
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,058.57

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	79,239,446	18.000	1,426,310
Comm PP TV	849,138	6.000	5,095
Assumed Local Revenue			<u>1,431,405</u>
Local Revenue Per GE			1,743.96
Local Revenue Per Membership			1,655.82

Special Ed. Costs	616,508.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,402.75)	2,941,575.29	100.00 %	2,673,891.94	267,683.35
51c	SPEC ED HEADLEE OBLIGATION	176,406.37	100.00 %	160,353.39	16,052.98
22b	DISCRETIONARY PAYMENT	1,966,680.89	100.00 %	1,787,712.93	178,967.96
31A	AT RISK	125,043.04	100.00 %	113,664.12	11,378.92
104d	COMPUTER ADAPTIVE TESTS	2,304.05	100.00 %	2,094.38	209.67
64b	DUAL ENROLLMENT INCENTIVES	420.00	100.00 %	0.00	420.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,230.00	100.00 %	9,299.07	930.93
99h	FIRST ROBOTICS	5,175.00	100.00 %	4,704.08	470.92
152a	HEADLEE OBLIGATION FOR DATA COLLECT	21,839.79	100.00 %	19,852.03	1,987.76
147a	MPSERS COST OFFSET	58,117.48	100.00 %	52,828.79	5,288.69
147c	MPSERS UAAL RATE STABILIZATION	515,022.28	100.00 %	468,155.25	46,867.03
31d	SCHOOL LUNCH	11,551.47	100.00 %	10,500.29	1,051.18
		<u>\$5,834,365.66</u>		<u>\$5,303,056.27</u>	<u>\$531,309.39</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(3,395.44)	100.00 %	(3,395.44)	0.00
22b	2013 DISCRETIONARY PAYMENT	0.68	100.00 %	0.68	0.00
22a	2014 PROP A OBLIGATION	(7,562.17)	100.00 %	(7,562.17)	0.00
22b	2014 DISCRETIONARY PAYMENT	1.49	100.00 %	1.49	0.00
22a	2015 PROP A OBLIGATION	(7,680.81)	100.00 %	(7,680.81)	0.00
22b	2015 DISCRETIONARY PAYMENT	(8.29)	100.00 %	(8.29)	0.00
22a	2016 PROP A OBLIGATION	1,074.84	100.00 %	1,074.84	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(4,952.76)	100.00 %	(4,952.76)	0.00
22b	2016 DISCRETIONARY PAYMENT	4,951.84	100.00 %	4,951.84	0.00
31d	2016 SCHOOL LUNCH	796.72	100.00 %	796.72	0.00
		(\$16,773.90)		(\$16,773.90)	\$0.00
<b>SUBTOTALS</b>		\$5,817,591.76		\$5,286,282.37	\$531,309.39

**Amount Applied to Loan Payments**

MFA - 2016 SAN C-3	531,309.39
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$5,767.04)	4,733,471.09
51a.2	SPECIAL ED FOUNDATION (SEC 52)	328,186.49
	20(5) Adjust: 0.10 FTEs, \$30.90	
51a.3	SPECIAL ED HOLD HARMLESS	23,004.97
		\$5,084,662.55

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$471,712.84	11/21/2016	\$573,726.14	12/20/2016	\$532,671.52
01/20/2017	\$533,027.97	02/21/2017	\$515,746.32	03/20/2017	\$527,998.75
04/20/2017	\$528,384.42	05/22/2017	\$542,096.85	06/20/2017	\$530,613.48
07/20/2017	\$530,304.08	08/21/2017	\$531,309.39		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 74130   ISD: 74  
Yale Public Schools

State Aid Membership	1,897.12
General ED K-12	1,817.17
Supplemental 2016	1,839.96
Fall 2016	1,814.64
Special ED K-12 Sec 52	79.95
Supplemental 2016	81.58
Fall 2016	79.77
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,787.76

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	145,968,501	18.000	2,627,433
Comm PP TV	4,167,881	6.000	25,007
Assumed Local Revenue			<u>2,652,440</u>
Local Revenue Per GE			1,459.65
Local Revenue Per Membership			1,398.14

Special Ed. Costs	1,938,487.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,389.62)	6,430,515.89	100.00 %	5,845,338.94	585,176.95
51c SPEC ED HEADLEE OBLIGATION	554,674.79	100.00 %	504,199.38	50,475.41
22b DISCRETIONARY PAYMENT	4,646,398.48	100.00 %	4,223,576.22	422,822.26
31A AT RISK	401,632.80	100.00 %	365,084.22	36,548.58
104d COMPUTER ADAPTIVE TESTS	7,769.82	100.00 %	7,062.77	707.05
64b DUAL ENROLLMENT INCENTIVES	930.00	100.00 %	845.37	84.63
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	18,810.00	100.00 %	17,098.29	1,711.71
99h FIRST ROBOTICS	13,500.00	100.00 %	12,271.50	1,228.50
152a HEADLEE OBLIGATION FOR DATA COLLECT	47,928.44	100.00 %	43,566.22	4,362.22
147a MPSERS COST OFFSET	141,417.87	100.00 %	128,548.84	12,869.03
147c MPSERS UAAL RATE STABILIZATION	1,253,209.21	100.00 %	1,139,167.17	114,042.04
31d SCHOOL LUNCH	19,792.55	100.00 %	17,991.43	1,801.12
61a.1 VOCATIONAL EDUCATION	18,689.20	100.00 %	16,988.48	1,700.72
	<u>\$13,555,269.05</u>		<u>\$12,321,738.83</u>	<u>\$1,233,530.22</u>



STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	968.29	100.00 %	968.29	0.00
22b	2014 DISCRETIONARY PAYMENT	6.77	100.00 %	6.77	0.00
22a	2015 PROP A OBLIGATION	2,528.33	100.00 %	2,528.33	0.00
22b	2015 DISCRETIONARY PAYMENT	(6.63)	100.00 %	(6.63)	0.00
22a	2016 PROP A OBLIGATION	5,607.10	100.00 %	5,607.10	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	21,247.17	100.00 %	21,247.17	0.00
22b	2016 DISCRETIONARY PAYMENT	(21,237.04)	100.00 %	(21,237.04)	0.00
31d	2016 SCHOOL LUNCH	(1,307.17)	100.00 %	(1,307.17)	0.00
31f	2016 SCHOOL BREAKFAST	21,780.10	100.00 %	21,780.10	0.00
61a.1	2016 VOCATIONAL EDUCATION	(19,614.00)	100.00 %	0.00	(19,614.00)
64b	2016 DUAL ENROLLMENT INCENTIVES	1,020.00	100.00 %	1,020.00	0.00
		<u>\$10,992.92</u>		<u>\$30,606.92</u>	<u>(\$19,614.00)</u>
<b>SUBTOTALS</b>		\$13,566,261.97		\$12,352,345.75	\$1,213,916.22

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,051.35)				10,996,331.68
51a.2	SPECIAL ED FOUNDATION (SEC 52)				600,504.45
51a.3	SPECIAL ED HOLD HARMLESS				34,753.03
					<u>\$11,631,589.16</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$1,141,457.33	11/21/2016	\$1,383,164.96	12/20/2016	\$1,185,767.22
01/20/2017	\$1,231,352.24	02/21/2017	\$1,226,570.10	03/20/2017	\$1,230,148.32
04/20/2017	\$1,230,047.73	05/22/2017	\$1,258,370.35	06/20/2017	\$1,235,453.26
07/20/2017	\$1,230,014.24	08/21/2017	\$1,213,916.22		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 74900    ISD: 74

East Shore Leadership Academy

State Aid Membership	176.65
General ED K-12	176.07
Supplemental 2016	139.40
Fall 2016	180.14
Special ED K-12 Sec 52	0.58
Supplemental 2016	0.60
Fall 2016	0.58
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,790.46

Local Revenue Per GE	0.00	Special Ed. Costs	67,914.00
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	19,432.78	100.00 %	17,664.40	1,768.38
22b    DISCRETIONARY PAYMENT	476,227.01	100.00 %	432,890.35	43,336.66
11(3)    PSA PROTECTED	846,234.76	100.00 %	769,227.40	77,007.36
31A    AT RISK	100,578.10	100.00 %	91,425.49	9,152.61
35a(5)    EARLY LITERACY TARGETED INSTRUCTIO	4,125.00	100.00 %	3,749.63	375.37
152a    HEADLEE OBLIGATION FOR DATA COLLECT	4,462.85	100.00 %	4,056.66	406.19
31d    SCHOOL LUNCH	2,337.20	100.00 %	2,124.51	212.69
	\$1,453,397.70		\$1,321,138.44	\$132,259.26

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	6,320.22	100.00 %	6,320.22	0.00
31d	2016 SCHOOL LUNCH	1,129.47	100.00 %	1,129.47	0.00
31f	2016 SCHOOL BREAKFAST	2,129.52	100.00 %	2,129.52	0.00
		\$9,579.21		\$9,579.21	\$0.00
<b>SUBTOTALS</b>		\$1,462,976.91		\$1,330,717.65	\$132,259.26

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)				1,322,461.77
51a.2	SPECIAL ED FOUNDATION (SEC 52)				4,356.38
51a	SPECIAL EDUCATION (Categorical Amount)				15,076.40
					\$1,341,894.55

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$133,740.12	11/21/2016	\$129,270.99	12/20/2016	\$138,323.99
01/20/2017	\$129,534.33	02/21/2017	\$133,089.82	03/20/2017	\$134,802.62
04/20/2017	\$131,393.91	05/22/2017	\$136,334.74	06/20/2017	\$132,113.60
07/20/2017	\$132,113.53	08/21/2017	\$132,259.26		

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

District: 74903 ISD: 74  
 Landmark Academy

State Aid Membership	758.48
General ED K-12	755.95
Supplemental 2016	759.28
Fall 2016	755.58
Special ED K-12 Sec 52	2.53
Supplemental 2016	3.86
Fall 2016	2.38
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,790.46

Local Revenue Per GE	0.00	Special Ed. Costs	181,346.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	51,889.98	100.00 %	47,167.99	4,721.99
22b DISCRETIONARY PAYMENT	2,044,472.35	100.00 %	1,858,425.37	186,046.98
11(3) PSA PROTECTED	3,633,468.10	100.00 %	3,302,822.50	330,645.60
31A AT RISK	262,318.55	100.00 %	238,447.56	23,870.99
64b DUAL ENROLLMENT INCENTIVES	1,020.00	100.00 %	0.00	1,020.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	8,580.00	100.00 %	7,799.22	780.78
152a HEADLEE OBLIGATION FOR DATA COLLECT	19,162.08	100.00 %	17,418.04	1,744.04
20f HOLD HARMLESS GUARANTEE	10,209.14	100.00 %	9,280.11	929.03
31d SCHOOL LUNCH	3,240.00	100.00 %	2,945.16	294.84
	\$6,034,360.20		\$5,484,305.95	\$550,054.25

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	(13,388.68)	100.00 %	(13,388.68)	0.00
31d	2016 SCHOOL LUNCH	(2,788.14)	100.00 %	(2,788.14)	0.00
		<u>(\$16,176.82)</u>		<u>(\$16,176.82)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$6,018,183.38		\$5,468,129.13	\$550,054.25

**Amount Applied to Loan Payments**

MPEFA - 2010 Landmark Academy	110,010.85
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	5,677,940.45
51a.2	SPECIAL ED FOUNDATION (SEC 52)	19,002.83
51a	SPECIAL EDUCATION (Categorical Amount)	<u>32,887.15</u>
		<u>\$5,729,830.43</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$544,100.76	11/21/2016	\$544,062.45	12/20/2016	\$550,096.91
01/20/2017	\$539,976.62	02/21/2017	\$553,003.92	03/20/2017	\$549,218.41
04/20/2017	\$546,308.82	05/22/2017	\$544,502.46	06/20/2017	\$548,429.54
07/20/2017	\$548,429.24	08/21/2017	\$550,054.25		

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

District: 74911    ISD: 74

St. Clair County Intervention Academy

State Aid Membership	62.66
General ED K-12	60.32
Supplemental 2016	55.79
Fall 2016	60.82
Special ED K-12 Sec 52	2.34
Supplemental 2016	2.21
Fall 2016	2.35
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,790.46

Local Revenue Per GE	0.00	Special Ed. Costs	31,174.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	8,920.07	100.00 %	8,108.34	811.73
22b    DISCRETIONARY PAYMENT	161,548.97	100.00 %	146,848.01	14,700.96
11(3)    PSA PROTECTED	300,170.22	100.00 %	272,854.73	27,315.49
31A    AT RISK	48,250.30	100.00 %	43,859.52	4,390.78
152a    HEADLEE OBLIGATION FOR DATA COLLECT	1,583.03	100.00 %	1,438.95	144.08
	\$520,472.59		\$473,109.55	\$47,363.04

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	(20,620.53)	100.00 %	(20,620.53)	0.00
22b	2016 DISCRETIONARY PAYMENT	9,335.70	100.00 %	9,335.70	0.00
		<u>(\$11,284.83)</u>		<u>(\$11,284.83)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$509,187.76		\$461,824.72	\$47,363.04

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	453,063.52
51a.2	SPECIAL ED FOUNDATION (SEC 52)	17,575.74
		<u>\$470,639.26</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$54,160.32	11/21/2016	\$39,725.57	12/20/2016	\$32,765.31
01/20/2017	\$45,978.70	02/21/2017	\$51,835.87	03/20/2017	\$48,117.23
04/20/2017	\$47,192.35	05/22/2017	\$47,427.66	06/20/2017	\$47,310.88
07/20/2017	\$47,310.83	08/21/2017	\$47,363.04		

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

District: 74912    ISD: 74

Virtual Learning Academy of St. Clair County

State Aid Membership	134.55
General ED K-12	115.35
Supplemental 2016	121.06
Fall 2016	114.72
Special ED K-12 Sec 52	19.20
Supplemental 2016	12.00
Fall 2016	20.00
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,915.50

Local Revenue Per GE	0.00	Special Ed. Costs	167,921.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	48,048.58	100.00 %	43,676.16	4,372.42
22b    DISCRETIONARY PAYMENT	301,175.94	100.00 %	273,768.93	27,407.01
11(3)    PSA PROTECTED	661,380.53	100.00 %	601,194.90	60,185.63
31A    AT RISK	59,803.19	100.00 %	54,361.10	5,442.09
152a    HEADLEE OBLIGATION FOR DATA COLLECT	3,399.24	100.00 %	3,089.86	309.38
147a    MPSERS COST OFFSET	7,459.57	100.00 %	6,780.75	678.82
147c    MPSERS UAAL RATE STABILIZATION	66,104.81	100.00 %	60,089.27	6,015.54
	\$1,147,371.86		\$1,042,960.97	\$104,410.89



STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	36,649.99	100.00 %	36,649.99	0.00
22b	2016 DISCRETIONARY PAYMENT	<u>(36,649.99)</u>	100.00 %	<u>(36,649.99)</u>	<u>0.00</u>
		\$0.00		\$0.00	\$0.00
<b>SUBTOTALS</b>		\$1,147,371.86		\$1,042,960.97	\$104,410.89

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	866,393.85
51a.2	SPECIAL ED FOUNDATION (SEC 52)	<u>144,211.20</u>
		\$1,010,605.05

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$98,947.53	11/21/2016	\$112,312.81	12/20/2016	\$105,592.06
01/20/2017	\$105,617.53	02/21/2017	\$101,815.57	03/20/2017	\$101,494.06
04/20/2017	\$104,148.94	05/22/2017	\$104,440.70	06/20/2017	\$104,295.91
07/20/2017	\$104,295.86	08/21/2017	\$104,410.89		

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

District: 74914 ISD: 74  
 Blue Water Middle College

State Aid Membership	497.72
General ED K-12	497.72
Supplemental 2016	410.33
Fall 2016	507.43
Special ED K-12 Sec 52	0.00
Supplemental 2016	0.00
Fall 2016	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
22b DISCRETIONARY PAYMENT	1,354,067.17	100.00 %	1,230,847.06	123,220.11
11(3) PSA PROTECTED	2,384,307.75	100.00 %	2,167,335.74	216,972.01
31A AT RISK	20,387.45	100.00 %	18,532.19	1,855.26
64b DUAL ENROLLMENT INCENTIVES	30,840.00	100.00 %	28,033.56	2,806.44
152a HEADLEE OBLIGATION FOR DATA COLLECT	12,574.29	100.00 %	11,429.84	1,144.45
147a MPSERS COST OFFSET	4,389.81	100.00 %	3,990.34	399.47
147c MPSERS UAAL RATE STABILIZATION	38,901.40	100.00 %	35,361.37	3,540.03
	<b>\$3,845,467.87</b>		<b>\$3,495,530.10</b>	<b>\$349,937.77</b>

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
31a	2015 AT RISK PRIOR YEAR ADJ.	(27,599.48)	100.00 %	(27,599.48)	0.00
31a	2016 AT RISK PRIOR YEAR ADJ.	(17,906.23)	100.00 %	(17,906.23)	0.00
		<u>(\$45,505.71)</u>		<u>(\$45,505.71)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$3,799,962.16		\$3,450,024.39	\$349,937.77

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)				<u>3,738,374.92</u>
					<u>\$3,738,374.92</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$296,590.54	11/21/2016	\$304,457.83	12/20/2016	\$441,988.95
01/20/2017	\$347,679.23	02/21/2017	\$343,569.27	03/20/2017	\$346,216.10
04/20/2017	\$346,698.40	05/22/2017	\$346,798.51	06/20/2017	\$346,748.95
07/20/2017	\$329,276.61	08/21/2017	\$349,937.77		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 75000	ISD: 75	LEA Membership	10,492.52
St. Joseph County	ISD	ISD Membership	143.42
		Supplemental 2016	138.48
Homestead Tax Value	1,253,940,783.00	Fall	143.97
Non-Homestead Tax Value	818,565,315.00		
Com Pers Prop Tax Value	30,156,844.00		
Ind Pers Prop Tax Value	58,308,118.00		
		Mills	
		Special Ed.	2.7500
		Voc. Ed.	0.0000
		Operating	0.2283
		Special Ed. Costs	6,071,611.00
		Special Ed. Transp. Costs	1,154,573.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,077,377.84	100.00 %	979,336.46	98,041.38
	143.44 Total FTEs				
51a	SPECIAL EDUCATION	1,472,950.69	100.00 %	1,338,912.18	134,038.51
32p	EARLY CHILDHOOD BLOCK GRANTS	180,307.00	100.00 %	163,899.06	16,407.94
35a(5)	EARLY LITERACY TARGETED INSTRUCTION	165.00	100.00 %	149.99	15.01
35a(4)	EARLY LITERACY TEACHER COACHES	75,000.00	100.00 %	68,175.00	6,825.00
32d	GREAT START READINESS	2,791,319.00	100.00 %	2,537,767.11	253,551.89
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	3,623.33	100.00 %	3,293.55	329.78
81	INTERMEDIATE DISTRICTS	571,555.74	100.00 %	519,544.17	52,011.57
147c	MPSERS UAAL RATE STABILIZATION	891,872.15	100.00 %	810,711.78	81,160.37
26a	RENAISSANCE ZONE	3,742.51	100.00 %	3,401.94	340.57
54	SCHOOL FOR DEAF/BLIND	20,635.00	100.00 %	18,757.22	1,877.78
61c	SKILLED TRADES INITIATIVE	56,603.00	100.00 %	51,452.13	5,150.87
51a.1	TUITION DEDUCT-DEAF	(55,039.70)	100.00 %	(50,031.09)	(5,008.61)
61a.2	VOC. ED. ADMINISTRATION	14,850.00	100.00 %	13,498.65	1,351.35
61a.1	VOCATIONAL EDUCATION	251,991.15	100.00 %	229,059.96	22,931.19
		<u>\$7,356,952.71</u>		<u>\$6,687,928.11</u>	<u>\$669,024.60</u>

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
51a	2016 SPECIAL EDUCATION	306,976.13	100.00 %	306,976.13	0.00
61a.1	2016 VOCATIONAL EDUCATION	5,961.49	100.00 %	0.00	5,961.49
		<u>\$312,937.62</u>		<u>\$306,976.13</u>	<u>\$5,961.49</u>
<b>SUBTOTALS</b>		\$7,669,890.33		\$6,994,904.24	\$674,986.09

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$552,804.58	11/21/2016	\$709,305.63	12/20/2016	\$938,701.41
01/20/2017	\$783,813.46	02/21/2017	\$669,412.36	03/20/2017	\$669,617.21
04/20/2017	\$664,772.42	05/22/2017	\$668,778.49	06/20/2017	\$668,778.44
07/20/2017	\$668,920.24	08/21/2017	\$674,986.09		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 75010   ISD: 75  
Sturgis Public Schools

State Aid Membership	3,289.19
General ED K-12	3,209.47
Supplemental 2016	3,178.22
Fall 2016	3,212.94
Special ED K-12 Sec 52	79.72
Supplemental 2016	86.42
Fall 2016	78.98
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,553.61

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	135,511,759	18.000	2,439,212
Comm PP TV	9,951,756	6.000	59,711
Assumed Local Revenue			<u>2,498,923</u>
Local Revenue Per GE			778.61
Local Revenue Per Membership			759.74

Special Ed. Costs	2,118,376.00
Special Ed. Transp. Costs	31,407.00

**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: \$3,793.87)	12,478,759.27	100.00 %	11,343,192.18	1,135,567.09
51c SPEC ED HEADLEE OBLIGATION	628,263.58	100.00 %	571,091.59	57,171.99
22b DISCRETIONARY PAYMENT	9,193,192.93	100.00 %	8,356,612.37	836,580.56
31A AT RISK	1,120,630.28	100.00 %	1,018,652.92	101,977.36
104d COMPUTER ADAPTIVE TESTS	13,755.55	100.00 %	12,503.79	1,251.76
64b DUAL ENROLLMENT INCENTIVES	6,700.00	100.00 %	0.00	6,700.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	37,950.00	100.00 %	34,496.55	3,453.45
102d FINANCIAL ANALYTIC TOOLS	2,748.24	100.00 %	2,749.14	(0.90)
99h FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
152a HEADLEE OBLIGATION FOR DATA COLLECT	83,097.41	100.00 %	75,534.27	7,563.14
147a MPSERS COST OFFSET	233,073.44	100.00 %	211,863.76	21,209.68
147c MPSERS UAAL RATE STABILIZATION	2,065,437.51	100.00 %	1,877,482.70	187,954.81
26a RENAISSANCE ZONE	11,492.89	100.00 %	10,447.04	1,045.85
31d SCHOOL LUNCH	72,602.91	100.00 %	65,996.05	6,606.86
	<u>\$25,954,204.01</u>		<u>\$23,586,530.86</u>	<u>\$2,367,673.15</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(628.55)	100.00 %	(628.55)	0.00
22b	2009 DISCRETIONARY PAYMENT	19.99	100.00 %	19.99	0.00
22a	2010 PROP A OBLIGATION	(614.63)	100.00 %	(614.63)	0.00
22b	2010 DISCRETIONARY PAYMENT	16.90	100.00 %	16.90	0.00
22a	2011 PROP A OBLIGATION	(585.06)	100.00 %	(585.06)	0.00
22b	2011 DISCRETIONARY PAYMENT	(16.29)	100.00 %	(16.29)	0.00
22a	2012 PROP A OBLIGATION	(10,631.30)	100.00 %	(10,631.30)	0.00
22b	2012 DISCRETIONARY PAYMENT	8.06	100.00 %	8.06	0.00
22a	2013 PROP A OBLIGATION	(17,616.92)	100.00 %	(17,616.92)	0.00
22b	2013 DISCRETIONARY PAYMENT	9.07	100.00 %	9.07	0.00
22a	2014 PROP A OBLIGATION	(32,650.83)	100.00 %	(32,650.83)	0.00
22b	2014 DISCRETIONARY PAYMENT	1.40	100.00 %	1.40	0.00
22a	2015 PROP A OBLIGATION	(8,063.10)	100.00 %	(8,063.10)	0.00
22b	2015 DISCRETIONARY PAYMENT	9.47	100.00 %	9.47	0.00
22a	2016 PROP A OBLIGATION	(14,149.39)	100.00 %	(14,149.39)	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(4,074.49)	100.00 %	(4,074.49)	0.00
22b	2016 DISCRETIONARY PAYMENT	(1,338.45)	100.00 %	(1,338.45)	0.00
31d	2016 SCHOOL LUNCH	9,286.00	100.00 %	9,286.00	0.00
64b	2016 DUAL ENROLLMENT INCENTIVES	6,810.00	100.00 %	6,810.00	0.00
		<u>(\$74,208.12)</u>		<u>(\$74,208.12)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$25,879,995.89		\$23,512,322.74	\$2,367,673.15

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,732.39)	21,607,403.73
51a.2	SPECIAL ED FOUNDATION (SEC 52)	598,776.92
51a.3	SPECIAL ED HOLD HARMLESS	64,548.47
51a	SPECIAL EDUCATION (Categorical Amount)	29,486.66
		<u>\$22,300,215.78</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$2,146,195.60	11/21/2016	\$2,559,174.47	12/20/2016	\$2,356,833.04
01/20/2017	\$2,353,884.37	02/21/2017	\$2,358,525.75	03/20/2017	\$2,350,073.76
04/20/2017	\$2,352,271.93	05/22/2017	\$2,320,425.60	06/20/2017	\$2,356,565.97
07/20/2017	\$2,358,372.25	08/21/2017	\$2,367,673.15		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 75020   ISD: 75

Burr Oak Community School District

State Aid Membership	292.66
General ED K-12	290.72
Supplemental 2016	259.39
Fall 2016	294.20
Special ED K-12 Sec 52	1.94
Supplemental 2016	2.61
Fall 2016	1.87
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,654.10

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	14,429,826	18.000	259,737
Comm PP TV	285,600	6.000	1,714
Assumed Local Revenue			<u>261,451</u>
Local Revenue Per GE			899.32
Local Revenue Per Membership			893.36

Special Ed. Costs	109,806.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amt	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,760.74)	1,100,618.17	100.00 %	1,000,461.92	100,156.25
51c	SPEC ED HEADLEE OBLIGATION	31,419.67	100.00 %	28,560.48	2,859.19
22b	DISCRETIONARY PAYMENT	821,529.44	100.00 %	746,770.26	74,759.18
31A	AT RISK	106,694.33	100.00 %	96,985.15	9,709.18
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	2,805.00	100.00 %	2,549.75	255.25
99h	FIRST ROBOTICS	4,800.00	100.00 %	4,363.20	436.80
152a	HEADLEE OBLIGATION FOR DATA COLLECT	7,393.70	100.00 %	6,720.76	672.94
147a	MPSERS COST OFFSET	17,393.46	100.00 %	15,810.66	1,582.80
147c	MPSERS UAAL RATE STABILIZATION	154,136.41	100.00 %	140,110.00	14,026.41
31d	SCHOOL LUNCH	5,448.81	100.00 %	4,952.97	495.84
		<u>\$2,252,238.99</u>		<u>\$2,047,285.15</u>	<u>\$204,953.84</u>



STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	(922.51)	100.00 %	(922.51)	0.00
22b	2012 DISCRETIONARY PAYMENT	2.47	100.00 %	2.47	0.00
22a	2013 PROP A OBLIGATION	(944.72)	100.00 %	(944.72)	0.00
22b	2013 DISCRETIONARY PAYMENT	(1.97)	100.00 %	(1.97)	0.00
22a	2014 PROP A OBLIGATION	(198.62)	100.00 %	(198.62)	0.00
22b	2014 DISCRETIONARY PAYMENT	(1.73)	100.00 %	(1.73)	0.00
22a	2015 PROP A OBLIGATION	(965.41)	100.00 %	(965.41)	0.00
22b	2015 DISCRETIONARY PAYMENT	(0.66)	100.00 %	(0.66)	0.00
22a	2016 PROP A OBLIGATION	(837.45)	100.00 %	(837.45)	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	1,168.30	100.00 %	1,168.30	0.00
22b	2016 DISCRETIONARY PAYMENT	(0.11)	100.00 %	(0.11)	0.00
31d	2016 SCHOOL LUNCH	(2.03)	100.00 %	(2.03)	0.00
		(\$2,704.44)		(\$2,704.44)	\$0.00
<b>SUBTOTALS</b>		\$2,249,534.55		\$2,044,580.71	\$204,953.84

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,611.68)	1,922,147.61
51a.2	SPECIAL ED FOUNDATION (SEC 52)	14,571.34
51a	SPECIAL EDUCATION (Categorical Amount)	16,848.33
		\$1,953,567.28

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$168,243.01	11/21/2016	\$199,921.51	12/20/2016	\$244,198.24
01/20/2017	\$202,881.71	02/21/2017	\$206,087.87	03/20/2017	\$203,899.42
04/20/2017	\$202,213.48	05/22/2017	\$207,679.35	06/20/2017	\$204,728.10
07/20/2017	\$204,728.02	08/21/2017	\$204,953.84		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 75030   ISD: 75  
Centreville Public Schools

State Aid Membership	800.13
General ED K-12	789.45
Supplemental 2016	791.32
Fall 2016	789.24
Special ED K-12 Sec 52	10.68
Supplemental 2016	7.40
Fall 2016	11.04
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,187.08

	Amount	Mills	Revenue
Non-Pre TV	41,137,496	18.000	740,475
Comm PP TV	1,122,400	6.000	6,734
Assumed Local Revenue			747,209
Local Revenue Per GE			946.49
Local Revenue Per Membership			933.86

Special Ed. Costs	322,455.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,253.22)	3,403,128.92	100.00 %	3,093,444.19	309,684.73
51c	SPEC ED HEADLEE OBLIGATION	92,266.63	100.00 %	83,870.37	8,396.26
22b	DISCRETIONARY PAYMENT	1,783,554.18	100.00 %	1,621,250.75	162,303.43
31A	AT RISK	187,564.56	100.00 %	170,496.19	17,068.37
104d	COMPUTER ADAPTIVE TESTS	1,028.91	100.00 %	935.28	93.63
64b	DUAL ENROLLMENT INCENTIVES	2,260.00	100.00 %	0.00	2,260.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,735.00	100.00 %	8,849.12	885.88
102d	FINANCIAL ANALYTIC TOOLS	1,747.76	100.00 %	1,748.08	(0.32)
99h	FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	20,214.32	100.00 %	18,374.51	1,839.81
147a	MPSERS COST OFFSET	50,944.95	100.00 %	46,308.96	4,635.99
147c	MPSERS UAAL RATE STABILIZATION	451,461.15	100.00 %	410,378.19	41,082.96
31d	SCHOOL LUNCH	15,141.00	100.00 %	13,763.17	1,377.83
99s(5)	SCIENCE OLYMPIAD AND STEM PROGRAM	2,400.00	100.00 %	2,181.60	218.40
		\$6,027,947.38		\$5,477,508.91	\$550,438.47

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(883.07)	100.00 %	(883.07)	0.00
22b	2009 DISCRETIONARY PAYMENT	7.66	100.00 %	7.66	0.00
22a	2010 PROP A OBLIGATION	(863.94)	100.00 %	(863.94)	0.00
22b	2010 DISCRETIONARY PAYMENT	(1.24)	100.00 %	(1.24)	0.00
22a	2011 PROP A OBLIGATION	(866.60)	100.00 %	(866.60)	0.00
22b	2011 DISCRETIONARY PAYMENT	6.79	100.00 %	6.79	0.00
22a	2012 PROP A OBLIGATION	(1,364.66)	100.00 %	(1,364.66)	0.00
22b	2012 DISCRETIONARY PAYMENT	0.53	100.00 %	0.53	0.00
22a	2013 PROP A OBLIGATION	(6,619.56)	100.00 %	(6,619.56)	0.00
22b	2013 DISCRETIONARY PAYMENT	5.41	100.00 %	5.41	0.00
22a	2014 PROP A OBLIGATION	(12,790.99)	100.00 %	(12,790.99)	0.00
22b	2014 DISCRETIONARY PAYMENT	(0.81)	100.00 %	(0.81)	0.00
22a	2015 PROP A OBLIGATION	(5,524.19)	100.00 %	(5,524.19)	0.00
22b	2015 DISCRETIONARY PAYMENT	5.77	100.00 %	5.77	0.00
22a	2016 PROP A OBLIGATION	(5,787.10)	100.00 %	(5,787.10)	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(28,944.00)	100.00 %	(28,944.00)	0.00
22b	2016 DISCRETIONARY PAYMENT	(5.65)	100.00 %	(5.65)	0.00
31d	2016 SCHOOL LUNCH	(1,089.12)	100.00 %	(1,089.12)	0.00
		<u>(\$64,714.77)</u>		<u>(\$64,714.77)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$5,963,232.61		\$5,412,794.14	\$550,438.47

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,564.51)	5,182,352.42
51a.2	SPECIAL ED FOUNDATION (SEC 52)	80,217.48
51a.3	SPECIAL ED HOLD HARMLESS	4,330.68
51a	SPECIAL EDUCATION (Categorical Amount)	<u>12,049.15</u>
		\$5,278,949.73

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$501,904.73	11/21/2016	\$593,214.73	12/20/2016	\$520,373.91
01/20/2017	\$550,728.41	02/21/2017	\$541,653.15	03/20/2017	\$545,138.63
04/20/2017	\$546,237.21	05/22/2017	\$520,994.13	06/20/2017	\$544,974.56
07/20/2017	\$547,574.68	08/21/2017	\$550,438.47		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 75040    ISD: 75

Colon Community School District

State Aid Membership	585.16
General ED K-12	575.76
Supplemental 2016	552.79
Fall 2016	578.31
Special ED K-12 Sec 52	9.40
Supplemental 2016	13.21
Fall 2016	8.98
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,428.18

	Amount	Mills	Revenue
Non-Pre TV	66,565,373	18.000	1,198,177
Comm PP TV	971,400	6.000	5,828
Assumed Local Revenue			1,204,005
Local Revenue Per GE			2,091.16
Local Revenue Per Membership			2,057.57

Special Ed. Costs	276,670.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,370.61)	1,387,186.15	100.00 %	1,260,952.21	126,233.94
51c	SPEC ED HEADLEE OBLIGATION	79,165.80	100.00 %	71,961.71	7,204.09
22b	DISCRETIONARY PAYMENT	1,742,065.52	100.00 %	1,583,537.56	158,527.96
31A	AT RISK	160,381.29	100.00 %	145,786.59	14,594.70
104d	COMPUTER ADAPTIVE TESTS	1,945.03	100.00 %	1,768.03	177.00
64b	DUAL ENROLLMENT INCENTIVES	2,280.00	100.00 %	0.00	2,280.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,435.00	100.00 %	5,849.42	585.58
102d	FINANCIAL ANALYTIC TOOLS	1,181.19	100.00 %	1,180.80	0.39
99h	FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	14,783.36	100.00 %	13,437.85	1,345.51
22d.4	ISOLATED DISTRICTS	26,208.06	100.00 %	23,822.54	2,385.52
147a	MPSERS COST OFFSET	30,580.44	100.00 %	27,797.62	2,782.82
147c	MPSERS UAAL RATE STABILIZATION	270,996.10	100.00 %	246,335.45	24,660.65
31d	SCHOOL LUNCH	10,578.37	100.00 %	9,615.74	962.63
99s(5)	SCIENCE OLYMPIAD AND STEM PROGRAM	200.00	100.00 %	181.80	18.20
		\$3,740,486.31		\$3,398,135.82	\$342,350.49

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	(1,211.15)	100.00 %	(1,211.15)	0.00
22b	2012 DISCRETIONARY PAYMENT	4.10	100.00 %	4.10	0.00
22a	2013 PROP A OBLIGATION	1,906.20	100.00 %	1,906.20	0.00
22b	2013 DISCRETIONARY PAYMENT	(0.47)	100.00 %	(0.47)	0.00
22a	2014 PROP A OBLIGATION	1,369.81	100.00 %	1,369.81	0.00
22b	2014 DISCRETIONARY PAYMENT	3.83	100.00 %	3.83	0.00
22a	2015 PROP A OBLIGATION	3,140.63	100.00 %	3,140.63	0.00
22b	2015 DISCRETIONARY PAYMENT	(1.41)	100.00 %	(1.41)	0.00
22a	2016 PROP A OBLIGATION	2,580.83	100.00 %	2,580.83	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(45,238.99)	100.00 %	(45,238.99)	0.00
22b	2016 DISCRETIONARY PAYMENT	39,016.14	100.00 %	39,016.14	0.00
31d	2016 SCHOOL LUNCH	(430.45)	100.00 %	(430.45)	0.00
31f	2016 SCHOOL BREAKFAST	4,532.04	100.00 %	4,532.04	0.00
		<u>\$5,671.11</u>		<u>\$5,671.11</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$3,746,157.42		\$3,403,806.93	\$342,350.49

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$5,419.84)	3,120,527.08
51a.2	SPECIAL ED FOUNDATION (SEC 52)	70,603.40
51a.3	SPECIAL ED HOLD HARMLESS	8,724.59
51a	SPECIAL EDUCATION (Categorical Amount)	<u>8,562.40</u>
		\$3,208,417.47

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$307,558.58	11/21/2016	\$360,841.54	12/20/2016	\$335,506.67
01/20/2017	\$334,911.81	02/21/2017	\$343,506.73	03/20/2017	\$345,656.48
04/20/2017	\$337,141.33	05/22/2017	\$359,492.36	06/20/2017	\$339,718.50
07/20/2017	\$339,472.93	08/21/2017	\$342,350.49		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 75050    ISD: 75

Constantine Public School District

State Aid Membership	1,412.94
General ED K-12	1,386.82
Supplemental 2016	1,328.64
Fall 2016	1,393.28
Special ED K-12 Sec 52	26.12
Supplemental 2016	28.13
Fall 2016	25.90
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,528.26

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	78,470,914	18.000	1,412,476
Comm PP TV	2,953,200	6.000	17,719
Assumed Local Revenue			1,430,195
Local Revenue Per GE			1,031.28
Local Revenue Per Membership			1,012.21

Special Ed. Costs	856,667.00
Special Ed. Transp. Costs	88,427.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,516.05)	4,967,967.69	100.00 %	4,515,882.63	452,085.06
51c	SPEC ED HEADLEE OBLIGATION	307,392.18	100.00 %	279,419.49	27,972.69
22b	DISCRETIONARY PAYMENT	4,018,237.60	100.00 %	3,652,577.98	365,659.62
31A	AT RISK	402,312.39	100.00 %	365,701.96	36,610.43
64b	DUAL ENROLLMENT INCENTIVES	4,860.00	100.00 %	0.00	4,860.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,180.00	100.00 %	13,798.62	1,381.38
152a	HEADLEE OBLIGATION FOR DATA COLLECT	35,696.22	100.00 %	32,447.32	3,248.90
147a	MPSERS COST OFFSET	80,838.71	100.00 %	73,482.39	7,356.32
147c	MPSERS UAAL RATE STABILIZATION	716,372.05	100.00 %	651,182.19	65,189.86
31d	SCHOOL LUNCH	31,964.48	100.00 %	29,055.71	2,908.77
		<u>\$10,580,821.32</u>		<u>\$9,613,548.29</u>	<u>\$967,273.03</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	(127,424.80)	100.00 %	(114,428.48)	(12,996.32)
22b	2012 DISCRETIONARY PAYMENT	4.52	100.00 %	4.52	0.00
22a	2013 PROP A OBLIGATION	(3,773.59)	100.00 %	(3,773.59)	0.00
22b	2013 DISCRETIONARY PAYMENT	(0.82)	100.00 %	(0.82)	0.00
22a	2014 PROP A OBLIGATION	(2,857.96)	100.00 %	(2,857.96)	0.00
22b	2014 DISCRETIONARY PAYMENT	12.48	100.00 %	12.48	0.00
22a	2015 PROP A OBLIGATION	1,752.64	100.00 %	1,752.64	0.00
22b	2015 DISCRETIONARY PAYMENT	4.79	100.00 %	4.79	0.00
22a	2016 PROP A OBLIGATION	36,254.63	100.00 %	36,254.63	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	33,450.11	100.00 %	33,450.11	0.00
22b	2016 DISCRETIONARY PAYMENT	3.33	100.00 %	3.33	0.00
31d	2016 SCHOOL LUNCH	(927.20)	100.00 %	(927.20)	0.00
31f	2016 SCHOOL BREAKFAST	4,410.15	100.00 %	4,410.15	0.00
		<u>(\$59,091.72)</u>		<u>(\$46,095.40)</u>	<u>(\$12,996.32)</u>
<b>SUBTOTALS</b>		\$10,521,729.60		\$9,567,452.89	\$954,276.71

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,479.72)				8,986,205.29
51a.2	SPECIAL ED FOUNDATION (SEC 52)				196,187.32
51a	SPECIAL EDUCATION (Categorical Amount)				111,204.86
					<u>\$9,293,597.47</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$873,630.05	11/21/2016	\$1,001,541.00	12/20/2016	\$991,768.19
01/20/2017	\$948,234.83	02/21/2017	\$979,465.85	03/20/2017	\$940,736.58
04/20/2017	\$944,185.27	05/22/2017	\$991,178.59	06/20/2017	\$948,356.56
07/20/2017	\$948,355.97	08/21/2017	\$954,276.71		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 75060    ISD: 75

Mendon Community School District

State Aid Membership	577.36
General ED K-12	566.44
Supplemental 2016	568.84
Fall 2016	566.17
Special ED K-12 Sec 52	10.92
Supplemental 2016	11.28
Fall 2016	10.88
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,689.39

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	71,043,202	18.000	1,278,778
Comm PP TV	726,600	6.000	4,360
Assumed Local Revenue			<u>1,283,138</u>
Local Revenue Per GE			2,265.27
Local Revenue Per Membership			2,222.42

Special Ed. Costs	386,850.00
Special Ed. Transp. Costs	15,532.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,466.97)	1,424,329.80	100.00 %	1,294,715.79	129,614.01
51c	SPEC ED HEADLEE OBLIGATION	121,629.58	100.00 %	110,561.29	11,068.29
22b	DISCRETIONARY PAYMENT	1,547,061.50	100.00 %	1,406,278.90	140,782.60
31A	AT RISK	154,265.05	100.00 %	140,226.93	14,038.12
104d	COMPUTER ADAPTIVE TESTS	1,425.07	100.00 %	1,295.39	129.68
64b	DUAL ENROLLMENT INCENTIVES	3,750.00	100.00 %	0.00	3,750.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,600.00	100.00 %	5,999.40	600.60
152a	HEADLEE OBLIGATION FOR DATA COLLECT	14,586.30	100.00 %	13,258.73	1,327.57
147a	MPSERS COST OFFSET	38,059.43	100.00 %	34,596.02	3,463.41
147c	MPSERS UAAL RATE STABILIZATION	337,273.00	100.00 %	306,581.16	30,691.84
31d	SCHOOL LUNCH	8,265.22	100.00 %	7,513.08	752.14
		<u>\$3,657,244.95</u>		<u>\$3,321,026.69</u>	<u>\$336,218.26</u>



STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(1,097.20)	100.00 %	(1,097.20)	0.00
22b	2013 DISCRETIONARY PAYMENT	3.72	100.00 %	3.72	0.00
22a	2014 PROP A OBLIGATION	(2,968.03)	100.00 %	(2,968.03)	0.00
22b	2014 DISCRETIONARY PAYMENT	(5.57)	100.00 %	(5.57)	0.00
22a	2015 PROP A OBLIGATION	(442.43)	100.00 %	(442.43)	0.00
22b	2015 DISCRETIONARY PAYMENT	2.67	100.00 %	2.67	0.00
22a	2016 PROP A OBLIGATION	1,007.36	100.00 %	1,007.36	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(33,769.82)	100.00 %	(33,769.82)	0.00
22b	2016 DISCRETIONARY PAYMENT	(6.27)	100.00 %	(6.27)	0.00
31d	2016 SCHOOL LUNCH	(1,583.80)	100.00 %	(1,583.80)	0.00
31f	2016 SCHOOL BREAKFAST	1,826.08	100.00 %	1,826.08	0.00
		(\$37,033.29)		(\$37,033.29)	\$0.00
<b>SUBTOTALS</b>		\$3,620,211.66		\$3,283,993.40	\$336,218.26

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$5,245.73)	2,971,391.30
51a.2	SPECIAL ED FOUNDATION (SEC 52)	82,020.12
51a	SPECIAL EDUCATION (Categorical Amount)	39,609.46
		\$3,093,020.88

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$302,976.95	11/21/2016	\$371,189.83	12/20/2016	\$295,788.16
01/20/2017	\$332,492.78	02/21/2017	\$327,616.33	03/20/2017	\$326,075.87
04/20/2017	\$330,790.58	05/22/2017	\$332,859.40	06/20/2017	\$332,101.87
07/20/2017	\$332,101.63	08/21/2017	\$336,218.26		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 75070    ISD: 75

White Pigeon Community Schools

State Aid Membership	774.01
General ED K-12	766.30
Supplemental 2016	750.23
Fall 2016	768.09
Special ED K-12 Sec 52	7.71
Supplemental 2016	9.61
Fall 2016	7.50
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,224.89

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	144,057,389	18.000	2,593,033
Comm PP TV	2,516,100	6.000	15,097
Assumed Local Revenue			<u>2,608,130</u>
Local Revenue Per GE			3,403.54
Local Revenue Per Membership			3,369.63

Special Ed. Costs	318,326.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$855.26)	661,979.79	100.00 %	601,739.63	60,240.16
51c	SPEC ED HEADLEE OBLIGATION	91,085.16	100.00 %	82,796.41	8,288.75
22b	DISCRETIONARY PAYMENT	2,485,566.81	100.00 %	2,259,380.23	226,186.58
31A	AT RISK	283,385.58	100.00 %	257,597.49	25,788.09
104d	COMPUTER ADAPTIVE TESTS	3,269.69	100.00 %	2,972.15	297.54
64b	DUAL ENROLLMENT INCENTIVES	2,580.00	100.00 %	0.00	2,580.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,250.00	100.00 %	7,499.25	750.75
152a	HEADLEE OBLIGATION FOR DATA COLLECT	19,554.43	100.00 %	17,774.68	1,779.75
147a	MPSERS COST OFFSET	50,802.16	100.00 %	46,179.16	4,623.00
147c	MPSERS UAAL RATE STABILIZATION	450,195.85	100.00 %	409,228.03	40,967.82
163	NON-CERT TEACHER/COUNSELOR DEDUC	(9,984.89)	100.00 %	(9,984.89)	0.00
31d	SCHOOL LUNCH	15,610.68	100.00 %	14,190.11	1,420.57
99s(5)	SCIENCE OLYMPIAD AND STEM PROGRAM	2,400.00	100.00 %	2,181.60	218.40
		<u>\$4,064,695.26</u>		<u>\$3,691,553.85</u>	<u>\$373,141.41</u>

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	(2,305.75)	100.00 %	(2,305.75)	0.00
22b	2012 DISCRETIONARY PAYMENT	(2.61)	100.00 %	(2.61)	0.00
22a	2013 PROP A OBLIGATION	(3,155.24)	100.00 %	(3,155.24)	0.00
22b	2013 DISCRETIONARY PAYMENT	(5.09)	100.00 %	(5.09)	0.00
22a	2014 PROP A OBLIGATION	(7,723.95)	100.00 %	(7,723.95)	0.00
22b	2014 DISCRETIONARY PAYMENT	6.47	100.00 %	6.47	0.00
22a	2015 PROP A OBLIGATION	(3,111.07)	100.00 %	(3,111.07)	0.00
22b	2015 DISCRETIONARY PAYMENT	5.02	100.00 %	5.02	0.00
22a	2016 PROP A OBLIGATION	6,642.54	100.00 %	6,642.54	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	4,674.35	100.00 %	4,674.35	0.00
22b	2016 DISCRETIONARY PAYMENT	4.73	100.00 %	4.73	0.00
31d	2016 SCHOOL LUNCH	462.71	100.00 %	462.71	0.00
		(\$4,507.89)		(\$4,507.89)	\$0.00
<b>SUBTOTALS</b>		\$4,060,187.37		\$3,687,045.96	\$373,141.41

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$4,107.46)	3,147,546.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)	57,909.81
51a	SPECIAL EDUCATION (Categorical Amount)	33,175.35
		\$3,238,631.76

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$304,927.68	11/21/2016	\$397,467.62	12/20/2016	\$408,052.52
01/20/2017	\$369,464.00	02/21/2017	\$368,131.79	03/20/2017	\$356,960.13
04/20/2017	\$368,283.08	05/22/2017	\$373,453.84	06/20/2017	\$370,152.82
07/20/2017	\$370,152.48	08/21/2017	\$373,141.41		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 75080    ISD: 75

Three Rivers Community Schools

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,405.63

State Aid Membership	2,628.90
General ED K-12	2,578.57
Supplemental 2016	2,605.08
Fall 2016	2,575.62
Special ED K-12 Sec 52	50.33
Supplemental 2016	54.33
Fall 2016	49.89
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

	Amount	Mills	Revenue
Non-Pre TV	248,386,558	18.000	4,470,958
Comm PP TV	11,427,088	6.000	68,563
Assumed Local Revenue			4,539,521
Local Revenue Per GE			1,760.48
Local Revenue Per Membership			1,726.78

Special Ed. Costs	2,012,501.00
Special Ed. Transp. Costs	136,255.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,678.85)	7,042,428.77	100.00 %	6,401,567.75	640,861.02
51c	SPEC ED HEADLEE OBLIGATION	671,799.01	100.00 %	610,665.30	61,133.71
22b	DISCRETIONARY PAYMENT	7,785,689.59	100.00 %	7,077,191.84	708,497.75
31A	AT RISK	810,061.42	100.00 %	736,345.83	73,715.59
104d	COMPUTER ADAPTIVE TESTS	5,355.72	100.00 %	4,868.35	487.37
64b	DUAL ENROLLMENT INCENTIVES	7,020.00	100.00 %	0.00	7,020.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	35,475.00	100.00 %	32,246.78	3,228.22
102d	FINANCIAL ANALYTIC TOOLS	3,503.03	100.00 %	3,504.41	(1.38)
99h	FIRST ROBOTICS	5,500.00	100.00 %	4,999.50	500.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	66,415.98	100.00 %	60,371.11	6,044.87
147a	MPSERS COST OFFSET	168,180.91	100.00 %	152,876.45	15,304.46
147c	MPSERS UAAL RATE STABILIZATION	1,490,376.45	100.00 %	1,354,752.19	135,624.26
31d	SCHOOL LUNCH	45,300.65	100.00 %	41,178.29	4,122.36
99s(5)	SCIENCE OLYMPIAD AND STEM PROGRAM	1,600.00	100.00 %	1,454.40	145.60
		\$18,138,706.53		\$16,482,022.20	\$1,656,684.33

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	(655.90)	100.00 %	(655.90)	0.00
22b	2008 DISCRETIONARY PAYMENT	27.03	100.00 %	27.03	0.00
22a	2009 PROP A OBLIGATION	(657.67)	100.00 %	(657.67)	0.00
22b	2009 DISCRETIONARY PAYMENT	(2.29)	100.00 %	(2.29)	0.00
22a	2010 PROP A OBLIGATION	(1,114.67)	100.00 %	(1,114.67)	0.00
22b	2010 DISCRETIONARY PAYMENT	12.48	100.00 %	12.48	0.00
22a	2011 PROP A OBLIGATION	(497.53)	100.00 %	(497.53)	0.00
22b	2011 DISCRETIONARY PAYMENT	40.80	100.00 %	40.80	0.00
22a	2012 PROP A OBLIGATION	(5,256.74)	100.00 %	(5,256.74)	0.00
22b	2012 DISCRETIONARY PAYMENT	(23.30)	100.00 %	(23.30)	0.00
22a	2013 PROP A OBLIGATION	(20,488.83)	100.00 %	(20,488.83)	0.00
22b	2013 DISCRETIONARY PAYMENT	(26.32)	100.00 %	(26.32)	0.00
22a	2014 PROP A OBLIGATION	(30,274.73)	100.00 %	(30,274.73)	0.00
22b	2014 DISCRETIONARY PAYMENT	(2.44)	100.00 %	(2.44)	0.00
22a	2015 PROP A OBLIGATION	592.34	100.00 %	592.34	0.00
22b	2015 DISCRETIONARY PAYMENT	(11.57)	100.00 %	(11.57)	0.00
22a	2016 PROP A OBLIGATION	14,666.05	100.00 %	14,666.05	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(12,923.66)	100.00 %	(12,923.66)	0.00
22b	2016 DISCRETIONARY PAYMENT	(11.71)	100.00 %	(11.71)	0.00
31d	2016 SCHOOL LUNCH	316.69	100.00 %	316.69	0.00
64b	2016 DUAL ENROLLMENT INCENTIVES	7,830.00	100.00 %	7,830.00	0.00
		<u>(\$48,461.97)</u>		<u>(\$48,461.97)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$18,090,244.56		\$16,433,560.23	\$1,656,684.33

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$5,750.52)	14,828,118.36
51a.2	SPECIAL ED FOUNDATION (SEC 52)	378,028.63
51a	SPECIAL EDUCATION (Categorical Amount)	293,770.38
		<u>\$15,499,917.37</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$1,531,425.54	11/21/2016	\$1,824,476.74	12/20/2016	\$1,550,219.71
01/20/2017	\$1,630,195.04	02/21/2017	\$1,663,439.15	03/20/2017	\$1,636,202.49
04/20/2017	\$1,631,095.04	05/22/2017	\$1,671,477.46	06/20/2017	\$1,647,182.00
07/20/2017	\$1,647,847.06	08/21/2017	\$1,656,684.33		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 75100 ISD: 75  
Nottawa Community School

State Aid Membership	132.17
General ED K-12	131.80
Supplemental 2016	133.63
Fall 2016	131.60
Special ED K-12 Sec 52	0.37
Supplemental 2016	0.37
Fall 2016	0.37
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	18,962,798	18.000	341,330
Comm PP TV	202,700	6.000	1,216
Assumed Local Revenue			342,546
Local Revenue Per GE			2,598.99
Local Revenue Per Membership			2,591.71

Special Ed. Costs	29,109.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$1,608.29)	212,567.69	100.00 %	193,224.03	19,343.66
51c SPEC ED HEADLEE OBLIGATION	8,329.19	100.00 %	7,571.23	757.96
22b DISCRETIONARY PAYMENT	434,835.23	100.00 %	395,265.22	39,570.01
31A AT RISK	23,785.36	100.00 %	21,620.89	2,164.47
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	2,475.00	100.00 %	2,249.78	225.22
152a HEADLEE OBLIGATION FOR DATA COLLECT	3,339.12	100.00 %	3,035.21	303.91
147a MPSERS COST OFFSET	7,780.48	100.00 %	7,072.46	708.02
147c MPSERS UAAL RATE STABILIZATION	68,948.65	100.00 %	62,674.32	6,274.33
	<u>\$762,060.72</u>		<u>\$692,713.14</u>	<u>\$69,347.58</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2009 PROP A OBLIGATION	(5,813.56)	100.00 %	(5,813.56)	0.00
22b	2009 DISCRETIONARY PAYMENT	0.73	100.00 %	0.73	0.00
22a	2010 PROP A OBLIGATION	(5,771.62)	100.00 %	(5,771.62)	0.00
22b	2010 DISCRETIONARY PAYMENT	0.53	100.00 %	0.53	0.00
22a	2011 PROP A OBLIGATION	(5,584.95)	100.00 %	(5,584.95)	0.00
22b	2011 DISCRETIONARY PAYMENT	0.66	100.00 %	0.66	0.00
22a	2012 PROP A OBLIGATION	(5,882.54)	100.00 %	(5,882.54)	0.00
22b	2012 DISCRETIONARY PAYMENT	0.22	100.00 %	0.22	0.00
22a	2013 PROP A OBLIGATION	(9,040.50)	100.00 %	(9,040.50)	0.00
22b	2013 DISCRETIONARY PAYMENT	1.02	100.00 %	1.02	0.00
22a	2014 PROP A OBLIGATION	(9,414.89)	100.00 %	(9,414.89)	0.00
22b	2014 DISCRETIONARY PAYMENT	0.10	100.00 %	0.10	0.00
22a	2015 PROP A OBLIGATION	(4,813.58)	100.00 %	(4,813.58)	0.00
22b	2015 DISCRETIONARY PAYMENT	0.02	100.00 %	0.02	0.00
22a	2016 PROP A OBLIGATION	(3,811.75)	100.00 %	(3,811.75)	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	2,904.30	100.00 %	2,904.30	0.00
22b	2016 DISCRETIONARY PAYMENT	0.46	100.00 %	0.46	0.00
		<u>(\$47,225.35)</u>		<u>(\$47,225.35)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$714,835.37		\$645,487.79	\$69,347.58

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$4,912.01)	647,402.92
51a.2	SPECIAL ED FOUNDATION (SEC 52)	2,779.07
51a	SPECIAL EDUCATION (Categorical Amount)	5,550.12
		<u>\$655,732.11</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$60,752.10	11/21/2016	\$75,245.86	12/20/2016	\$71,698.19
01/20/2017	\$68,263.98	02/21/2017	\$68,161.37	03/20/2017	\$68,213.84
04/20/2017	\$68,179.51	05/22/2017	\$43,598.95	06/20/2017	\$52,102.91
07/20/2017	\$69,271.08	08/21/2017	\$69,347.58		

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

District: 76000	ISD: 76	LEA Membership	6,262.55
Sanilac ISD		ISD Membership	100.59
		Supplemental 2016	104.38
Homestead Tax Value	967,469,955.00	Fall	100.17
Non-Homestead Tax Value	474,947,184.00		
Com Pers Prop Tax Value	13,652,223.00		
Ind Pers Prop Tax Value	80,746,678.00		
		Mills	
		Special Ed.	0.7298
		Voc. Ed.	1.6227
		Operating	0.2026
		Special Ed. Costs	2,156,547.00
		Special Ed. Transp. Costs	501,036.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	755,531.49	100.00 %	686,778.12	68,753.37
	100.59 Total FTEs				
51a	SPECIAL EDUCATION	214,350.57	100.00 %	194,844.67	19,505.90
51a11	SPECIAL ED FOUNDATION (NON-SEC 52)	0.00	0.00 %	0.00	0.00
32p	EARLY CHILDHOOD BLOCK GRANTS	161,833.00	100.00 %	147,106.20	14,726.80
32d	GREAT START READINESS	1,522,635.00	100.00 %	1,384,075.22	138,559.78
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,541.28	100.00 %	2,309.99	231.29
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
99s	MISTEM ADVISORY COUNCIL	75,000.00	100.00 %	68,175.00	6,825.00
147c	MPSERS UAAL RATE STABILIZATION	488,050.74	100.00 %	443,638.12	44,412.62
54	SCHOOL FOR DEAF/BLIND	10,317.50	100.00 %	9,378.61	938.89
31d	SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
61c	SKILLED TRADES INITIATIVE	56,603.00	100.00 %	51,452.13	5,150.87
51a.1	TUITION DEDUCT-DEAF	(42,401.14)	100.00 %	(38,542.64)	(3,858.50)
61a.2	VOC. ED. ADMINISTRATION	14,850.00	100.00 %	13,498.65	1,351.35
61a.1	VOCATIONAL EDUCATION	224,026.79	100.00 %	203,640.35	20,386.44
		<u>\$4,069,993.92</u>		<u>\$3,699,624.44</u>	<u>\$370,369.48</u>



STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	2016 SPECIAL ED FOUNDATION (SEC 52)	3,325.95	100.00 %	3,325.95	0.00
51a	2016 SPECIAL EDUCATION	(50,652.54)	100.00 %	(50,652.54)	0.00
51a11	2016 SPECIAL ED FOUNDATION (NON-SEC 52)	(3,325.95)	100.00 %	(3,325.95)	0.00
54	2016 SCHOOL FOR DEAF/BLIND	7.31	100.00 %	7.31	0.00
31d	2016 SCHOOL LUNCH	(140.69)	100.00 %	(140.69)	0.00
51a.1	2016 TUITION DEDUCT-DEAF	3,661.83	100.00 %	3,661.83	0.00
61a.1	2016 VOCATIONAL EDUCATION	6,662.95	100.00 %	0.00	6,662.95
		(\$40,461.14)		(\$47,124.09)	\$6,662.95
<b>SUBTOTALS</b>		\$4,029,532.78		\$3,652,500.35	\$377,032.43

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$316,428.62	11/21/2016	\$407,919.28	12/20/2016	\$363,666.68
01/20/2017	\$317,597.22	02/21/2017	\$397,237.07	03/20/2017	\$369,931.84
04/20/2017	\$369,960.36	05/22/2017	\$369,717.46	06/20/2017	\$369,947.64
07/20/2017	\$370,094.18	08/21/2017	\$377,032.43		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 76060    ISD: 76

Brown City Community Schools

State Aid Membership	848.27
General ED K-12	827.64
Supplemental 2016	848.30
Fall 2016	825.34
Special ED K-12 Sec 52	20.63
Supplemental 2016	20.70
Fall 2016	20.62
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,528.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	28,162,394	18.000	506,923
Comm PP TV	913,384	6.000	5,480
Assumed Local Revenue			512,403
Local Revenue Per GE			619.11
Local Revenue Per Membership			604.06

Special Ed. Costs	497,971.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,923.94)	3,328,560.58	100.00 %	3,025,661.57	302,899.01
51c	SPEC ED HEADLEE OBLIGATION	142,488.43	100.00 %	129,521.98	12,966.45
22b	DISCRETIONARY PAYMENT	2,414,783.01	100.00 %	2,195,037.76	219,745.25
31A	AT RISK	268,434.78	100.00 %	244,007.22	24,427.56
104d	COMPUTER ADAPTIVE TESTS	2,669.26	100.00 %	2,426.36	242.90
64b	DUAL ENROLLMENT INCENTIVES	1,290.00	100.00 %	0.00	1,290.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,395.00	100.00 %	9,449.06	945.94
99h	FIRST ROBOTICS	7,450.00	100.00 %	6,772.05	677.95
152a	HEADLEE OBLIGATION FOR DATA COLLECT	21,430.52	100.00 %	19,480.01	1,950.51
147a	MPSERS COST OFFSET	52,942.32	100.00 %	48,124.57	4,817.75
147c	MPSERS UAAL RATE STABILIZATION	469,161.35	100.00 %	426,467.67	42,693.68
31d	SCHOOL LUNCH	14,653.34	100.00 %	13,319.89	1,333.45
		<u>\$6,734,258.59</u>		<u>\$6,120,268.14</u>	<u>\$613,990.45</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	631.38	100.00 %	631.38	0.00
22b	2014 DISCRETIONARY PAYMENT	1.84	100.00 %	1.84	0.00
22a	2015 PROP A OBLIGATION	986.80	100.00 %	986.80	0.00
22b	2015 DISCRETIONARY PAYMENT	(4.25)	100.00 %	(4.25)	0.00
22a	2016 PROP A OBLIGATION	4,634.27	100.00 %	4,634.27	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(21,306.98)	100.00 %	(21,306.98)	0.00
22b	2016 DISCRETIONARY PAYMENT	6,255.22	100.00 %	6,255.22	0.00
31d	2016 SCHOOL LUNCH	(903.97)	100.00 %	(903.97)	0.00
31f	2016 SCHOOL BREAKFAST	7,478.80	100.00 %	7,478.80	0.00
		<u>(\$2,226.89)</u>		<u>(\$2,226.89)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$6,732,031.70		\$6,118,041.25	\$613,990.45

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,891.89)	5,704,003.84
51a.2	SPECIAL ED FOUNDATION (SEC 52)	154,951.93
51a.3	SPECIAL ED HOLD HARMLESS	26,876.25
		<u>\$5,885,832.02</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$583,474.61	11/21/2016	\$638,641.37	12/20/2016	\$615,508.87
01/20/2017	\$599,083.51	02/21/2017	\$610,307.40	03/20/2017	\$611,955.28
04/20/2017	\$614,934.03	05/22/2017	\$620,085.23	06/20/2017	\$612,025.64
07/20/2017	\$612,025.31	08/21/2017	\$613,990.45		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 76070    ISD: 76

Carsonville-Port Sanilac School District

State Aid Membership	415.97
General ED K-12	411.62
Supplemental 2016	378.05
Fall 2016	415.35
Special ED K-12 Sec 52	4.35
Supplemental 2016	5.24
Fall 2016	4.25
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,274.36

	Amount	Mills	Revenue
Non-Pre TV	51,060,478	18.000	919,089
Comm PP TV	1,059,100	6.000	6,355
Assumed Local Revenue			925,444
Local Revenue Per GE			2,248.30
Local Revenue Per Membership			2,224.78

Special Ed. Costs	142,835.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,049.58)	852,563.79	100.00 %	774,980.49	77,583.30
51c	SPEC ED HEADLEE OBLIGATION	40,870.52	100.00 %	37,151.30	3,719.22
22b	DISCRETIONARY PAYMENT	1,314,517.71	100.00 %	1,194,896.60	119,621.11
31A	AT RISK	137,955.09	100.00 %	125,401.18	12,553.91
104d	COMPUTER ADAPTIVE TESTS	2,464.99	100.00 %	2,240.68	224.31
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	4,785.00	100.00 %	4,349.57	435.43
152a	HEADLEE OBLIGATION FOR DATA COLLECT	10,508.98	100.00 %	9,552.50	956.48
22d.4	ISOLATED DISTRICTS	18,630.40	100.00 %	16,934.62	1,695.78
147a	MPSERS COST OFFSET	20,861.35	100.00 %	18,962.97	1,898.38
147c	MPSERS UAAL RATE STABILIZATION	184,867.97	100.00 %	168,044.98	16,822.99
31d	SCHOOL LUNCH	6,965.08	100.00 %	6,331.26	633.82
		\$2,594,990.88		\$2,358,846.15	\$236,144.73

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	495.09	100.00 %	495.09	0.00
22b	2014 DISCRETIONARY PAYMENT	(2.31)	100.00 %	(2.31)	0.00
22a	2015 PROP A OBLIGATION	6,225.52	100.00 %	6,225.52	0.00
22b	2015 DISCRETIONARY PAYMENT	(0.87)	100.00 %	(0.87)	0.00
22a	2016 PROP A OBLIGATION	7,092.08	100.00 %	7,092.08	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(2,116.28)	100.00 %	(2,116.28)	0.00
22b	2016 DISCRETIONARY PAYMENT	1,647.80	100.00 %	1,647.80	0.00
31d	2016 SCHOOL LUNCH	(2,287.03)	100.00 %	(2,287.03)	0.00
		<u>\$11,054.00</u>		<u>\$11,054.00</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$2,606,044.88		\$2,369,900.15	\$236,144.73

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$5,262.70)				2,166,232.57
51a.2	SPECIAL ED FOUNDATION (SEC 52)				32,672.85
51a.3	SPECIAL ED HOLD HARMLESS				848.93
51a	SPECIAL EDUCATION (Categorical Amount)				<u>8,197.67</u>
					<u>\$2,207,952.02</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$200,382.56	11/21/2016	\$238,638.31	12/20/2016	\$274,049.40
01/20/2017	\$243,916.21	02/21/2017	\$228,911.85	03/20/2017	\$234,009.66
04/20/2017	\$234,090.85	05/22/2017	\$244,134.04	06/20/2017	\$235,883.49
07/20/2017	\$235,883.78	08/21/2017	\$236,144.73		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 76080   ISD: 76

Croswell-Lexington Community Schools

State Aid Membership	2,138.02
General ED K-12	2,104.92
Supplemental 2016	2,151.04
Fall 2016	2,099.80
Special ED K-12 Sec 52	33.07
Supplemental 2016	33.00
Fall 2016	33.08
Special ED K-12 Sec 53	0.03
Supplemental 2016	0.33
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	195,142,672	18.000	3,512,568
Comm PP TV	4,722,011	6.000	28,332
Assumed Local Revenue			<u>3,540,900</u>
Local Revenue Per GE			1,682.20
Local Revenue Per Membership			1,656.16

Special Ed. Costs	1,182,360.00
Special Ed. Transp. Costs	33,686.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$2,543.84)	5,438,780.80	100.00 %	4,943,851.75	494,929.05
51c SPEC ED HEADLEE OBLIGATION	362,038.63	100.00 %	329,093.11	32,945.52
22b DISCRETIONARY PAYMENT	6,830,602.23	100.00 %	6,209,017.43	621,584.80
31A AT RISK	585,799.45	100.00 %	532,491.70	53,307.75
104d COMPUTER ADAPTIVE TESTS	2,972.57	100.00 %	2,702.07	270.50
53a(5) COURT AND STATE AGENCY PLACED PUPI	10,565.00	100.00 %	9,603.59	961.41
64b DUAL ENROLLMENT INCENTIVES	990.00	100.00 %	0.00	990.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	24,750.00	100.00 %	22,497.75	2,252.25
152a HEADLEE OBLIGATION FOR DATA COLLECT	54,014.49	100.00 %	49,098.34	4,916.15
147a MPSERS COST OFFSET	129,741.68	100.00 %	117,935.19	11,806.49
147c MPSERS UAAL RATE STABILIZATION	1,149,737.78	100.00 %	1,045,111.64	104,626.14
31d SCHOOL LUNCH	37,200.50	100.00 %	33,815.25	3,385.25
	<u>\$14,627,193.13</u>		<u>\$13,295,217.82</u>	<u>\$1,331,975.31</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	1,874.02	100.00 %	1,874.02	0.00
22b	2014 DISCRETIONARY PAYMENT	(6.94)	100.00 %	(6.94)	0.00
22a	2015 PROP A OBLIGATION	5,471.44	100.00 %	5,471.44	0.00
22b	2015 DISCRETIONARY PAYMENT	7.91	100.00 %	7.91	0.00
22a	2016 PROP A OBLIGATION	29,387.35	100.00 %	29,387.35	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	1,344.76	100.00 %	1,344.76	0.00
22b	2016 DISCRETIONARY PAYMENT	(11.51)	100.00 %	(11.51)	0.00
31d	2016 SCHOOL LUNCH	(179.40)	100.00 %	(179.40)	0.00
53a(5)	2016 COURT AND STATE AGENCY PLACED PU	(379.85)	100.00 %	(379.85)	0.00
		<u>\$37,507.78</u>		<u>\$37,507.78</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$14,664,700.91		\$13,332,725.60	\$1,331,975.31

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$5,828.80)	12,269,157.70
51a.2	SPECIAL ED FOUNDATION (SEC 52)	248,388.77
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	225.33
51a	SPECIAL EDUCATION (Categorical Amount)	<u>113,649.86</u>
		<u>\$12,631,421.66</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$1,252,907.65	11/21/2016	\$1,483,493.99	12/20/2016	\$1,272,084.83
01/20/2017	\$1,331,580.77	02/21/2017	\$1,322,637.37	03/20/2017	\$1,317,983.94
04/20/2017	\$1,318,837.69	05/22/2017	\$1,374,162.58	06/20/2017	\$1,329,518.84
07/20/2017	\$1,329,517.94	08/21/2017	\$1,331,975.31		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 76090    ISD: 76

Deckerville Community School District

State Aid Membership	604.45
General ED K-12	593.27
Supplemental 2016	594.03
Fall 2016	593.19
Special ED K-12 Sec 52	11.18
Supplemental 2016	8.64
Fall 2016	11.46
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,349.33

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	84,198,105	18.000	1,515,566
Comm PP TV	700,970	6.000	4,206
Assumed Local Revenue			<u>1,519,772</u>
Local Revenue Per GE			2,561.69
Local Revenue Per Membership			2,514.31

Special Ed. Costs	278,601.00
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: \$1,835.02)	1,109,177.84	100.00 %	1,008,242.66	100,935.18
51c SPEC ED HEADLEE OBLIGATION	79,718.33	100.00 %	72,463.96	7,254.37
22b DISCRETIONARY PAYMENT	1,847,794.01	100.00 %	1,679,644.76	168,149.25
31A AT RISK	212,029.50	100.00 %	192,734.82	19,294.68
104d COMPUTER ADAPTIVE TESTS	2,013.12	100.00 %	1,829.93	183.19
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	8,415.00	100.00 %	7,649.24	765.76
99h FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
152a HEADLEE OBLIGATION FOR DATA COLLECT	15,270.70	100.00 %	13,880.83	1,389.87
22d.4 ISOLATED DISTRICTS	27,072.02	100.00 %	24,607.86	2,464.16
147a MPSERS COST OFFSET	40,596.41	100.00 %	36,902.14	3,694.27
147c MPSERS UAAL RATE STABILIZATION	359,755.06	100.00 %	327,017.35	32,737.71
31d SCHOOL LUNCH	12,079.25	100.00 %	10,980.04	1,099.21
	<u>\$3,720,421.24</u>		<u>\$3,381,862.09</u>	<u>\$338,559.15</u>



STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	884.49	100.00 %	884.49	0.00
22b	2015 DISCRETIONARY PAYMENT	3.43	100.00 %	3.43	0.00
22a	2016 PROP A OBLIGATION	9,615.53	100.00 %	9,615.53	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(6,090.45)	100.00 %	(6,090.45)	0.00
22b	2016 DISCRETIONARY PAYMENT	(0.67)	100.00 %	(0.67)	0.00
31d	2016 SCHOOL LUNCH	562.28	100.00 %	562.28	0.00
31f	2016 SCHOOL BREAKFAST	1,766.37	100.00 %	1,766.37	0.00
		<u>\$6,740.98</u>		<u>\$6,740.98</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$3,727,162.22		\$3,388,603.07	\$338,559.15

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$4,949.31)			2,936,277.14
51a.2	SPECIAL ED FOUNDATION (SEC 52)			83,972.98
51a.3	SPECIAL ED HOLD HARMLESS			16,440.06
				<u>\$3,036,690.18</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$295,869.08	11/21/2016	\$368,628.70	12/20/2016	\$353,295.96
01/20/2017	\$337,794.82	02/21/2017	\$336,118.52	03/20/2017	\$339,921.10
04/20/2017	\$337,352.84	05/22/2017	\$343,252.48	06/20/2017	\$338,184.55
07/20/2017	\$338,185.02	08/21/2017	\$338,559.15		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 76140   ISD: 76  
Marlette Community Schools

State Aid Membership	881.08
General ED K-12	866.17
Supplemental 2016	873.62
Fall 2016	865.34
Special ED K-12 Sec 52	14.85
Supplemental 2016	18.49
Fall 2016	14.45
Special ED K-12 Sec 53	0.06
Supplemental 2016	0.62
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,668.67

	Amount	Mills	Revenue
Non-Pre TV	40,363,096	18.000	726,536
Comm PP TV	2,512,794	6.000	15,077
Assumed Local Revenue			741,613
Local Revenue Per GE			856.20
Local Revenue Per Membership			841.71

Special Ed. Costs	561,594.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,826.96)	3,371,857.92	100.00 %	3,065,018.85	306,839.07
51c	SPEC ED HEADLEE OBLIGATION	160,693.38	100.00 %	146,070.28	14,623.10
22b	DISCRETIONARY PAYMENT	2,392,780.86	100.00 %	2,175,037.80	217,743.06
31A	AT RISK	272,512.27	100.00 %	247,713.65	24,798.62
64b	DUAL ENROLLMENT INCENTIVES	1,980.00	100.00 %	0.00	1,980.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,065.00	100.00 %	9,149.09	915.91
102d	FINANCIAL ANALYTIC TOOLS	1,108.95	100.00 %	1,109.50	(0.55)
152a	HEADLEE OBLIGATION FOR DATA COLLECT	22,259.42	100.00 %	20,233.48	2,025.94
22d.4	ISOLATED DISTRICTS	39,461.68	100.00 %	35,869.78	3,591.90
147a	MPSERS COST OFFSET	55,129.24	100.00 %	50,112.48	5,016.76
147c	MPSERS UAAL RATE STABILIZATION	488,541.27	100.00 %	444,084.01	44,457.26
31d	SCHOOL LUNCH	14,423.79	100.00 %	13,111.23	1,312.56
		\$6,830,813.78		\$6,207,510.15	\$623,303.63

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	526.09	100.00 %	526.09	0.00
22b	2013 DISCRETIONARY PAYMENT	(5.71)	100.00 %	(5.71)	0.00
22a	2014 PROP A OBLIGATION	1,253.42	100.00 %	1,253.42	0.00
22b	2014 DISCRETIONARY PAYMENT	(1.02)	100.00 %	(1.02)	0.00
22a	2015 PROP A OBLIGATION	1,973.11	100.00 %	1,973.11	0.00
22b	2015 DISCRETIONARY PAYMENT	(5.40)	100.00 %	(5.40)	0.00
22a	2016 PROP A OBLIGATION	3,883.50	100.00 %	3,883.50	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	16,271.23	100.00 %	16,271.23	0.00
22b	2016 DISCRETIONARY PAYMENT	(12,670.75)	100.00 %	(12,670.75)	0.00
31d	2016 SCHOOL LUNCH	(320.19)	100.00 %	(320.19)	0.00
31f	2016 SCHOOL BREAKFAST	1,356.96	100.00 %	1,356.96	0.00
64b	2016 DUAL ENROLLMENT INCENTIVES	300.00	100.00 %	300.00	0.00
		<u>\$12,561.24</u>		<u>\$12,561.24</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$6,843,375.02		\$6,220,071.39	\$623,303.63

**Amount Applied to Loan Payments**

MFA - 2016 SAN C-3	303,590.00
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,654.80)	5,764,188.12
51a.2	SPECIAL ED FOUNDATION (SEC 52)	111,538.35
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	450.66
51a	SPECIAL EDUCATION (Categorical Amount)	49,155.03
		<u>\$5,925,332.16</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$584,540.55	11/21/2016	\$661,108.59	12/20/2016	\$634,284.75
01/20/2017	\$623,914.05	02/21/2017	\$613,900.29	03/20/2017	\$619,647.75
04/20/2017	\$616,525.72	05/22/2017	\$624,873.75	06/20/2017	\$620,637.65
07/20/2017	\$620,638.29	08/21/2017	\$623,303.63		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 76180    ISD: 76

Peck Community School District

State Aid Membership	358.25
General ED K-12	350.83
Supplemental 2016	356.09
Fall 2016	350.25
Special ED K-12 Sec 52	7.42
Supplemental 2016	5.31
Fall 2016	7.65
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,364.79

	Amount	Mills	Revenue
Non-Pre TV	9,636,080	18.000	173,449
Comm PP TV	169,456	6.000	1,017
Assumed Local Revenue			174,466
Local Revenue Per GE			497.30
Local Revenue Per Membership			487.00

Special Ed. Costs	256,172.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,877.79)	1,389,218.27	100.00 %	1,262,799.41	126,418.86
51c	SPEC ED HEADLEE OBLIGATION	73,300.54	100.00 %	66,630.19	6,670.35
22b	DISCRETIONARY PAYMENT	1,071,398.10	100.00 %	973,900.87	97,497.23
31A	AT RISK	100,578.10	100.00 %	91,425.49	9,152.61
64b	DUAL ENROLLMENT INCENTIVES	60.00	100.00 %	54.54	5.46
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,115.00	100.00 %	4,649.54	465.46
152a	HEADLEE OBLIGATION FOR DATA COLLECT	9,050.75	100.00 %	8,227.00	823.75
22d.4	ISOLATED DISTRICTS	16,045.25	100.00 %	14,584.77	1,460.48
147a	MPSERS COST OFFSET	22,194.95	100.00 %	20,175.21	2,019.74
147c	MPSERS UAAL RATE STABILIZATION	196,685.98	100.00 %	178,787.56	17,898.42
31d	SCHOOL LUNCH	5,761.37	100.00 %	5,237.09	524.28
		\$2,889,408.31		\$2,626,471.67	\$262,936.64

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	1,544.24	100.00 %	1,544.24	0.00
22b	2015 DISCRETIONARY PAYMENT	1.63	100.00 %	1.63	0.00
22a	2016 PROP A OBLIGATION	654.92	100.00 %	654.92	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	2,247.61	100.00 %	2,247.61	0.00
22b	2016 DISCRETIONARY PAYMENT	(5.40)	100.00 %	(5.40)	0.00
31d	2016 SCHOOL LUNCH	(867.30)	100.00 %	(867.30)	0.00
31f	2016 SCHOOL BREAKFAST	3,454.80	100.00 %	3,454.80	0.00
		<u>\$7,030.50</u>		<u>\$7,030.50</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$2,896,438.81		\$2,633,502.17	\$262,936.64

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,013.70)				2,460,616.37
51a.2	SPECIAL ED FOUNDATION (SEC 52)				55,731.62
51a	SPECIAL EDUCATION (Categorical Amount)				17,568.92
					<u>\$2,533,916.91</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$249,898.38	11/21/2016	\$290,610.25	12/20/2016	\$250,120.21
01/20/2017	\$262,062.55	02/21/2017	\$266,336.73	03/20/2017	\$259,436.36
04/20/2017	\$262,092.54	05/22/2017	\$267,608.88	06/20/2017	\$262,640.74
07/20/2017	\$262,695.53	08/21/2017	\$262,936.64		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 76210    ISD: 76

Sandusky Community School District

State Aid Membership	1,016.51
General ED K-12	1,000.01
Supplemental 2016	1,007.99
Fall 2016	999.12
Special ED K-12 Sec 52	16.50
Supplemental 2016	17.80
Fall 2016	16.36
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,456.11

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	66,384,359	18.000	1,194,918
Comm PP TV	3,574,508	6.000	21,447
Assumed Local Revenue			<u>1,216,365</u>
Local Revenue Per GE			1,216.35
Local Revenue Per Membership			1,196.61

Special Ed. Costs	528,211.00
Special Ed. Transp. Costs	23,745.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,259.50)	3,313,314.35	100.00 %	3,011,802.74	301,511.61
51c	SPEC ED HEADLEE OBLIGATION	167,861.64	100.00 %	152,586.23	15,275.41
22b	DISCRETIONARY PAYMENT	2,981,398.60	100.00 %	2,710,091.33	271,307.27
31A	AT RISK	271,832.69	100.00 %	247,095.92	24,736.77
104d	COMPUTER ADAPTIVE TESTS	3,517.29	100.00 %	3,197.22	320.07
64b	DUAL ENROLLMENT INCENTIVES	630.00	100.00 %	0.00	630.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,180.00	100.00 %	13,798.62	1,381.38
99h	FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	25,680.90	100.00 %	23,343.54	2,337.36
22d.4	ISOLATED DISTRICTS	45,527.30	100.00 %	41,383.29	4,144.01
147a	MPSERS COST OFFSET	62,339.99	100.00 %	56,667.05	5,672.94
147c	MPSERS UAAL RATE STABILIZATION	552,441.10	100.00 %	502,168.96	50,272.14
31d	SCHOOL LUNCH	20,146.68	100.00 %	18,313.33	1,833.35
		<u>\$7,466,370.54</u>		<u>\$6,786,356.73</u>	<u>\$680,013.81</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	274.26	100.00 %	274.26	0.00
22b	2013 DISCRETIONARY PAYMENT	(5.95)	100.00 %	(5.95)	0.00
22a	2014 PROP A OBLIGATION	1,258.45	100.00 %	1,258.45	0.00
22b	2014 DISCRETIONARY PAYMENT	(7.23)	100.00 %	(7.23)	0.00
22a	2015 PROP A OBLIGATION	2,725.88	100.00 %	2,725.88	0.00
22b	2015 DISCRETIONARY PAYMENT	6.73	100.00 %	6.73	0.00
22a	2016 PROP A OBLIGATION	9,190.13	100.00 %	9,190.13	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	6,636.58	100.00 %	6,636.58	0.00
22b	2016 DISCRETIONARY PAYMENT	8.81	100.00 %	8.81	0.00
31d	2016 SCHOOL LUNCH	4,137.02	100.00 %	4,137.02	0.00
		<u>\$24,224.68</u>		<u>\$24,224.68</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$7,490,595.22		\$6,810,581.41	\$680,013.81

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,294.65)	6,294,712.95
51a.2	SPECIAL ED FOUNDATION (SEC 52)	123,931.50
51a	SPECIAL EDUCATION (Categorical Amount)	43,930.14
		<u>\$6,462,574.59</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$625,632.13	11/21/2016	\$740,130.80	12/20/2016	\$683,971.36
01/20/2017	\$680,138.59	02/21/2017	\$677,210.03	03/20/2017	\$672,964.43
04/20/2017	\$675,987.90	05/22/2017	\$697,279.68	06/20/2017	\$678,632.89
07/20/2017	\$678,633.60	08/21/2017	\$680,013.81		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 77010   ISD: 21  
Manistique Area Schools

State Aid Membership	846.31
General ED K-12	833.47
Supplemental 2016	815.89
Fall 2016	821.61
Special ED K-12 Sec 52	12.84
Supplemental 2016	9.89
Fall 2016	13.60
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,574.41

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	156,139,367	18.000	2,810,509
Comm PP TV	3,043,629	6.000	18,262
Assumed Local Revenue			<u>2,828,771</u>
Local Revenue Per GE			3,393.97
Local Revenue Per Membership			3,342.48

Special Ed. Costs	501,140.00
Special Ed. Transp. Costs	18,554.00

**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: \$1,231.93)	1,042,594.68	100.00 %	947,718.56	94,876.12
51c SPEC ED HEADLEE OBLIGATION	156,460.28	100.00 %	142,222.39	14,237.89
22b DISCRETIONARY PAYMENT	2,388,826.31	100.00 %	2,171,443.12	217,383.19
31A AT RISK	265,036.88	100.00 %	240,918.52	24,118.36
104d COMPUTER ADAPTIVE TESTS	3,585.38	100.00 %	3,259.11	326.27
64b DUAL ENROLLMENT INCENTIVES	540.00	100.00 %	0.00	540.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	8,580.00	100.00 %	7,799.22	780.78
99h FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a HEADLEE OBLIGATION FOR DATA COLLECT	21,381.00	100.00 %	19,435.00	1,946.00
22d.4 ISOLATED DISTRICTS	37,904.41	100.00 %	34,454.25	3,450.16
147a MPSERS COST OFFSET	50,072.07	100.00 %	45,515.51	4,556.56
147c MPSERS UAAL RATE STABILIZATION	443,725.99	100.00 %	403,346.92	40,379.07
31d SCHOOL LUNCH	15,424.38	100.00 %	14,020.76	1,403.62
	<u>\$4,436,631.38</u>		<u>\$4,032,405.86</u>	<u>\$404,225.52</u>



STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	358.04	100.00 %	358.04	0.00
22b	2014 DISCRETIONARY PAYMENT	0.99	100.00 %	0.99	0.00
22a	2015 PROP A OBLIGATION	373.87	100.00 %	373.87	0.00
22b	2015 DISCRETIONARY PAYMENT	(7.24)	100.00 %	(7.24)	0.00
22a	2016 PROP A OBLIGATION	11,776.67	100.00 %	11,776.67	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(35,540.40)	100.00 %	(35,540.40)	0.00
22b	2016 DISCRETIONARY PAYMENT	(12.68)	100.00 %	(12.68)	0.00
31d	2016 SCHOOL LUNCH	219.46	100.00 %	219.46	0.00
		<u>(\$22,831.29)</u>		<u>(\$22,831.29)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$4,413,800.09		\$4,009,574.57	\$404,225.52

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$4,117.03)	3,431,420.99
51a.2	SPECIAL ED FOUNDATION (SEC 52)	96,441.24
51a	SPECIAL EDUCATION (Categorical Amount)	60,019.04
		<u>\$3,587,881.27</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$360,916.64	11/21/2016	\$461,559.91	12/20/2016	\$359,764.63
01/20/2017	\$403,201.57	02/21/2017	\$403,314.75	03/20/2017	\$402,578.09
04/20/2017	\$403,048.96	05/22/2017	\$408,712.90	06/20/2017	\$403,238.28
07/20/2017	\$403,238.84	08/21/2017	\$404,225.52		

**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2015	853.92	14.06	0.00	14.06	867.98
2016	825.46	11.22	0.00	11.22	836.68
2017	821.04	13.23	0.00	13.23	834.27
	<u>833.47</u>	<u>12.84</u>	<u>0.00</u>	<u>12.84</u>	<u>846.31</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 78000	ISD: 78	LEA Membership	11,132.61
Shiawassee Regional ESD		ISD Membership	195.31
Homestead Tax Value	1,451,548,212.00	Supplemental 2016	191.82
Non-Homestead Tax Value	407,301,939.00	Fall	195.69
Com Pers Prop Tax Value	25,598,413.00		
Ind Pers Prop Tax Value	7,421,850.00	Mills	
		Special Ed.	3.6802
		Voc. Ed.	0.0000
		Operating	0.2238
		Special Ed. Costs	11,002,088.00
		Special Ed. Transp. Costs	1,857,179.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amts	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 194.10 Total FTEs	1,457,885.10	100.00 %	1,325,217.56	132,667.54
51a	SPECIAL EDUCATION	2,997,990.81	100.00 %	2,725,173.65	272,817.16
51a11	SPECIAL ED FOUNDATION (NON-SEC 52) 1.19 Total FTEs	8,938.09	100.00 %	8,124.72	813.37
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	411,754.00	100.00 %	374,284.39	37,469.61
32p	EARLY CHILDHOOD BLOCK GRANTS	174,821.00	100.00 %	158,912.29	15,908.71
35a(4)	EARLY LITERACY TEACHER COACHES	75,000.00	100.00 %	68,175.00	6,825.00
32d	GREAT START READINESS	2,238,501.00	100.00 %	2,034,797.41	203,703.59
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	4,934.27	100.00 %	4,485.18	449.09
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
99s	MISTEM ADVISORY COUNCIL	175,000.00	100.00 %	159,075.00	15,925.00
147c	MPSERS UAAL RATE STABILIZATION	1,328,683.88	100.00 %	1,207,773.65	120,910.23
54	SCHOOL FOR DEAF/BLIND	22,182.64	100.00 %	20,164.02	2,018.62
61c	SKILLED TRADES INITIATIVE	56,603.00	100.00 %	51,452.13	5,150.87
56	SPEC. ED. MILLAGE EQUALIZATION	707,873.76	100.00 %	643,450.67	64,423.09
51a.1	TUITION DEDUCT-DEAF	(62,505.91)	100.00 %	(56,817.87)	(5,688.04)
61a.1	VOCATIONAL EDUCATION	545,002.94	100.00 %	495,407.67	49,595.27
		<u>\$11,085,139.86</u>		<u>\$10,076,385.50</u>	<u>\$1,008,754.36</u>

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
51a	2016 SPECIAL EDUCATION	281,066.50	100.00 %	281,066.50	0.00
61b	2016 CTE EARLY/MIDDLE COLLEGE PROGRAMS	23,335.44	100.00 %	23,335.44	0.00
54	2016 SCHOOL FOR DEAF/BLIND	31.86	100.00 %	31.86	0.00
51a.1	2016 TUITION DEDUCT-DEAF	10,924.13	100.00 %	10,924.13	0.00
61a.1	2016 VOCATIONAL EDUCATION	9,624.74	100.00 %	0.00	9,624.74
		<u>\$324,982.67</u>		<u>\$315,357.93</u>	<u>\$9,624.74</u>
<b>SUBTOTALS</b>		\$11,410,122.53		\$10,391,743.43	\$1,018,379.10

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$779,429.08	11/21/2016	\$1,040,520.78	12/20/2016	\$971,171.30
01/20/2017	\$1,389,316.05	02/21/2017	\$1,039,278.56	03/20/2017	\$968,961.19
04/20/2017	\$1,204,115.45	05/22/2017	\$1,007,835.57	06/20/2017	\$978,878.61
07/20/2017	\$1,012,236.84	08/21/2017	\$1,018,379.10		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 78020   ISD: 78  
Byron Area Schools

State Aid Membership	943.63
General ED K-12	927.59
Supplemental 2016	952.24
Fall 2016	924.85
Special ED K-12 Sec 52	16.04
Supplemental 2016	17.74
Fall 2016	15.85
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,741.73

	Amount	Mills	Revenue
Non-Pre TV	24,063,075	18.000	433,135
Comm PP TV	704,100	6.000	4,225
Assumed Local Revenue			437,360
Local Revenue Per GE			471.50
Local Revenue Per Membership			463.49

Special Ed. Costs	500,394.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amt	Current Amt
22a PROP A OBLIGATION (State PP: \$4,278.24)	4,037,075.61	100.00 %	3,669,701.73	367,373.88
51c SPEC ED HEADLEE OBLIGATION	143,181.74	100.00 %	130,152.20	13,029.54
22b DISCRETIONARY PAYMENT	2,494,881.47	100.00 %	2,267,847.26	227,034.21
31A AT RISK	179,409.58	100.00 %	163,083.31	16,326.27
104d COMPUTER ADAPTIVE TESTS	2,526.89	100.00 %	2,296.94	229.95
64b DUAL ENROLLMENT INCENTIVES	3,420.00	100.00 %	0.00	3,420.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	8,415.00	100.00 %	7,649.24	765.76
99h FIRST ROBOTICS	3,500.00	100.00 %	3,181.50	318.50
152a HEADLEE OBLIGATION FOR DATA COLLECT	23,839.67	100.00 %	21,669.90	2,169.77
147a MPSERS COST OFFSET	65,513.70	100.00 %	59,551.95	5,961.75
147c MPSERS UAAL RATE STABILIZATION	580,565.78	100.00 %	527,734.29	52,831.49
31d SCHOOL LUNCH	15,499.50	100.00 %	14,089.05	1,410.45
18.10 FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00 %	0.00	0.00
	\$7,557,828.94		\$6,866,957.37	\$690,871.57

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	(92.19)	100.00 %	(92.19)	0.00
22b	2012 DISCRETIONARY PAYMENT	2.51	100.00 %	2.51	0.00
22a	2013 PROP A OBLIGATION	(89.19)	100.00 %	(89.19)	0.00
22b	2013 DISCRETIONARY PAYMENT	2.45	100.00 %	2.45	0.00
22a	2014 PROP A OBLIGATION	1,283.41	100.00 %	545.45	737.96
22b	2014 DISCRETIONARY PAYMENT	(2.14)	100.00 %	(3.78)	1.64
22a	2015 PROP A OBLIGATION	2,730.94	100.00 %	1,983.31	747.63
22b	2015 DISCRETIONARY PAYMENT	(2.78)	100.00 %	(1.05)	(1.73)
22a	2016 PROP A OBLIGATION	9,241.20	100.00 %	8,516.78	724.42
51c	2016 SPEC ED HEADLEE OBLIGATION	2,133.45	100.00 %	2,133.45	0.00
22b	2016 DISCRETIONARY PAYMENT	(2,142.26)	100.00 %	(2,130.24)	(12.02)
31d	2016 SCHOOL LUNCH	(3,307.11)	100.00 %	(3,307.11)	0.00
31f	2016 SCHOOL BREAKFAST	319.73	100.00 %	319.73	0.00
		<u>\$10,078.02</u>		<u>\$7,880.12</u>	<u>\$2,197.90</u>
<b>SUBTOTALS</b>		\$7,567,906.96		\$6,874,837.49	\$693,069.47

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,039.50)	6,529,769.81
51a.2	SPECIAL ED FOUNDATION (SEC 52)	120,476.44
51a.3	SPECIAL ED HOLD HARMLESS	2,187.27
51a	SPECIAL EDUCATION (Categorical Amount)	<u>22,705.30</u>
		\$6,675,138.82

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$654,471.97	11/21/2016	\$0.00	12/20/2016	\$685,811.56
01/20/2017	\$682,944.77	02/21/2017	\$691,053.44	03/20/2017	\$685,033.30
04/20/2017	\$686,287.25	05/22/2017	\$690,712.17	06/20/2017	\$686,694.43
07/20/2017	\$686,694.05	08/21/2017	\$693,069.47		

**SUPPLEMENTAL PAYMENTS**

11/23/2016	W7700293	18.10	FAIL TO SUBMIT AUDIT (DEDUCT)	\$725,134.55
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STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 78030 ISD: 78  
Durand Area Schools

State Aid Membership	1,415.93
General ED K-12	1,338.51
Supplemental 2016	1,356.86
Fall 2016	1,336.47
Special ED K-12 Sec 52	77.42
Supplemental 2016	72.22
Fall 2016	78.00
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,795.16

	Amount	Mills	Revenue
Non-Pre TV	64,679,509	18.000	1,164,231
Comm PP TV	4,035,400	6.000	24,212
Assumed Local Revenue			1,188,443
Local Revenue Per GE			887.89
Local Revenue Per Membership			839.34

Special Ed. Costs	1,139,856.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,955.82)	5,601,164.21	100.00 %	5,091,458.27	509,705.94
51c	SPEC ED HEADLEE OBLIGATION	326,156.12	100.00 %	296,475.91	29,680.21
22b	DISCRETIONARY PAYMENT	3,591,474.18	100.00 %	3,264,650.03	326,824.15
31A	AT RISK	398,234.89	100.00 %	361,995.52	36,239.37
104d	COMPUTER ADAPTIVE TESTS	5,863.30	100.00 %	5,329.74	533.56
64b	DUAL ENROLLMENT INCENTIVES	1,140.00	100.00 %	0.00	1,140.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,190.00	100.00 %	12,898.71	1,291.29
102d	FINANCIAL ANALYTIC TOOLS	2,438.44	100.00 %	2,440.04	(1.60)
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	35,771.76	100.00 %	32,515.98	3,255.78
147a	MPSERS COST OFFSET	92,676.11	100.00 %	84,242.58	8,433.53
147c	MPSERS UAAL RATE STABILIZATION	821,272.08	100.00 %	746,536.32	74,735.76
31d	SCHOOL LUNCH	24,061.96	100.00 %	21,872.32	2,189.64
		\$10,916,943.05		\$9,922,687.92	\$994,255.13

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	(84.97)	100.00 %	(84.97)	0.00
22b	2011 DISCRETIONARY PAYMENT	4.22	100.00 %	4.22	0.00
22a	2012 PROP A OBLIGATION	(263.54)	100.00 %	(263.54)	0.00
22b	2012 DISCRETIONARY PAYMENT	(3.19)	100.00 %	(3.19)	0.00
22a	2013 PROP A OBLIGATION	(242.29)	100.00 %	(242.29)	0.00
22b	2013 DISCRETIONARY PAYMENT	12.29	100.00 %	12.29	0.00
22a	2014 PROP A OBLIGATION	(257.68)	100.00 %	(257.68)	0.00
22b	2014 DISCRETIONARY PAYMENT	10.09	100.00 %	10.09	0.00
22a	2016 PROP A OBLIGATION	1,044.35	100.00 %	1,044.35	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(28,542.83)	100.00 %	(28,542.83)	0.00
22b	2016 DISCRETIONARY PAYMENT	27,943.09	100.00 %	27,943.09	0.00
31d	2016 SCHOOL LUNCH	(463.03)	100.00 %	(463.03)	0.00
53a(5)	2016 COURT AND STATE AGENCY PLACED PU	(1,749.36)	100.00 %	(1,749.36)	0.00
		<u>(\$2,592.85)</u>		<u>(\$2,592.85)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$10,914,350.20		\$9,920,095.07	\$994,255.13

**Amount Applied to Loan Payments**

MFA - 2016 SAN C-3	994,255.13
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,623.11)	8,865,098.97
51a.2	SPECIAL ED FOUNDATION (SEC 52)	581,501.62
51a.3	SPECIAL ED HOLD HARMLESS	72,193.92
		<u>\$9,518,794.51</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$927,368.66	11/21/2016	\$1,050,389.74	12/20/2016	\$984,687.48
01/20/2017	\$1,010,007.52	02/21/2017	\$994,982.33	03/20/2017	\$987,867.57
04/20/2017	\$984,272.98	05/22/2017	\$996,473.72	06/20/2017	\$992,022.84
07/20/2017	\$992,022.23	08/21/2017	\$994,255.13		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 78040 ISD: 78

Laingsburg Community Schools

State Aid Membership	1,122.96
General ED K-12	1,108.52
Supplemental 2016	1,102.74
Fall 2016	1,109.16
Special ED K-12 Sec 52	14.18
Supplemental 2016	15.26
Fall 2016	14.06
Special ED K-12 Sec 53	0.26
Supplemental 2016	0.00
Fall 2016	0.29

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,133.45

	Amount	Mills	Revenue
Non-Pre TV	24,571,743	18.000	442,291
Comm PP TV	572,600	6.000	3,436
Assumed Local Revenue			445,727
Local Revenue Per GE			402.09
Local Revenue Per Membership			396.92

Special Ed. Costs	543,543.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,736.53)	5,318,933.73	100.00 %	4,834,910.76	484,022.97
51c	SPEC ED HEADLEE OBLIGATION	155,528.31	100.00 %	141,375.23	14,153.08
22b	DISCRETIONARY PAYMENT	2,563,388.04	100.00 %	2,330,119.73	233,268.31
31A	AT RISK	150,867.14	100.00 %	137,138.23	13,728.91
104d	COMPUTER ADAPTIVE TESTS	3,090.18	100.00 %	2,808.97	281.21
64b	DUAL ENROLLMENT INCENTIVES	270.00	100.00 %	0.00	270.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	15,180.00	100.00 %	13,798.62	1,381.38
152a	HEADLEE OBLIGATION FOR DATA COLLECT	28,370.23	100.00 %	25,788.10	2,582.13
147a	MPSERS COST OFFSET	74,291.84	100.00 %	67,531.28	6,760.56
147c	MPSERS UAAL RATE STABILIZATION	658,355.36	100.00 %	598,445.02	59,910.34
31d	SCHOOL LUNCH	18,382.72	100.00 %	16,709.89	1,672.83
99s(5)	SCIENCE OLYMPIAD AND STEM PROGRAM	1,500.00	100.00 %	1,363.50	136.50
		\$8,988,157.55		\$8,169,989.33	\$818,168.22



STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	4,280.84	100.00 %	4,280.84	0.00
22b	2014 DISCRETIONARY PAYMENT	6.91	100.00 %	6.91	0.00
22a	2015 PROP A OBLIGATION	5,402.16	100.00 %	5,402.16	0.00
22b	2015 DISCRETIONARY PAYMENT	(4.13)	100.00 %	(4.13)	0.00
22a	2016 PROP A OBLIGATION	10,482.72	100.00 %	10,482.72	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	6,241.25	100.00 %	6,241.25	0.00
22b	2016 DISCRETIONARY PAYMENT	(0.96)	100.00 %	(0.96)	0.00
31d	2016 SCHOOL LUNCH	82.12	100.00 %	82.12	0.00
		\$26,490.91		\$26,490.91	\$0.00
<b>SUBTOTALS</b>		\$9,014,648.46		\$8,196,480.24	\$818,168.22

**Amount Applied to Loan Payments**

MFA - 2016 SAN C-3	708,376.67
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,108.91)	7,880,368.91
51a.2	SPECIAL ED FOUNDATION (SEC 52)	106,505.98
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	1,952.86
51a	SPECIAL EDUCATION (Categorical Amount)	49,022.33
		\$8,037,850.08

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$753,663.21	11/21/2016	\$877,178.79	12/20/2016	\$821,261.72
01/20/2017	\$817,648.93	02/21/2017	\$816,114.57	03/20/2017	\$841,211.24
04/20/2017	\$813,622.19	05/22/2017	\$821,785.31	06/20/2017	\$816,997.38
07/20/2017	\$816,996.90	08/21/2017	\$818,168.22		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 78060 ISD: 78  
Morrice Area Schools

State Aid Membership	518.30
General ED K-12	506.54
Supplemental 2016	504.38
Fall 2016	506.78
Special ED K-12 Sec 52	11.76
Supplemental 2016	11.28
Fall 2016	11.81
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,034.12

	Amount	Mills	Revenue
Non-Pre TV	14,650,716	18.000	263,713
Comm PP TV	123,100	6.000	739
Assumed Local Revenue			264,452
Local Revenue Per GE			522.07
Local Revenue Per Membership			510.23

Special Ed. Costs	407,920.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,523.89)	2,344,732.19	100.00 %	2,131,361.56	213,370.63
51c	SPEC ED HEADLEE OBLIGATION	116,721.41	100.00 %	106,099.76	10,621.65
22b	DISCRETIONARY PAYMENT	1,195,440.41	100.00 %	1,086,655.33	108,785.08
31A	AT RISK	155,624.22	100.00 %	141,462.42	14,161.80
104d	COMPUTER ADAPTIVE TESTS	1,616.96	100.00 %	1,469.82	147.14
64b	DUAL ENROLLMENT INCENTIVES	780.00	100.00 %	0.00	780.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,920.00	100.00 %	7,199.28	720.72
152a	HEADLEE OBLIGATION FOR DATA COLLECT	13,094.22	100.00 %	11,902.45	1,191.77
147a	MPSERS COST OFFSET	36,680.51	100.00 %	33,342.58	3,337.93
147c	MPSERS UAAL RATE STABILIZATION	325,053.35	100.00 %	295,473.50	29,579.85
31d	SCHOOL LUNCH	8,926.12	100.00 %	8,113.84	812.28
		\$4,206,589.39		\$3,823,080.54	\$383,508.85

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	515.32	100.00 %	515.32	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(5,709.89)	100.00 %	(5,709.89)	0.00
22b	2016 DISCRETIONARY PAYMENT	4.86	100.00 %	4.86	0.00
31d	2016 SCHOOL LUNCH	608.05	100.00 %	608.05	0.00
31f	2016 SCHOOL BREAKFAST	773.34	100.00 %	773.34	0.00
		<u>(\$3,808.32)</u>		<u>(\$3,808.32)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$4,202,781.07		\$3,819,272.22	\$383,508.85

**Amount Applied to Loan Payments**

MFA - 2016 SAN C-3	383,508.85
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,988.93)	3,540,172.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)	88,329.36
51a	SPECIAL EDUCATION (Categorical Amount)	<u>28,392.05</u>
		<u>\$3,656,894.01</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$349,194.77	11/21/2016	\$417,161.18	12/20/2016	\$375,662.27
01/20/2017	\$381,634.67	02/21/2017	\$380,601.01	03/20/2017	\$381,694.38
04/20/2017	\$381,471.55	05/22/2017	\$387,237.93	06/20/2017	\$382,307.33
07/20/2017	\$382,307.13	08/21/2017	\$383,508.85		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 78070    ISD: 78

New Lothrop Area Public Schools

State Aid Membership	902.35
General ED K-12	894.56
Supplemental 2016	915.97
Fall 2016	892.18
Special ED K-12 Sec 52	7.79
Supplemental 2016	7.03
Fall 2016	7.87
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,959.57

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	10,295,705	18.000	185,323
Comm PP TV	397,000	6.000	2,382
Assumed Local Revenue			<u>187,705</u>
Local Revenue Per GE			209.83
Local Revenue Per Membership			208.02

Special Ed. Costs	290,611.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,751.55)	4,287,561.14	100.00 %	3,897,393.08	390,168.06
51c	SPEC ED HEADLEE OBLIGATION	83,154.85	100.00 %	75,587.76	7,567.09
22b	DISCRETIONARY PAYMENT	2,244,012.54	100.00 %	2,039,807.40	204,205.14
31A	AT RISK	121,645.13	100.00 %	110,575.42	11,069.71
104d	COMPUTER ADAPTIVE TESTS	3,907.26	100.00 %	3,551.70	355.56
64b	DUAL ENROLLMENT INCENTIVES	2,160.00	100.00 %	0.00	2,160.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,065.00	100.00 %	9,149.09	915.91
152a	HEADLEE OBLIGATION FOR DATA COLLECT	22,796.78	100.00 %	20,721.93	2,074.85
147a	MPSERS COST OFFSET	56,785.96	100.00 %	51,618.44	5,167.52
147c	MPSERS UAAL RATE STABILIZATION	503,222.77	100.00 %	457,429.50	45,793.27
31d	SCHOOL LUNCH	16,172.23	100.00 %	14,700.56	1,471.67
99s(5)	SCIENCE OLYMPIAD AND STEM PROGRAM	800.00	100.00 %	727.20	72.80
		<u>\$7,352,283.66</u>		<u>\$6,681,262.08</u>	<u>\$671,021.58</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	(14,011.03)	100.00 %	(14,011.03)	0.00
31d	2016 SCHOOL LUNCH	310.22	100.00 %	310.22	0.00
31f	2016 SCHOOL BREAKFAST	4,964.60	100.00 %	4,964.60	0.00
		<u>(\$8,736.21)</u>		<u>(\$8,736.21)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$7,343,547.45		\$6,672,525.87	\$671,021.58

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,301.17) 20(5) Adjust: 2.88 FTEs, \$239.04				6,531,573.68
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.06 FTEs, \$4.98				58,515.67
51a	SPECIAL EDUCATION (Categorical Amount)				<u>24,639.18</u>
					<u>\$6,614,728.53</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$636,551.13	11/21/2016	\$738,342.86	12/20/2016	\$620,557.00
01/20/2017	\$664,875.82	02/21/2017	\$666,351.83	03/20/2017	\$665,687.02
04/20/2017	\$666,466.53	05/22/2017	\$677,444.13	06/20/2017	\$668,124.94
07/20/2017	\$668,124.61	08/21/2017	\$671,021.58		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 78080   ISD: 78  
Perry Public Schools

State Aid Membership	1,206.01
General ED K-12	1,180.47
Supplemental 2016	1,238.04
Fall 2016	1,174.07
Special ED K-12 Sec 52	25.54
Supplemental 2016	39.93
Fall 2016	23.94
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,770.92

	Amount	Mills	Revenue
Non-Pre TV	43,994,166	18.000	791,895
Comm PP TV	2,056,000	6.000	12,336
Assumed Local Revenue			804,231
Local Revenue Per GE			681.28
Local Revenue Per Membership			666.85

Special Ed. Costs	984,505.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,104.07)	4,949,549.46	100.00 %	4,499,140.46	450,409.00
51c SPEC ED HEADLEE OBLIGATION	281,704.29	100.00 %	256,069.20	25,635.09
22b DISCRETIONARY PAYMENT	3,112,760.51	100.00 %	2,829,499.30	283,261.21
31A AT RISK	284,744.75	100.00 %	258,832.98	25,911.77
104d COMPUTER ADAPTIVE TESTS	1,920.27	100.00 %	1,745.53	174.74
64b DUAL ENROLLMENT INCENTIVES	3,300.00	100.00 %	0.00	3,300.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	12,540.00	100.00 %	11,398.86	1,141.14
99h FIRST ROBOTICS	16,150.00	100.00 %	14,680.35	1,469.65
152a HEADLEE OBLIGATION FOR DATA COLLECT	30,468.38	100.00 %	27,695.29	2,773.09
147a MPSERS COST OFFSET	74,840.68	100.00 %	68,030.18	6,810.50
147c MPSERS UAAL RATE STABILIZATION	663,219.03	100.00 %	602,866.10	60,352.93
31d SCHOOL LUNCH	19,484.51	100.00 %	17,711.42	1,773.09
99s(5) SCIENCE OLYMPIAD AND STEM PROGRAM	1,600.00	100.00 %	1,454.40	145.60
	\$9,452,281.88		\$8,589,124.07	\$863,157.81

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	(1,093.15)	100.00 %	(1,093.15)	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(41,958.13)	100.00 %	(41,958.13)	0.00
22b	2016 DISCRETIONARY PAYMENT	37,140.82	100.00 %	37,140.82	0.00
31d	2016 SCHOOL LUNCH	(840.35)	100.00 %	(840.35)	0.00
53a(5)	2016 COURT AND STATE AGENCY PLACED PU	(17,427.08)	100.00 %	(17,427.08)	0.00
		(\$24,177.89)		(\$24,177.89)	\$0.00
<b>SUBTOTALS</b>		\$9,428,103.99		\$8,564,946.18	\$863,157.81

**Amount Applied to Loan Payments**

MFA - 2016 SAN C-3	809,573.33
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,829.72) 20(5) Adjust: 0.20 FTEs, \$30.40	8,062,309.97
51a.2	SPECIAL ED FOUNDATION (SEC 52)	191,830.94
51a	SPECIAL EDUCATION (Categorical Amount)	89,873.35
		<u>\$8,344,014.26</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$826,391.37	11/21/2016	\$959,444.39	12/20/2016	\$773,804.90
01/20/2017	\$854,720.29	02/21/2017	\$866,917.90	03/20/2017	\$841,547.30
04/20/2017	\$856,559.36	05/22/2017	\$864,467.29	06/20/2017	\$862,183.13
07/20/2017	\$858,910.25	08/21/2017	\$863,157.81		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 78100   ISD: 78  
Corunna Public Schools

State Aid Membership	1,851.79
General ED K-12	1,807.52
Supplemental 2016	1,828.17
Fall 2016	1,805.23
Special ED K-12 Sec 52	44.27
Supplemental 2016	48.72
Fall 2016	43.77
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,052.92

	Amount	Mills	Revenue
Non-Pre TV	74,486,429	18.000	1,340,756
Comm PP TV	7,144,000	6.000	42,864
Assumed Local Revenue			1,383,620
Local Revenue Per GE			765.48
Local Revenue Per Membership			747.18

Special Ed. Costs	1,586,376.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,305.74)	7,973,326.27	100.00 %	7,247,753.58	725,572.69
51c SPEC ED HEADLEE OBLIGATION	453,922.46	100.00 %	412,615.52	41,306.94
22b DISCRETIONARY PAYMENT	4,219,336.04	100.00 %	3,835,376.46	383,959.58
31A AT RISK	555,897.86	100.00 %	505,311.15	50,586.71
104d COMPUTER ADAPTIVE TESTS	7,664.59	100.00 %	6,967.11	697.48
64b DUAL ENROLLMENT INCENTIVES	3,340.00	100.00 %	0.00	3,340.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	20,955.00	100.00 %	19,048.10	1,906.90
102d FINANCIAL ANALYTIC TOOLS	2,723.40	100.00 %	2,724.23	(0.83)
99h FIRST ROBOTICS	3,800.00	100.00 %	3,454.20	345.80
152a HEADLEE OBLIGATION FOR DATA COLLECT	46,783.24	100.00 %	42,525.25	4,257.99
147a MPSERS COST OFFSET	129,617.77	100.00 %	117,822.55	11,795.22
147c MPSERS UAAL RATE STABILIZATION	1,148,639.67	100.00 %	1,044,113.46	104,526.21
31d SCHOOL LUNCH	39,078.60	100.00 %	35,522.45	3,556.15
99s(5) SCIENCE OLYMPIAD AND STEM PROGRAM	1,600.00	100.00 %	1,454.40	145.60
	\$14,606,684.90		\$13,274,688.46	\$1,331,996.44



STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	626.09	100.00 %	626.09	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(8,449.36)	100.00 %	(8,449.36)	0.00
22b	2016 DISCRETIONARY PAYMENT	3.08	100.00 %	3.08	0.00
31d	2016 SCHOOL LUNCH	(7,080.95)	100.00 %	(7,080.95)	0.00
		<u>(\$14,901.14)</u>		<u>(\$14,901.14)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$14,591,783.76		\$13,259,787.32	\$1,331,996.44

**Amount Applied to Loan Payments**

MFA - 2016 SAN C-3	571,761.17
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,745.52)	12,192,662.31
51a.2	SPECIAL ED FOUNDATION (SEC 52)	332,511.97
51a	SPECIAL EDUCATION (Categorical Amount)	<u>121,410.49</u>
		<u>\$12,646,584.77</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$1,235,458.28	11/21/2016	\$1,468,393.44	12/20/2016	\$1,272,293.04
01/20/2017	\$1,326,575.65	02/21/2017	\$1,323,919.57	03/20/2017	\$1,325,077.48
04/20/2017	\$1,321,825.18	05/22/2017	\$1,331,857.72	06/20/2017	\$1,327,193.85
07/20/2017	\$1,327,193.11	08/21/2017	\$1,331,996.44		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 78110   ISD: 78  
Owosso Public Schools

State Aid Membership	3,171.64
General ED K-12	2,979.25
Supplemental 2016	3,006.59
Fall 2016	2,976.21
Special ED K-12 Sec 52	192.39
Supplemental 2016	196.30
Fall 2016	191.95
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,474.68

	Amount	Mills	Revenue
Non-Pre TV	150,560,596	18.000	2,710,091
Comm PP TV	10,566,213	6.000	63,397
Assumed Local Revenue			2,773,488
Local Revenue Per GE			930.93
Local Revenue Per Membership			874.46

Special Ed. Costs	3,011,400.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,600.22)	11,418,601.76	100.00 %	10,379,509.00	1,039,092.76
51c SPEC ED HEADLEE OBLIGATION	861,675.97	100.00 %	783,263.46	78,412.51
22b DISCRETIONARY PAYMENT	8,902,117.36	100.00 %	8,092,024.68	810,092.68
31A AT RISK	1,075,777.88	100.00 %	977,882.09	97,895.79
104d COMPUTER ADAPTIVE TESTS	8,815.93	100.00 %	8,013.68	802.25
53a(5) COURT AND STATE AGENCY PLACED PUPI	5,885.22	100.00 %	5,349.66	535.56
64b DUAL ENROLLMENT INCENTIVES	2,880.00	100.00 %	0.00	2,880.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	38,940.00	100.00 %	35,396.46	3,543.54
99h FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a HEADLEE OBLIGATION FOR DATA COLLECT	80,127.65	100.00 %	72,834.81	7,292.84
147a MPSERS COST OFFSET	233,188.66	100.00 %	211,968.49	21,220.17
147c MPSERS UAAL RATE STABILIZATION	2,066,458.55	100.00 %	1,878,410.82	188,047.73
31d SCHOOL LUNCH	69,655.16	100.00 %	63,316.54	6,338.62
	\$24,766,624.14		\$22,510,242.19	\$2,256,381.95

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2016 PROP A OBLIGATION	12,640.88	100.00 %	12,640.88	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	53,415.95	100.00 %	53,415.95	0.00
22b	2016 DISCRETIONARY PAYMENT	(53,398.92)	100.00 %	(53,398.92)	0.00
	2016 TAXES RECEIVED C.A.V.	(146,929.20)	100.00 %	(146,929.20)	0.00
31d	2016 SCHOOL LUNCH	7,108.35	100.00 %	7,108.35	0.00
53a(5)	2016 COURT AND STATE AGENCY PLACED PU	(2,643.07)	100.00 %	(2,643.07)	0.00
		(\$129,806.01)		(\$129,806.01)	\$0.00
<b>SUBTOTALS</b>		\$24,636,818.13		\$22,380,436.18	\$2,256,381.95

**Amount Applied to Loan Payments**

MFA - 2016 SAN C-3	1,517,950.00
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,580.07) 20(5) Adjust: 0.17 FTEs, \$48.45	19,603,722.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,445,041.29
51a.3	SPECIAL ED HOLD HARMLESS	133,631.80
		<u>\$21,182,395.09</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$2,078,528.67	11/21/2016	\$2,509,105.31	12/20/2016	\$2,172,974.21
01/20/2017	\$2,100,171.87	02/21/2017	\$2,256,676.80	03/20/2017	\$2,240,072.30
04/20/2017	\$2,232,082.99	05/22/2017	\$2,288,785.67	06/20/2017	\$2,251,019.84
07/20/2017	\$2,251,018.52	08/21/2017	\$2,256,381.95		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 79000	ISD: 79	LEA Membership	8,193.83
Tuscola ISD		ISD Membership	245.12
		Supplemental 2016	249.16
Homestead Tax Value	1,271,077,358.00	Fall	244.67
Non-Homestead Tax Value	423,791,099.00		
Com Pers Prop Tax Value	19,880,239.00		
Ind Pers Prop Tax Value	291,828,405.00		
		Mills	
		Special Ed.	2.4502
		Voc. Ed.	1.6496
		Operating	0.1411
		Special Ed. Costs	10,461,257.00
		Special Ed. Transp. Costs	1,260,083.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,076,100.97	100.00 %	978,175.78	97,925.19
	143.27 Total FTEs				
51a	SPECIAL EDUCATION	2,804,568.54	100.00 %	2,549,352.80	255,215.74
51a11	SPECIAL ED FOUNDATION (NON-SEC 52)	764,995.35	100.00 %	695,380.77	69,614.58
	101.85 Total FTEs				
53a(5)	COURT AND STATE AGENCY PLACED PUPI	4,081,031.10	100.00 %	3,709,657.27	371,373.83
24	COURT PLACED CHILDREN	405,033.60	100.00 %	368,175.54	36,858.06
32p	EARLY CHILDHOOD BLOCK GRANTS	166,439.00	100.00 %	151,293.05	15,145.95
102d	FINANCIAL ANALYTIC TOOLS	7,880.98	100.00 %	7,886.87	(5.89)
32d	GREAT START READINESS	1,746,107.00	100.00 %	1,587,211.26	158,895.74
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	6,192.66	100.00 %	5,629.04	563.62
81	INTERMEDIATE DISTRICTS	1,101,298.53	100.00 %	1,001,080.36	100,218.17
147c	MPSERS UAAL RATE STABILIZATION	1,460,900.20	100.00 %	1,327,958.28	132,941.92
26a	RENAISSANCE ZONE	69,507.68	100.00 %	63,182.48	6,325.20
54	SCHOOL FOR DEAF/BLIND	30,952.50	100.00 %	28,135.82	2,816.68
31d	SCHOOL LUNCH	618.49	100.00 %	562.21	56.28
61c	SKILLED TRADES INITIATIVE	56,603.00	100.00 %	51,452.13	5,150.87
56	SPEC. ED. MILLAGE EQUALIZATION	36,182.18	100.00 %	32,889.60	3,292.58
51a.1	TUITION DEDUCT-DEAF	(82,820.86)	100.00 %	(75,284.16)	(7,536.70)
61a.2	VOC. ED. ADMINISTRATION	14,850.00	100.00 %	13,498.65	1,351.35
62	VOC. ED. MILLAGE EQUALIZATION	101,626.85	100.00 %	92,378.81	9,248.04
61a.1	VOCATIONAL EDUCATION	272,651.69	100.00 %	247,840.39	24,811.30
		<u>\$14,120,719.46</u>		<u>\$12,836,456.95</u>	<u>\$1,284,262.51</u>

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
51a	2016 SPECIAL EDUCATION	232,963.29	100.00 %	232,963.29	0.00
53a(5)	2016 COURT AND STATE AGENCY PLACED PUPI	(30,011.14)	100.00 %	(30,011.14)	0.00
24	2016 COURT PLACED CHILDREN	(93,252.01)	100.00 %	(93,252.01)	0.00
31f	2016 SCHOOL BREAKFAST	1,026.34	100.00 %	1,026.34	0.00
54	2016 SCHOOL FOR DEAF/BLIND	29.24	100.00 %	29.24	0.00
31d	2016 SCHOOL LUNCH	6.66	100.00 %	6.66	0.00
51a.1	2016 TUITION DEDUCT-DEAF	8,946.78	100.00 %	8,946.78	0.00
61a.1	2016 VOCATIONAL EDUCATION	9,588.80	100.00 %	0.00	9,588.80
<b>SUBTOTALS</b>		\$129,297.96		\$119,709.16	\$9,588.80
		\$14,250,017.42		\$12,956,166.11	\$1,293,851.31

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$1,118,537.29	11/21/2016	\$1,387,189.92	12/20/2016	\$1,314,922.34
01/20/2017	\$1,468,310.46	02/21/2017	\$1,289,964.10	03/20/2017	\$1,246,170.63
04/20/2017	\$1,283,087.74	05/22/2017	\$1,282,098.23	06/20/2017	\$1,282,835.15
07/20/2017	\$1,283,050.25	08/21/2017	\$1,293,851.31		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 79010 ISD: 79  
Akron-Fairgrove Schools

State Aid Membership	278.35
General ED K-12	274.43
Supplemental 2016	283.59
Fall 2016	268.62
Special ED K-12 Sec 52	3.12
Supplemental 2016	2.96
Fall 2016	3.22
Special ED K-12 Sec 53	0.80
Supplemental 2016	1.00
Fall 2016	0.46

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,723.69

	Amount	Mills	Revenue
Non-Pre TV	47,816,103	18.000	860,690
Comm PP TV	484,300	6.000	2,906
Assumed Local Revenue			863,596
Local Revenue Per GE			3,146.87
Local Revenue Per Membership			3,102.55

Special Ed. Costs	98,252.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$1,621.14)	451,244.32	100.00 %	410,181.09	41,063.23
51c	SPEC ED HEADLEE OBLIGATION	28,113.63	100.00 %	25,555.29	2,558.34
22b	DISCRETIONARY PAYMENT	753,956.26	100.00 %	685,346.24	68,610.02
31A	AT RISK	129,120.53	100.00 %	117,370.56	11,749.97
53a(5)	COURT AND STATE AGENCY PLACED PUPI	32,390.30	100.00 %	29,442.78	2,947.52
64b	DUAL ENROLLMENT INCENTIVES	180.00	100.00 %	0.00	180.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,135.00	100.00 %	2,849.72	285.28
99h	FIRST ROBOTICS	1,300.00	100.00 %	1,181.70	118.30
152a	HEADLEE OBLIGATION FOR DATA COLLECT	7,032.18	100.00 %	6,392.14	640.04
22d.4	ISOLATED DISTRICTS	12,466.70	100.00 %	11,331.95	1,134.75
147a	MPSERS COST OFFSET	18,119.81	100.00 %	16,470.91	1,648.90
147c	MPSERS UAAL RATE STABILIZATION	160,573.16	100.00 %	145,961.00	14,612.16
163	NON-CERT TEACHER/COUNSELOR DEDUC	(3,323.64)	100.00 %	(3,323.64)	0.00
31d	SCHOOL LUNCH	5,247.29	100.00 %	4,769.79	477.50
31B	YEAR ROUND SCHOOLS PILOT PROGRAM	750,000.00	100.00 %	681,750.00	68,250.00
		\$2,349,555.54		\$2,135,279.53	\$214,276.01

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	724.54	100.00 %	724.54	0.00
22b	2014 DISCRETIONARY PAYMENT	(1.94)	100.00 %	(1.94)	0.00
22a	2015 PROP A OBLIGATION	1,914.56	100.00 %	1,914.56	0.00
22b	2015 DISCRETIONARY PAYMENT	(0.73)	100.00 %	(0.73)	0.00
22a	2016 PROP A OBLIGATION	2,473.96	100.00 %	2,473.96	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(4,140.99)	100.00 %	(4,140.99)	0.00
22b	2016 DISCRETIONARY PAYMENT	285.40	100.00 %	285.40	0.00
31d	2016 SCHOOL LUNCH	1,003.94	100.00 %	1,003.94	0.00
31f	2016 SCHOOL BREAKFAST	746.85	100.00 %	746.85	0.00
53a(5)	2016 COURT AND STATE AGENCY PLACED PU	(12,482.74)	100.00 %	(12,482.74)	0.00
		<u>(\$9,477.15)</u>		<u>(\$9,477.15)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$2,340,078.39		\$2,125,802.38	\$214,276.01

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$4,364.13)	1,197,648.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)	23,434.32
51a.3	SPECIAL ED HOLD HARMLESS	1,543.58
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	6,008.80
51a	SPECIAL EDUCATION (Categorical Amount)	4,679.31
		<u>\$1,233,314.21</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$134,623.08	11/21/2016	\$172,777.31	12/20/2016	\$133,945.60
01/20/2017	\$145,015.65	02/21/2017	\$143,804.12	03/20/2017	\$132,145.74
04/20/2017	\$143,826.72	05/22/2017	\$695,268.49	06/20/2017	\$210,535.92
07/20/2017	\$213,859.75	08/21/2017	\$214,276.01		

**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2015	272.33	3.16	1.04	4.20	276.53
2016	280.85	3.00	0.84	3.84	284.69
2017	270.12	3.19	0.51	3.70	273.82
	<u>274.43</u>	<u>3.12</u>	<u>0.80</u>	<u>3.91</u>	<u>278.34</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 79020   ISD: 79  
Caro Community Schools

State Aid Membership	1,713.72
General ED K-12	1,673.28
Supplemental 2016	1,689.76
Fall 2016	1,671.45
Special ED K-12 Sec 52	38.23
Supplemental 2016	41.00
Fall 2016	37.92
Special ED K-12 Sec 53	2.21
Supplemental 2016	2.10
Fall 2016	2.22

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,594.15

	Amount	Mills	Revenue
Non-Pre TV	81,503,069	18.000	1,467,055
Comm PP TV	4,278,308	6.000	25,670
Assumed Local Revenue			1,492,725
Local Revenue Per GE			892.10
Local Revenue Per Membership			871.04

Special Ed. Costs	1,043,895.00
Special Ed. Transp. Costs	38,047.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,723.11)	6,380,368.07	100.00 %	5,799,754.58	580,613.49
51c	SPEC ED HEADLEE OBLIGATION	325,489.40	100.00 %	295,869.86	29,619.54
22b	DISCRETIONARY PAYMENT	4,744,025.51	100.00 %	4,312,319.19	431,706.32
31A	AT RISK	545,704.13	100.00 %	496,045.05	49,659.08
104d	COMPUTER ADAPTIVE TESTS	10,771.97	100.00 %	9,791.72	980.25
53a(5)	COURT AND STATE AGENCY PLACED PUPI	18,478.26	100.00 %	16,796.74	1,681.52
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	22,605.00	100.00 %	20,547.95	2,057.05
102d	FINANCIAL ANALYTIC TOOLS	2,270.65	100.00 %	2,270.84	(0.19)
99h	FIRST ROBOTICS	4,800.00	100.00 %	4,363.20	436.80
152a	HEADLEE OBLIGATION FOR DATA COLLECT	43,295.06	100.00 %	39,354.55	3,940.51
147a	MPSERS COST OFFSET	117,383.31	100.00 %	106,701.43	10,681.88
147c	MPSERS UAAL RATE STABILIZATION	1,040,220.98	100.00 %	945,560.87	94,660.11
26a	RENAISSANCE ZONE	22,773.26	100.00 %	20,700.89	2,072.37
31d	SCHOOL LUNCH	31,690.89	100.00 %	28,807.02	2,883.87
		\$13,309,876.49		\$12,098,883.89	\$1,210,992.60



STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	4,874.87	100.00 %	4,874.87	0.00
22b	2014 DISCRETIONARY PAYMENT	12.47	100.00 %	12.47	0.00
22a	2015 PROP A OBLIGATION	8,163.13	100.00 %	8,163.13	0.00
22b	2015 DISCRETIONARY PAYMENT	6.27	100.00 %	6.27	0.00
22a	2016 PROP A OBLIGATION	14,073.65	100.00 %	14,073.65	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(24,539.93)	100.00 %	(24,539.93)	0.00
22b	2016 DISCRETIONARY PAYMENT	22,578.96	100.00 %	22,578.96	0.00
31d	2016 SCHOOL LUNCH	307.71	100.00 %	307.71	0.00
53a(5)	2016 COURT AND STATE AGENCY PLACED PU	8,849.68	100.00 %	8,849.68	0.00
		<u>\$34,326.81</u>		<u>\$34,326.81</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$13,344,203.30		\$12,133,210.70	\$1,210,992.60

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,618.90)				11,075,272.99
51a.2	SPECIAL ED FOUNDATION (SEC 52)				287,145.53
51a.3	SPECIAL ED HOLD HARMLESS				32,521.28
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				16,599.31
51a	SPECIAL EDUCATION (Categorical Amount)				38,343.87
					<u>\$11,449,882.98</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$1,123,139.95	11/21/2016	\$1,351,389.56	12/20/2016	\$1,154,465.59
01/20/2017	\$1,198,107.48	02/21/2017	\$1,205,358.99	03/20/2017	\$1,219,797.56
04/20/2017	\$1,203,223.23	05/22/2017	\$1,258,411.18	06/20/2017	\$1,209,658.94
07/20/2017	\$1,209,658.22	08/21/2017	\$1,210,992.60		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 79030 ISD: 79  
Cass City Public Schools

State Aid Membership	982.47
General ED K-12	953.21
Supplemental 2016	950.04
Fall 2016	953.56
Special ED K-12 Sec 52	29.26
Supplemental 2016	35.54
Fall 2016	28.56
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,298.29

	Amount	Mills	Revenue
Non-Pre TV	49,918,976	18.000	898,542
Comm PP TV	3,764,966	6.000	22,590
Assumed Local Revenue			921,132
Local Revenue Per GE			966.35
Local Revenue Per Membership			937.57

Special Ed. Costs	243,086.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,360.72)	3,301,806.58	100.00 %	3,001,342.18	300,464.40
51c	SPEC ED HEADLEE OBLIGATION	69,556.14	100.00 %	63,226.53	6,329.61
22b	DISCRETIONARY PAYMENT	3,102,231.06	100.00 %	2,819,928.03	282,303.03
31A	AT RISK	267,755.20	100.00 %	243,389.48	24,365.72
104d	COMPUTER ADAPTIVE TESTS	3,387.30	100.00 %	3,079.06	308.24
64b	DUAL ENROLLMENT INCENTIVES	600.00	100.00 %	0.00	600.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,375.00	100.00 %	11,248.88	1,126.12
99h	FIRST ROBOTICS	300.00	100.00 %	272.70	27.30
152a	HEADLEE OBLIGATION FOR DATA COLLECT	24,820.92	100.00 %	22,561.83	2,259.09
22d.4	ISOLATED DISTRICTS	44,002.72	100.00 %	39,997.48	4,005.24
147a	MPSERS COST OFFSET	69,096.87	100.00 %	62,809.05	6,287.82
147c	MPSERS UAAL RATE STABILIZATION	612,318.86	100.00 %	556,597.84	55,721.02
26a	RENAISSANCE ZONE	87,682.21	100.00 %	79,806.88	7,875.33
31d	SCHOOL LUNCH	18,939.37	100.00 %	17,215.89	1,723.48
61a.1	VOCATIONAL EDUCATION	3,223.73	100.00 %	2,930.37	293.36
		\$7,618,095.96		\$6,924,406.20	\$693,689.76

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	(232.86)	100.00 %	(232.86)	0.00
22b	2014 DISCRETIONARY PAYMENT	(1.25)	100.00 %	(1.25)	0.00
22a	2015 PROP A OBLIGATION	1,343.34	100.00 %	1,343.34	0.00
22b	2015 DISCRETIONARY PAYMENT	14.14	100.00 %	14.14	0.00
22a	2016 PROP A OBLIGATION	5,486.30	100.00 %	5,486.30	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(12,246.14)	100.00 %	(12,246.14)	0.00
22b	2016 DISCRETIONARY PAYMENT	9,530.52	100.00 %	9,530.52	0.00
31d	2016 SCHOOL LUNCH	1,886.30	100.00 %	1,886.30	0.00
31f	2016 SCHOOL BREAKFAST	4,627.92	100.00 %	4,627.92	0.00
61a.1	2016 VOCATIONAL EDUCATION	186.80	100.00 %	0.00	186.80
64b	2016 DUAL ENROLLMENT INCENTIVES	1,980.00	100.00 %	1,980.00	0.00
		<u>\$12,575.07</u>		<u>\$12,388.27</u>	<u>\$186.80</u>
<b>SUBTOTALS</b>		\$7,630,671.03		\$6,936,794.47	\$693,876.56

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,544.65)	6,238,425.83
51a.2	SPECIAL ED FOUNDATION (SEC 52)	219,771.86
51a.3	SPECIAL ED HOLD HARMLESS	15,396.09
		<u>\$6,473,593.78</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$636,851.04	11/21/2016	\$752,293.71	12/20/2016	\$684,622.00
01/20/2017	\$695,089.08	02/21/2017	\$692,322.37	03/20/2017	\$690,499.86
04/20/2017	\$688,560.90	05/22/2017	\$711,678.95	06/20/2017	\$692,437.95
07/20/2017	\$692,438.61	08/21/2017	\$693,876.56		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 79080    ISD: 79

Kingston Community School District

State Aid Membership	615.49
General ED K-12	609.19
Supplemental 2016	652.97
Fall 2016	604.33
Special ED K-12 Sec 52	6.30
Supplemental 2016	6.49
Fall 2016	6.28
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,443.17

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	20,773,293	18.000	373,919
Comm PP TV	388,355	6.000	2,330
Assumed Local Revenue			<u>376,249</u>
Local Revenue Per GE			617.62
Local Revenue Per Membership			611.30

Special Ed. Costs	61,008.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,831.87)	2,358,477.67	100.00 %	2,143,856.20	214,621.47
51c	SPEC ED HEADLEE OBLIGATION	17,456.71	100.00 %	15,868.15	1,588.56
22b	DISCRETIONARY PAYMENT	1,874,627.08	100.00 %	1,704,036.02	170,591.06
31A	AT RISK	252,124.82	100.00 %	229,181.46	22,943.36
104d	COMPUTER ADAPTIVE TESTS	1,115.57	100.00 %	1,014.05	101.52
64b	DUAL ENROLLMENT INCENTIVES	520.00	100.00 %	0.00	520.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,930.00	100.00 %	6,299.37	630.63
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	15,549.61	100.00 %	14,134.36	1,415.25
147a	MPSERS COST OFFSET	42,928.06	100.00 %	39,021.61	3,906.45
147c	MPSERS UAAL RATE STABILIZATION	380,417.56	100.00 %	345,799.56	34,618.00
31d	SCHOOL LUNCH	14,784.36	100.00 %	13,438.98	1,345.38
		<u>\$4,967,431.44</u>		<u>\$4,514,922.26</u>	<u>\$452,509.18</u>

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2015 PROP A OBLIGATION	1,326.59	100.00 %	1,326.59	0.00
22b	2015 DISCRETIONARY PAYMENT	1.81	100.00 %	1.81	0.00
22a	2016 PROP A OBLIGATION	2,522.86	100.00 %	2,522.86	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(2,150.04)	100.00 %	(2,150.04)	0.00
22b	2016 DISCRETIONARY PAYMENT	1,675.35	100.00 %	1,675.35	0.00
31d	2016 SCHOOL LUNCH	1,207.81	100.00 %	1,207.81	0.00
		<u>\$4,584.38</u>		<u>\$4,584.38</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$4,972,015.82		\$4,519,506.64	\$452,509.18

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,893.38)				4,199,378.16
51a.2	SPECIAL ED FOUNDATION (SEC 52)				47,319.30
51a.3	SPECIAL ED HOLD HARMLESS				3,864.00
					<u>\$4,250,561.46</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$436,903.64	11/21/2016	\$517,208.75	12/20/2016	\$418,324.07
01/20/2017	\$441,989.57	02/21/2017	\$445,927.85	03/20/2017	\$449,533.09
04/20/2017	\$450,541.64	05/22/2017	\$456,095.54	06/20/2017	\$451,491.37
07/20/2017	\$451,491.12	08/21/2017	\$452,509.18		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 79090    ISD: 79

Mayville Community School District

State Aid Membership	612.15
General ED K-12	598.29
Supplemental 2016	619.41
Fall 2016	595.94
Special ED K-12 Sec 52	13.86
Supplemental 2016	14.26
Fall 2016	13.82
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,840.60

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	35,517,200	18.000	639,310
Comm PP TV	676,660	6.000	4,060
Assumed Local Revenue			<u>643,370</u>
Local Revenue Per GE			1,075.35
Local Revenue Per Membership			1,051.00

Special Ed. Costs	139,519.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amt	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,789.60)	2,319,803.64	100.00 %	2,108,701.51	211,102.13
51c	SPEC ED HEADLEE OBLIGATION	39,921.69	100.00 %	36,288.82	3,632.87
22b	DISCRETIONARY PAYMENT	1,603,598.75	100.00 %	1,457,671.26	145,927.49
31A	AT RISK	237,174.02	100.00 %	215,591.18	21,582.84
104d	COMPUTER ADAPTIVE TESTS	2,687.83	100.00 %	2,443.24	244.59
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,095.00	100.00 %	6,449.36	645.64
152a	HEADLEE OBLIGATION FOR DATA COLLECT	15,465.23	100.00 %	14,057.66	1,407.57
22d.4	ISOLATED DISTRICTS	27,416.89	100.00 %	24,921.33	2,495.56
147a	MPSERS COST OFFSET	39,916.34	100.00 %	36,283.95	3,632.39
147c	MPSERS UAAL RATE STABILIZATION	353,728.45	100.00 %	321,539.16	32,189.29
31d	SCHOOL LUNCH	9,954.01	100.00 %	9,048.20	905.81
		<u>\$4,656,761.85</u>		<u>\$4,232,995.67</u>	<u>\$423,766.18</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	952.49	100.00 %	952.49	0.00
22b	2014 DISCRETIONARY PAYMENT	3.21	100.00 %	3.21	0.00
22a	2015 PROP A OBLIGATION	1,538.37	100.00 %	1,538.37	0.00
22b	2015 DISCRETIONARY PAYMENT	1.60	100.00 %	1.60	0.00
22a	2016 PROP A OBLIGATION	11,665.05	100.00 %	11,665.05	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(18,306.53)	100.00 %	(18,306.53)	0.00
22b	2016 DISCRETIONARY PAYMENT	14,256.11	100.00 %	14,256.11	0.00
31d	2016 SCHOOL LUNCH	(538.39)	100.00 %	(538.39)	0.00
53a(5)	2016 COURT AND STATE AGENCY PLACED PU	(2,086.46)	100.00 %	(2,086.46)	0.00
		<u>\$7,485.45</u>		<u>\$7,485.45</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$4,664,247.30		\$4,240,481.12	\$423,766.18

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,435.65)			3,850,385.04
51a.2	SPECIAL ED FOUNDATION (SEC 52)			104,102.46
51a.3	SPECIAL ED HOLD HARMLESS			8,836.58
				<u>\$3,963,324.08</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$410,287.25	11/21/2016	\$486,500.47	12/20/2016	\$373,302.25
01/20/2017	\$429,793.83	02/21/2017	\$420,387.09	03/20/2017	\$415,928.17
04/20/2017	\$417,316.36	05/22/2017	\$440,369.49	06/20/2017	\$423,297.88
07/20/2017	\$423,298.33	08/21/2017	\$423,766.18		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 79100   ISD: 79  
Millington Community Schools

State Aid Membership	1,246.69
General ED K-12	1,204.03
Supplemental 2016	1,178.18
Fall 2016	1,206.90
Special ED K-12 Sec 52	41.66
Supplemental 2016	45.48
Fall 2016	41.23
Special ED K-12 Sec 53	1.00
Supplemental 2016	1.00
Fall 2016	1.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,940.27

	Amount	Mills	Revenue
Non-Pre TV	37,840,204	18.000	681,124
Comm PP TV	1,082,690	6.000	6,496
Assumed Local Revenue			687,620
Local Revenue Per GE			571.10
Local Revenue Per Membership			551.56

Special Ed. Costs	532,451.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amt	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,388.71)	5,471,360.87	100.00 %	4,973,467.03	497,893.84
51c	SPEC ED HEADLEE OBLIGATION	152,354.46	100.00 %	138,490.20	13,864.26
22b	DISCRETIONARY PAYMENT	3,086,275.05	100.00 %	2,805,424.02	280,851.03
31A	AT RISK	378,527.02	100.00 %	344,081.06	34,445.96
104d	COMPUTER ADAPTIVE TESTS	3,121.13	100.00 %	2,837.11	284.02
64b	DUAL ENROLLMENT INCENTIVES	1,560.00	100.00 %	0.00	1,560.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,705.00	100.00 %	11,548.85	1,156.15
152a	HEADLEE OBLIGATION FOR DATA COLLECT	31,496.12	100.00 %	28,629.48	2,866.64
147a	MPSERS COST OFFSET	76,764.08	100.00 %	69,778.55	6,985.53
147c	MPSERS UAAL RATE STABILIZATION	680,263.79	100.00 %	618,359.79	61,904.00
31d	SCHOOL LUNCH	20,857.93	100.00 %	18,959.86	1,898.07
99s(5)	SCIENCE OLYMPIAD AND STEM PROGRAM	800.00	100.00 %	727.20	72.80
		\$9,916,085.45		\$9,012,303.15	\$903,782.30



STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	(14.29)	100.00 %	(14.29)	0.00
22b	2012 DISCRETIONARY PAYMENT	(13.32)	100.00 %	(13.32)	0.00
22a	2013 PROP A OBLIGATION	(69.45)	100.00 %	(69.45)	0.00
22b	2013 DISCRETIONARY PAYMENT	(11.41)	100.00 %	(11.41)	0.00
22a	2014 PROP A OBLIGATION	814.01	100.00 %	667.22	146.79
22b	2014 DISCRETIONARY PAYMENT	17.88	100.00 %	8.69	9.19
22a	2015 PROP A OBLIGATION	2,265.86	100.00 %	2,110.49	155.37
22b	2015 DISCRETIONARY PAYMENT	(14.25)	100.00 %	(8.99)	(5.26)
22a	2016 PROP A OBLIGATION	10,534.64	100.00 %	10,384.86	149.78
51c	2016 SPEC ED HEADLEE OBLIGATION	(33,961.44)	100.00 %	(33,961.44)	0.00
22b	2016 DISCRETIONARY PAYMENT	26,436.33	100.00 %	26,441.58	(5.25)
31d	2016 SCHOOL LUNCH	(355.54)	100.00 %	(355.54)	0.00
31f	2016 SCHOOL BREAKFAST	4,657.45	100.00 %	4,657.45	0.00
53a(5)	2016 COURT AND STATE AGENCY PLACED PU	(2,160.54)	100.00 %	(2,160.54)	0.00
		<u>\$8,125.93</u>		<u>\$7,675.31</u>	<u>\$450.62</u>
<b>SUBTOTALS</b>		\$9,924,211.38		\$9,019,978.46	\$904,232.92

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,939.90)	8,355,847.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)	312,908.26
51a.3	SPECIAL ED HOLD HARMLESS	33,723.32
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	7,511.00
		<u>\$8,709,990.38</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$828,578.29	11/21/2016	\$974,310.86	12/20/2016	\$897,461.88
01/20/2017	\$900,580.49	02/21/2017	\$903,295.25	03/20/2017	\$893,384.11
04/20/2017	\$897,027.75	05/22/2017	\$922,883.18	06/20/2017	\$901,228.58
07/20/2017	\$901,228.07	08/21/2017	\$904,232.92		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 79110   ISD: 79  
Reese Public Schools

State Aid Membership	816.30
General ED K-12	801.37
Supplemental 2016	819.61
Fall 2016	799.34
Special ED K-12 Sec 52	14.93
Supplemental 2016	14.52
Fall 2016	14.97
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,497.87

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	51,685,287	18.000	930,335
Comm PP TV	4,549,600	6.000	27,298
Assumed Local Revenue			<u>957,633</u>
Local Revenue Per GE			1,194.99
Local Revenue Per Membership			1,173.14

Special Ed. Costs	140,343.00
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: \$3,324.73)	2,713,977.10	100.00 %	2,467,005.18	246,971.92
51c SPEC ED HEADLEE OBLIGATION	40,157.47	100.00 %	36,503.14	3,654.33
22b DISCRETIONARY PAYMENT	2,428,583.66	100.00 %	2,207,582.55	221,001.11
31A AT RISK	209,990.76	100.00 %	190,881.60	19,109.16
104d COMPUTER ADAPTIVE TESTS	3,040.66	100.00 %	2,763.96	276.70
64b DUAL ENROLLMENT INCENTIVES	420.00	100.00 %	0.00	420.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	6,435.00	100.00 %	5,849.42	585.58
99h FIRST ROBOTICS	10,300.00	100.00 %	9,362.70	937.30
152a HEADLEE OBLIGATION FOR DATA COLLECT	20,622.83	100.00 %	18,745.83	1,877.00
147a MPSERS COST OFFSET	51,322.46	100.00 %	46,652.12	4,670.34
147c MPSERS UAAL RATE STABILIZATION	454,806.60	100.00 %	413,419.20	41,387.40
31d SCHOOL LUNCH	12,631.10	100.00 %	11,481.67	1,149.43
	<u>\$5,952,287.64</u>		<u>\$5,410,247.37</u>	<u>\$542,040.27</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	899.73	100.00 %	899.73	0.00
22b	2014 DISCRETIONARY PAYMENT	1.26	100.00 %	1.26	0.00
22a	2015 PROP A OBLIGATION	1,557.45	100.00 %	1,557.45	0.00
22b	2015 DISCRETIONARY PAYMENT	3.87	100.00 %	3.87	0.00
22a	2016 PROP A OBLIGATION	3,943.69	100.00 %	3,943.69	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(2,089.95)	100.00 %	(2,089.95)	0.00
22b	2016 DISCRETIONARY PAYMENT	1,626.55	100.00 %	1,626.55	0.00
31d	2016 SCHOOL LUNCH	(1,097.16)	100.00 %	(1,097.16)	0.00
53a(5)	2016 COURT AND STATE AGENCY PLACED PU	(378.72)	100.00 %	(378.72)	0.00
		<u>\$4,466.72</u>		<u>\$4,466.72</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$5,956,754.36		\$5,414,714.09	\$542,040.27

**Amount Applied to Loan Payments**

MFA - 2016 SAN C-3	542,040.27
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,316.01)	5,061,690.24
	20(5) Adjust: 1.00 FTEs, \$229.31	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	112,139.23
51a.3	SPECIAL ED HOLD HARMLESS	<u>8,888.76</u>
		<u>\$5,182,718.23</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$507,237.99	11/21/2016	\$573,403.42	12/20/2016	\$541,258.66
01/20/2017	\$542,195.78	02/21/2017	\$540,785.69	03/20/2017	\$537,979.32
04/20/2017	\$538,367.54	05/22/2017	\$551,438.82	06/20/2017	\$541,023.59
07/20/2017	\$541,023.28	08/21/2017	\$542,040.27		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 79145    ISD: 79

Unionville-Sebewaing Area S.D.

State Aid Membership	762.57
General ED K-12	751.48
Supplemental 2016	749.25
Fall 2016	751.73
Special ED K-12 Sec 52	11.09
Supplemental 2016	12.86
Fall 2016	10.89
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,896.18

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	58,115,937	18.000	1,046,087
Comm PP TV	2,083,500	6.000	12,501
Assumed Local Revenue			<u>1,058,588</u>
Local Revenue Per GE			1,408.67
Local Revenue Per Membership			1,388.18

Special Ed. Costs	60,211.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,508.00)	2,675,095.56	100.00 %	2,431,661.86	243,433.70
51c	SPEC ED HEADLEE OBLIGATION	17,228.66	100.00 %	15,660.85	1,567.81
22b	DISCRETIONARY PAYMENT	1,980,565.24	100.00 %	1,800,333.80	180,231.44
31A	AT RISK	178,730.00	100.00 %	162,465.57	16,264.43
104d	COMPUTER ADAPTIVE TESTS	3,090.18	100.00 %	2,808.97	281.21
64b	DUAL ENROLLMENT INCENTIVES	360.00	100.00 %	0.00	360.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,065.00	100.00 %	9,149.09	915.91
102d	FINANCIAL ANALYTIC TOOLS	1,611.13	100.00 %	1,611.48	(0.35)
99h	FIRST ROBOTICS	3,500.00	100.00 %	3,181.50	318.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	19,265.41	100.00 %	17,511.96	1,753.45
22d.4	ISOLATED DISTRICTS	34,153.87	100.00 %	31,045.10	3,108.77
147a	MPSERS COST OFFSET	48,028.49	100.00 %	43,657.90	4,370.59
147c	MPSERS UAAL RATE STABILIZATION	425,616.23	100.00 %	386,885.15	38,731.08
31d	SCHOOL LUNCH	12,517.26	100.00 %	11,378.19	1,139.07
61a.1	VOCATIONAL EDUCATION	4,319.38	100.00 %	3,926.32	393.06
		<u>\$5,414,146.41</u>		<u>\$4,921,277.74</u>	<u>\$492,868.67</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	(3,024.66)	100.00 %	(3,024.66)	0.00
22b	2014 DISCRETIONARY PAYMENT	0.44	100.00 %	0.44	0.00
22a	2015 PROP A OBLIGATION	(3,513.67)	100.00 %	(3,513.67)	0.00
22b	2015 DISCRETIONARY PAYMENT	1.84	100.00 %	1.84	0.00
22a	2016 PROP A OBLIGATION	3,865.49	100.00 %	3,865.49	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	1,803.25	100.00 %	1,803.25	0.00
22b	2016 DISCRETIONARY PAYMENT	(1,403.79)	100.00 %	(1,403.79)	0.00
31d	2016 SCHOOL LUNCH	(475.33)	100.00 %	(475.33)	0.00
61a.1	2016 VOCATIONAL EDUCATION	(5,261.00)	100.00 %	0.00	(5,261.00)
		<u>(\$8,007.43)</u>		<u>(\$2,746.43)</u>	<u>(\$5,261.00)</u>
<b>SUBTOTALS</b>		\$5,406,138.98		\$4,918,531.31	\$487,607.67

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,102.33)	4,585,778.95
51a.2	SPECIAL ED FOUNDATION (SEC 52)	83,296.99
51a.3	SPECIAL ED HOLD HARMLESS	3,813.52
		<u>\$4,672,889.46</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$436,166.02	11/21/2016	\$540,625.67	12/20/2016	\$480,662.79
01/20/2017	\$500,757.51	02/21/2017	\$490,012.63	03/20/2017	\$493,655.14
04/20/2017	\$487,949.20	05/22/2017	\$505,718.10	06/20/2017	\$491,019.19
07/20/2017	\$491,965.06	08/21/2017	\$487,607.67		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 79150    ISD: 79  
Vassar Public Schools

State Aid Membership	1,166.09
General ED K-12 (23a: 1.00)	1,143.61
Supplemental 2016	1,138.91
Fall 2016	1,143.02
Special ED K-12 Sec 52	22.42
Supplemental 2016	29.31
Fall 2016	21.65
Special ED K-12 Sec 53	0.06
Supplemental 2016	0.57
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,435.20

	Amount	Mills	Revenue
Non-Pre TV	40,621,030	18.000	731,179
Comm PP TV	2,571,860	6.000	15,431
Assumed Local Revenue			746,610
Local Revenue Per GE			652.85
Local Revenue Per Membership			640.27

Special Ed. Costs	392,915.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,794.93)	4,425,229.92	100.00 %	4,022,579.09	402,650.83
51c	SPEC ED HEADLEE OBLIGATION	112,427.91	100.00 %	102,196.97	10,230.94
22b	DISCRETIONARY PAYMENT	3,499,124.03	100.00 %	3,180,720.99	318,403.04
31A	AT RISK	387,361.59	100.00 %	352,111.69	35,249.90
104d	COMPUTER ADAPTIVE TESTS	2,421.66	100.00 %	2,201.29	220.37
53a(5)	COURT AND STATE AGENCY PLACED PUPI	2,798.50	100.00 %	2,543.84	254.66
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,560.00	100.00 %	9,599.04	960.96
99h	FIRST ROBOTICS	1,300.00	100.00 %	1,181.70	118.30
152a	HEADLEE OBLIGATION FOR DATA COLLECT	29,459.85	100.00 %	26,778.79	2,681.06
147a	MPSERS COST OFFSET	75,993.80	100.00 %	69,078.36	6,915.44
147c	MPSERS UAAL RATE STABILIZATION	673,437.68	100.00 %	612,154.85	61,282.83
25g	PUPIL EXCEEDING 1.0 FTE	698.52	100.00 %	0.00	698.52
31d	SCHOOL LUNCH	17,626.69	100.00 %	16,022.66	1,604.03
		\$9,238,440.15		\$8,397,169.27	\$841,270.88

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	2,121.91	100.00 %	2,121.91	0.00
22b	2014 DISCRETIONARY PAYMENT	(12.81)	100.00 %	(12.81)	0.00
22a	2015 PROP A OBLIGATION	(71,739.08)	100.00 %	(64,787.63)	(6,951.45)
22a	2015 Deferred Adjustment	(229,397.73)	0.00 %	0.00	0.00
	2017 Oct	-76,465.91			
	2018 Oct	-76,465.91			
	2019 Oct	-76,465.91			
22b	2015 DISCRETIONARY PAYMENT	(46,669.24)	100.00 %	(42,426.67)	(4,242.57)
22b	2015 Deferred Adjustment	(140,004.96)	0.00 %	0.00	0.00
	2017 Oct	-46,668.32			
	2018 Oct	-46,668.32			
	2019 Oct	-46,668.32			
22a	2016 PROP A OBLIGATION	11,479.28	100.00 %	11,479.28	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(46,171.23)	100.00 %	(46,171.23)	0.00
22b	2016 DISCRETIONARY PAYMENT	38,486.45	100.00 %	38,486.45	0.00
31d	2016 SCHOOL LUNCH	(514.55)	100.00 %	(514.55)	0.00
31f	2016 SCHOOL BREAKFAST	11,056.40	100.00 %	11,056.40	0.00
53a(5)	2016 COURT AND STATE AGENCY PLACED PU	70.09	100.00 %	70.09	0.00
		<u>(\$471,295.47)</u>		<u>(\$90,698.76)</u>	<u>(\$11,194.02)</u>
<b>SUBTOTALS</b>		<b>\$8,767,144.68</b>		<b>\$8,306,470.51</b>	<b>\$830,076.86</b>

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,858.15)	7,843,048.92
51a.2	SPECIAL ED FOUNDATION (SEC 52)	168,396.62
51a.3	SPECIAL ED HOLD HARMLESS	24,885.66
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	450.66
		<u>\$8,036,781.86</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$763,271.39	11/21/2016	\$912,304.75	12/20/2016	\$795,887.63
01/20/2017	\$838,660.00	02/21/2017	\$840,593.68	03/20/2017	\$808,504.05
04/20/2017	\$824,941.43	05/22/2017	\$863,897.65	06/20/2017	\$828,350.35
07/20/2017	\$830,059.58	08/21/2017	\$830,076.86		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 80000	ISD: 80	LEA Membership	15,355.20
Van Buren ISD		ISD Membership	371.79
		Supplemental 2016	382.54
Homestead Tax Value	2,030,207,602.00	Fall	370.59
Non-Homestead Tax Value	1,668,058,699.00		
Com Pers Prop Tax Value	40,647,700.00		
Ind Pers Prop Tax Value	86,283,400.00		
		Mills	
		Special Ed.	3.3321
		Voc. Ed.	2.4993
		Operating	0.1414
		Special Ed. Costs	18,444,908.00
		Special Ed. Transp. Costs	3,190,138.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	2,801,959.70	100.00 %	2,546,981.37	254,978.33
	371.80 Total FTEs				
51a	SPECIAL EDUCATION	4,722,212.91	100.00 %	4,292,491.54	429,721.37
104d	COMPUTER ADAPTIVE TESTS	1,072.24	100.00 %	974.67	97.57
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	2,207,180.00	100.00 %	2,006,326.62	200,853.38
32p	EARLY CHILDHOOD BLOCK GRANTS	185,665.00	100.00 %	168,769.49	16,895.51
35a(5)	EARLY LITERACY TARGETED INSTRUCTION	1,980.00	100.00 %	1,799.82	180.18
35a(4)	EARLY LITERACY TEACHER COACHES	75,000.00	100.00 %	68,175.00	6,825.00
102d	FINANCIAL ANALYTIC TOOLS	12,653.82	100.00 %	12,661.74	(7.92)
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
32d	GREAT START READINESS	2,421,120.00	100.00 %	2,200,798.08	220,321.92
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	9,392.82	100.00 %	8,537.94	854.88
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
63	LOCAL HEALTH DEPT/ISD PARTNERSHIP	250,000.00	100.00 %	227,250.00	22,750.00
147c	MPSERS UAAL RATE STABILIZATION	2,816,167.88	100.00 %	2,559,896.60	256,271.28
163	NON-CERT TEACHER/COUNSELOR DEDUCT	0.00	0.00 %	0.00	0.00
26a	RENAISSANCE ZONE	8,150.09	100.00 %	7,408.43	741.66
54	SCHOOL FOR DEAF/BLIND	19,316.65	100.00 %	17,558.83	1,757.82
61c	SKILLED TRADES INITIATIVE	56,603.00	100.00 %	51,452.13	5,150.87
51a.1	TUITION DEDUCT-DEAF	(68,412.16)	100.00 %	(62,186.65)	(6,225.51)
61a.2	VOC. ED. ADMINISTRATION	14,850.00	100.00 %	13,498.65	1,351.35
61a.1	VOCATIONAL EDUCATION	465,393.74	100.00 %	423,042.91	42,350.83
		<u>\$17,486,333.94</u>		<u>\$15,845,011.97</u>	<u>\$1,641,321.97</u>



STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
32d	2015 GREAT START READINESS	(1,858.00)	100.00 %	(1,858.00)	0.00
51a	2016 SPECIAL EDUCATION	(54,375.69)	100.00 %	(54,375.69)	0.00
61b	2016 CTE EARLY/MIDDLE COLLEGE PROGRAMS	37,027.24	100.00 %	37,027.24	0.00
54	2016 SCHOOL FOR DEAF/BLIND	7.31	100.00 %	7.31	0.00
51a.1	2016 TUITION DEDUCT-DEAF	2,143.58	100.00 %	2,143.58	0.00
61a.1	2016 VOCATIONAL EDUCATION	15,308.49	100.00 %	0.00	15,308.49
		<u>(\$1,747.07)</u>		<u>(\$17,055.56)</u>	<u>\$15,308.49</u>
<b>SUBTOTALS</b>		\$17,484,586.87		\$15,827,956.41	\$1,656,630.46

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$1,112,202.55	11/21/2016	\$1,625,737.26	12/20/2016	\$1,351,375.20
01/20/2017	\$1,466,827.65	02/21/2017	\$1,387,461.56	03/20/2017	\$1,387,198.23
04/20/2017	\$2,759,649.56	05/22/2017	\$1,583,902.03	06/20/2017	\$1,560,960.78
07/20/2017	\$1,592,641.59	08/21/2017	\$1,656,630.46		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 80010   ISD: 80  
South Haven Public Schools

State Aid Membership	2,046.62
General ED K-12	2,001.68
Supplemental 2016	2,017.38
Fall 2016	1,999.93
Special ED K-12 Sec 52	44.94
Supplemental 2016	43.62
Fall 2016	45.09
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	456,044,052	18.000	8,208,793
Comm PP TV	13,256,200	6.000	79,537
Assumed Local Revenue			8,288,330
Local Revenue Per GE			4,140.69
Local Revenue Per Membership			4,049.77

Special Ed. Costs	1,897,325.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$150.23)	307,463.72	100.00 %	279,484.52	27,979.20
51c SPEC ED HEADLEE OBLIGATION	542,896.78	100.00 %	493,493.17	49,403.61
22b DISCRETIONARY PAYMENT	6,442,703.00	100.00 %	5,856,417.03	586,285.97
31A AT RISK	719,677.05	100.00 %	654,186.44	65,490.61
104d COMPUTER ADAPTIVE TESTS	11,001.00	100.00 %	9,999.91	1,001.09
64b DUAL ENROLLMENT INCENTIVES	3,300.00	100.00 %	0.00	3,300.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	25,080.00	100.00 %	22,797.72	2,282.28
99h FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a HEADLEE OBLIGATION FOR DATA COLLECT	51,705.38	100.00 %	46,999.40	4,705.98
147a MPSERS COST OFFSET	146,386.73	100.00 %	133,065.54	13,321.19
147c MPSERS UAAL RATE STABILIZATION	1,297,241.98	100.00 %	1,179,192.96	118,049.02
31d SCHOOL LUNCH	41,761.87	100.00 %	37,961.54	3,800.33
	\$9,591,717.51		\$8,715,870.73	\$875,846.78

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	22.18	100.00 %	22.18	0.00
22b	2012 DISCRETIONARY PAYMENT	(22.18)	100.00 %	(22.18)	0.00
22a	2013 PROP A OBLIGATION	(17,405.22)	100.00 %	(17,405.22)	0.00
22b	2013 DISCRETIONARY PAYMENT	(0.05)	100.00 %	(0.05)	0.00
22a	2014 PROP A OBLIGATION	(13,897.80)	100.00 %	(13,897.80)	0.00
22b	2014 DISCRETIONARY PAYMENT	5.82	100.00 %	5.82	0.00
22a	2015 PROP A OBLIGATION	(14,581.98)	100.00 %	(14,581.98)	0.00
22b	2015 DISCRETIONARY PAYMENT	(4.23)	100.00 %	(4.23)	0.00
22a	2016 PROP A OBLIGATION	(185,527.30)	100.00 %	(185,527.30)	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(6,352.26)	100.00 %	(6,352.26)	0.00
22b	2016 DISCRETIONARY PAYMENT	7.98	100.00 %	7.98	0.00
31d	2016 SCHOOL LUNCH	(4,294.78)	100.00 %	(4,294.78)	0.00
		<u>(\$242,049.82)</u>		<u>(\$242,049.82)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$9,349,667.69		\$8,473,820.91	\$875,846.78

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$3,370.31) 20(5) Adjust: 6.00 FTEs, \$3,884.60				6,750,166.72
51a.2	SPECIAL ED FOUNDATION (SEC 52)				337,544.34
51a	SPECIAL EDUCATION (Categorical Amount)				<u>205,352.44</u>
					<u>\$7,293,063.50</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$557,821.76	11/21/2016	\$1,011,685.29	12/20/2016	\$783,319.40
01/20/2017	\$875,918.39	02/21/2017	\$861,890.19	03/20/2017	\$861,289.10
04/20/2017	\$857,123.05	05/22/2017	\$871,299.81	06/20/2017	\$921,890.52
07/20/2017	\$871,583.40	08/21/2017	\$875,846.78		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 80020 ISD: 80

Bangor Public Schools (Van Buren)

State Aid Membership	1,202.14
General ED K-12	1,187.22
Supplemental 2016	1,117.19
Fall 2016	1,195.00
Special ED K-12 Sec 52	14.92
Supplemental 2016	23.72
Fall 2016	13.94
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,203.89

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	72,246,554	18.000	1,300,438
Comm PP TV	1,467,300	6.000	8,804
Assumed Local Revenue			<u>1,309,242</u>
Local Revenue Per GE			1,102.78
Local Revenue Per Membership			1,089.09

Special Ed. Costs	662,625.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,114.80)	3,744,425.67	100.00 %	3,403,682.93	340,742.74
51c	SPEC ED HEADLEE OBLIGATION	189,602.19	100.00 %	172,348.39	17,253.80
22b	DISCRETIONARY PAYMENT	3,864,001.28	100.00 %	3,512,377.16	351,624.12
31A	AT RISK	566,771.16	100.00 %	515,194.98	51,576.18
104d	COMPUTER ADAPTIVE TESTS	2,774.49	100.00 %	2,522.01	252.48
64b	DUAL ENROLLMENT INCENTIVES	2,520.00	100.00 %	0.00	2,520.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	14,190.00	100.00 %	12,898.71	1,291.29
152a	HEADLEE OBLIGATION FOR DATA COLLECT	30,370.61	100.00 %	27,606.42	2,764.19
147a	MPSERS COST OFFSET	86,774.92	100.00 %	78,878.40	7,896.52
147c	MPSERS UAAL RATE STABILIZATION	768,977.28	100.00 %	699,000.35	69,976.93
31d	SCHOOL LUNCH	29,413.88	100.00 %	26,737.22	2,676.66
99s(5)	SCIENCE OLYMPIAD AND STEM PROGRAM	1,500.00	100.00 %	1,363.50	136.50
		<u>\$9,301,321.48</u>		<u>\$8,452,610.07</u>	<u>\$848,711.41</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	(664.10)	100.00 %	(664.10)	0.00
22b	2012 DISCRETIONARY PAYMENT	0.14	100.00 %	0.14	0.00
22a	2013 PROP A OBLIGATION	1,015.81	100.00 %	1,015.81	0.00
22b	2013 DISCRETIONARY PAYMENT	(5.09)	100.00 %	(5.09)	0.00
22a	2014 PROP A OBLIGATION	489.09	100.00 %	489.09	0.00
22b	2014 DISCRETIONARY PAYMENT	(7.46)	100.00 %	(7.46)	0.00
22a	2015 PROP A OBLIGATION	5,861.94	100.00 %	5,861.94	0.00
22b	2015 DISCRETIONARY PAYMENT	8.56	100.00 %	8.56	0.00
22a	2016 PROP A OBLIGATION	13,466.44	100.00 %	13,466.44	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(45,477.63)	100.00 %	(45,477.63)	0.00
22b	2016 DISCRETIONARY PAYMENT	11,673.14	100.00 %	11,673.14	0.00
31d	2016 SCHOOL LUNCH	2,866.25	100.00 %	2,866.25	0.00
163	2016 NON-CERT TEACHER/COUNSELOR DEDU	(42,329.95)	100.00 %	(38,481.77)	(3,848.18)
		<u>(\$53,102.86)</u>		<u>(\$49,254.68)</u>	<u>(\$3,848.18)</u>
<b>SUBTOTALS</b>		\$9,248,218.62		\$8,403,355.39	\$844,863.23

**Amount Applied to Loan Payments**

MFA - 2016 SAN C-3	844,863.23
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,408.22) 20(5) Adjust: 3.00 FTEs, \$460.00	7,608,426.95
51a.2	SPECIAL ED FOUNDATION (SEC 52)	112,064.12
51a	SPECIAL EDUCATION (Categorical Amount)	<u>77,538.07</u>
		<u>\$7,798,029.14</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$773,900.72	11/21/2016	\$949,554.31	12/20/2016	\$796,393.15
01/20/2017	\$845,041.52	02/21/2017	\$838,567.88	03/20/2017	\$817,693.13
04/20/2017	\$837,732.78	05/22/2017	\$837,381.41	06/20/2017	\$865,679.84
07/20/2017	\$841,410.65	08/21/2017	\$844,863.23		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 80040   ISD: 80  
Covert Public Schools

State Aid Membership	330.75
General ED K-12	326.23
Supplemental 2016	310.73
Fall 2016	327.95
Special ED K-12 Sec 52	4.52
Supplemental 2016	6.09
Fall 2016	4.35
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	9,344.00
FY 1995 Foundation	7,887.44

	Amount	Mills	Revenue
Non-Pre TV	608,312,942	18.000	10,949,633
Comm PP TV	1,107,800	6.000	6,647
Assumed Local Revenue			10,956,280
Local Revenue Per GE			33,584.53
Local Revenue Per Membership			33,125.56

Special Ed. Costs	322,689.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	92,333.59	100.00 %	83,931.23	8,402.36
104d	COMPUTER ADAPTIVE TESTS	1,808.85	100.00 %	1,644.24	164.61
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,960.00	100.00 %	3,599.64	360.36
152a	HEADLEE OBLIGATION FOR DATA COLLECT	8,356.00	100.00 %	7,595.48	760.52
147a	MPSERS COST OFFSET	35,437.07	100.00 %	32,212.30	3,224.77
147c	MPSERS UAAL RATE STABILIZATION	314,034.34	100.00 %	285,457.22	28,577.12
31d	SCHOOL LUNCH	10,958.84	100.00 %	9,961.59	997.25
99s(5)	SCIENCE OLYMPIAD AND STEM PROGRAM	1,600.00	100.00 %	1,454.40	145.60
		\$468,488.69		\$425,856.10	\$42,632.59

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	(23,583.78)	100.00 %	(23,583.78)	0.00
31d	2016 SCHOOL LUNCH	300.04	100.00 %	300.04	0.00
31f	2016 SCHOOL BREAKFAST	633.74	100.00 %	633.74	0.00
		<u>(\$22,650.00)</u>		<u>(\$22,650.00)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$445,838.69		\$403,206.10	\$42,632.59

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$0.00)				0.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)				37,195.08
51a	SPECIAL EDUCATION (Categorical Amount)				<u>55,138.51</u>
					<u>\$92,333.59</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$12,561.82	11/21/2016	\$76,095.70	12/20/2016	\$14,508.60
01/20/2017	\$42,831.84	02/21/2017	\$42,395.69	03/20/2017	\$42,392.50
04/20/2017	\$42,388.82	05/22/2017	\$44,860.96	06/20/2017	\$42,585.15
07/20/2017	\$42,585.02	08/21/2017	\$42,632.59		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 80050   ISD: 80  
Decatur Public Schools

State Aid Membership	805.32
General ED K-12	783.90
Supplemental 2016	781.48
Fall 2016	784.17
Special ED K-12 Sec 52	21.42
Supplemental 2016	14.68
Fall 2016	22.17
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,361.58

	Amount	Mills	Revenue
Non-Pre TV	44,211,760	18.000	795,812
Comm PP TV	2,564,800	6.000	15,389
Assumed Local Revenue			811,201
Local Revenue Per GE			1,034.83
Local Revenue Per Membership			1,007.30

Special Ed. Costs	732,064.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,354.28)	2,701,268.77	100.00 %	2,455,453.31	245,815.46
51c	SPEC ED HEADLEE OBLIGATION	209,471.33	100.00 %	190,409.44	19,061.89
22b	DISCRETIONARY PAYMENT	2,375,400.89	100.00 %	2,159,239.41	216,161.48
31A	AT RISK	318,723.83	100.00 %	289,719.96	29,003.87
104d	COMPUTER ADAPTIVE TESTS	5,176.21	100.00 %	4,705.17	471.04
64b	DUAL ENROLLMENT INCENTIVES	2,370.00	100.00 %	2,127.06	242.94
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	13,530.00	100.00 %	12,298.77	1,231.23
99h	FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
152a	HEADLEE OBLIGATION FOR DATA COLLECT	20,345.44	100.00 %	18,493.69	1,851.75
147a	MPSERS COST OFFSET	53,393.24	100.00 %	48,534.46	4,858.78
147c	MPSERS UAAL RATE STABILIZATION	473,157.30	100.00 %	430,099.99	43,057.31
31d	SCHOOL LUNCH	13,047.13	100.00 %	11,859.84	1,187.29
99s(5)	SCIENCE OLYMPIAD AND STEM PROGRAM	1,600.00	100.00 %	1,454.40	145.60
		\$6,196,484.14		\$5,632,576.50	\$563,907.64



STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	628.50	100.00 %	628.50	0.00
22b	2013 DISCRETIONARY PAYMENT	(0.69)	100.00 %	(0.69)	0.00
22a	2014 PROP A OBLIGATION	2,282.80	100.00 %	2,282.80	0.00
22b	2014 DISCRETIONARY PAYMENT	(4.45)	100.00 %	(4.45)	0.00
22a	2015 PROP A OBLIGATION	4,373.56	100.00 %	4,373.56	0.00
22b	2015 DISCRETIONARY PAYMENT	(6.83)	100.00 %	(6.83)	0.00
22a	2016 PROP A OBLIGATION	4,379.22	100.00 %	4,379.22	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(12,168.30)	100.00 %	(12,168.30)	0.00
22b	2016 DISCRETIONARY PAYMENT	(4.68)	100.00 %	(4.68)	0.00
31d	2016 SCHOOL LUNCH	70.67	100.00 %	70.67	0.00
31f	2016 SCHOOL BREAKFAST	12,478.60	100.00 %	12,478.60	0.00
		<u>\$12,028.40</u>		<u>\$12,028.40</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$6,208,512.54		\$5,644,604.90	\$563,907.64

**Amount Applied to Loan Payments**

MFA - 2016 SAN C-3	556,581.67
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,476.17)	5,076,669.66
51a.2	SPECIAL ED FOUNDATION (SEC 52)	160,885.62
51a	SPECIAL EDUCATION (Categorical Amount)	<u>48,585.71</u>
		<u>\$5,286,140.99</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$539,353.09	11/21/2016	\$594,195.95	12/20/2016	\$547,936.19
01/20/2017	\$571,501.45	02/21/2017	\$554,525.03	03/20/2017	\$560,961.62
04/20/2017	\$557,115.64	05/22/2017	\$578,117.89	06/20/2017	\$575,727.50
07/20/2017	\$565,170.54	08/21/2017	\$563,907.64		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 80090    ISD: 80

Bloomington Public School District

State Aid Membership	1,167.30
General ED K-12	1,138.97
Supplemental 2016	1,089.06
Fall 2016	1,144.52
Special ED K-12 Sec 52	28.33
Supplemental 2016	28.28
Fall 2016	28.34
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,336.70

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	70,601,011	18.000	1,270,818
Comm PP TV	2,082,100	6.000	12,493
Assumed Local Revenue			<u>1,283,311</u>
Local Revenue Per GE			1,126.73
Local Revenue Per Membership			1,099.38

Special Ed. Costs	921,391.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,237.32)	3,778,923.64	100.00 %	3,435,041.59	343,882.05
51c SPEC ED HEADLEE OBLIGATION	263,644.98	100.00 %	239,653.29	23,991.69
22b DISCRETIONARY PAYMENT	3,492,568.36	100.00 %	3,174,744.64	317,823.72
31A AT RISK	594,634.02	100.00 %	540,522.32	54,111.70
104d COMPUTER ADAPTIVE TESTS	3,523.48	100.00 %	3,202.84	320.64
64b DUAL ENROLLMENT INCENTIVES	890.00	100.00 %	0.00	890.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	16,005.00	100.00 %	14,548.55	1,456.45
99h FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
152a HEADLEE OBLIGATION FOR DATA COLLECT	29,490.42	100.00 %	26,806.35	2,684.07
147a MPSERS COST OFFSET	78,117.77	100.00 %	71,009.05	7,108.72
147c MPSERS UAAL RATE STABILIZATION	692,259.83	100.00 %	629,264.19	62,995.64
31d SCHOOL LUNCH	26,922.06	100.00 %	24,472.15	2,449.91
99s(5) SCIENCE OLYMPIAD AND STEM PROGRAM	1,600.00	100.00 %	1,454.40	145.60
	<u>\$8,987,579.56</u>		<u>\$8,168,900.37</u>	<u>\$818,679.19</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	131.70	100.00 %	131.70	0.00
22b	2011 DISCRETIONARY PAYMENT	(5.32)	100.00 %	(5.32)	0.00
22a	2012 PROP A OBLIGATION	137.84	100.00 %	137.84	0.00
22b	2012 DISCRETIONARY PAYMENT	(4.60)	100.00 %	(4.60)	0.00
22a	2013 PROP A OBLIGATION	(2,038.95)	100.00 %	(2,038.95)	0.00
22b	2013 DISCRETIONARY PAYMENT	4.34	100.00 %	4.34	0.00
22a	2014 PROP A OBLIGATION	(7,062.38)	100.00 %	(7,062.38)	0.00
22b	2014 DISCRETIONARY PAYMENT	(3.43)	100.00 %	(3.43)	0.00
22a	2015 PROP A OBLIGATION	1,353.91	100.00 %	1,353.91	0.00
22b	2015 DISCRETIONARY PAYMENT	15.93	100.00 %	15.93	0.00
22a	2016 PROP A OBLIGATION	10,242.27	100.00 %	10,242.27	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(24,016.42)	100.00 %	(24,016.42)	0.00
22b	2016 DISCRETIONARY PAYMENT	(6.24)	100.00 %	(6.24)	0.00
31d	2016 SCHOOL LUNCH	(53.27)	100.00 %	(53.27)	0.00
31f	2016 SCHOOL BREAKFAST	4,548.56	100.00 %	4,548.56	0.00
		<u>(\$16,756.06)</u>		<u>(\$16,756.06)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		<b>\$8,970,823.50</b>		<b>\$8,152,144.31</b>	<b>\$818,679.19</b>

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,384.27)	7,271,492.00
51a.2	SPECIAL ED FOUNDATION (SEC 52)	212,786.63
51a	SPECIAL EDUCATION (Categorical Amount)	50,858.35
		<u>\$7,535,136.98</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$768,310.20	11/21/2016	\$920,218.40	12/20/2016	\$741,519.97
01/20/2017	\$822,998.62	02/21/2017	\$810,153.11	03/20/2017	\$815,857.28
04/20/2017	\$797,945.92	05/22/2017	\$825,511.57	06/20/2017	\$832,741.31
07/20/2017	\$816,887.93	08/21/2017	\$818,679.19		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 80110   ISD: 80  
Gobles Public School District

State Aid Membership	840.89
General ED K-12	828.77
Supplemental 2016	839.15
Fall 2016	827.62
Special ED K-12 Sec 52	12.12
Supplemental 2016	14.41
Fall 2016	11.87
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,822.69

	Amount	Mills	Revenue
Non-Pre TV	41,519,973	18.000	747,360
Comm PP TV	1,049,300	6.000	6,296
Assumed Local Revenue			753,656
Local Revenue Per GE			909.37
Local Revenue Per Membership			896.26

Special Ed. Costs	385,119.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,926.43)	3,301,695.72	100.00 %	3,001,241.41	300,454.31
51c SPEC ED HEADLEE OBLIGATION	110,197.18	100.00 %	100,169.24	10,027.94
22b DISCRETIONARY PAYMENT	2,169,537.18	100.00 %	1,972,109.30	197,427.88
31A AT RISK	229,698.63	100.00 %	208,796.05	20,902.58
104d COMPUTER ADAPTIVE TESTS	4,507.69	100.00 %	4,097.49	410.20
64b DUAL ENROLLMENT INCENTIVES	2,040.00	100.00 %	0.00	2,040.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	10,725.00	100.00 %	9,749.03	975.97
99h FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a HEADLEE OBLIGATION FOR DATA COLLECT	21,244.07	100.00 %	19,310.53	1,933.54
147a MPSERS COST OFFSET	48,264.76	100.00 %	43,872.67	4,392.09
147c MPSERS UAAL RATE STABILIZATION	427,710.02	100.00 %	388,788.41	38,921.61
31d SCHOOL LUNCH	14,441.20	100.00 %	13,127.05	1,314.15
	\$6,342,561.45		\$5,763,533.68	\$579,027.77

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	69.10	100.00 %	69.10	0.00
22b	2012 DISCRETIONARY PAYMENT	(1.25)	100.00 %	(1.25)	0.00
22a	2013 PROP A OBLIGATION	(362.77)	100.00 %	(362.77)	0.00
22b	2013 DISCRETIONARY PAYMENT	(2.29)	100.00 %	(2.29)	0.00
22a	2014 PROP A OBLIGATION	1,104.62	100.00 %	1,104.62	0.00
22b	2014 DISCRETIONARY PAYMENT	(3.49)	100.00 %	(3.49)	0.00
22a	2015 PROP A OBLIGATION	2,041.25	100.00 %	2,041.25	0.00
22b	2015 DISCRETIONARY PAYMENT	(11.45)	100.00 %	(11.45)	0.00
22a	2016 PROP A OBLIGATION	3,094.76	100.00 %	3,094.76	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	943.40	100.00 %	943.40	0.00
22b	2016 DISCRETIONARY PAYMENT	(937.46)	100.00 %	(937.46)	0.00
31d	2016 SCHOOL LUNCH	497.61	100.00 %	497.61	0.00
31f	2016 SCHOOL BREAKFAST	1,251.10	100.00 %	1,251.10	0.00
		<u>\$7,683.13</u>		<u>\$7,683.13</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$6,350,244.58		\$5,771,216.81	\$579,027.77

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,601.63)	5,471,232.90
51a.2	SPECIAL ED FOUNDATION (SEC 52)	91,033.32
51a	SPECIAL EDUCATION (Categorical Amount)	19,163.86
		<u>\$5,581,430.08</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$547,082.73	11/21/2016	\$602,975.93	12/20/2016	\$573,019.56
01/20/2017	\$585,206.75	02/21/2017	\$573,908.49	03/20/2017	\$563,456.27
04/20/2017	\$572,093.88	05/22/2017	\$574,528.37	06/20/2017	\$602,592.97
07/20/2017	\$576,351.86	08/21/2017	\$579,027.77		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 80120 ISD: 80  
Hartford Public Schools

State Aid Membership	1,301.29
General ED K-12	1,288.20
Supplemental 2016	1,269.42
Fall 2016	1,290.29
Special ED K-12 Sec 52	13.09
Supplemental 2016	15.69
Fall 2016	12.80
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,758.85

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	39,573,188	18.000	712,317
Comm PP TV	2,895,300	6.000	17,372
Assumed Local Revenue			<u>729,689</u>
Local Revenue Per GE			566.44
Local Revenue Per Membership			560.74

Special Ed. Costs	880,397.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,198.11)	5,462,958.56	100.00 %	4,965,829.33	497,129.23
51c	SPEC ED HEADLEE OBLIGATION	251,915.04	100.00 %	228,990.77	22,924.27
22b	DISCRETIONARY PAYMENT	3,484,327.43	100.00 %	3,167,253.63	317,073.80
31A	AT RISK	646,961.81	100.00 %	588,088.29	58,873.52
104d	COMPUTER ADAPTIVE TESTS	5,857.11	100.00 %	5,324.11	533.00
64b	DUAL ENROLLMENT INCENTIVES	1,420.00	100.00 %	0.00	1,420.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,325.00	100.00 %	15,748.43	1,576.57
99h	FIRST ROBOTICS	1,300.00	100.00 %	1,181.70	118.30
152a	HEADLEE OBLIGATION FOR DATA COLLECT	32,875.52	100.00 %	29,883.34	2,992.18
147a	MPSERS COST OFFSET	87,757.37	100.00 %	79,771.45	7,985.92
147c	MPSERS UAAL RATE STABILIZATION	777,683.48	100.00 %	706,914.28	70,769.20
31d	SCHOOL LUNCH	30,677.53	100.00 %	27,885.87	2,791.66
99s(5)	SCIENCE OLYMPIAD AND STEM PROGRAM	1,600.00	100.00 %	1,454.40	145.60
		<u>\$10,802,658.85</u>		<u>\$9,818,325.60</u>	<u>\$984,333.25</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	1,159.73	100.00 %	1,159.73	0.00
22b	2013 DISCRETIONARY PAYMENT	4.16	100.00 %	4.16	0.00
22a	2014 PROP A OBLIGATION	1,332.40	100.00 %	1,332.40	0.00
22b	2014 DISCRETIONARY PAYMENT	5.91	100.00 %	5.91	0.00
22a	2015 PROP A OBLIGATION	2,373.80	100.00 %	2,373.80	0.00
22b	2015 DISCRETIONARY PAYMENT	10.12	100.00 %	10.12	0.00
22a	2016 PROP A OBLIGATION	6,520.91	100.00 %	6,520.91	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(15,197.64)	100.00 %	(15,197.64)	0.00
22b	2016 DISCRETIONARY PAYMENT	0.21	100.00 %	0.21	0.00
31d	2016 SCHOOL LUNCH	1,479.27	100.00 %	1,479.27	0.00
31f	2016 SCHOOL BREAKFAST	2,088.27	100.00 %	2,088.27	0.00
		(\$222.86)		(\$222.86)	\$0.00
<b>SUBTOTALS</b>		\$10,802,435.99		\$9,818,102.74	\$984,333.25

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,944.56)				8,947,285.99
	20(5) Adjust: 3.70 FTEs, \$1,303.80				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				98,318.99
51a	SPECIAL EDUCATION (Categorical Amount)				153,596.05
					\$9,199,201.03

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$925,398.85	11/21/2016	\$1,094,048.90	12/20/2016	\$900,114.06
01/20/2017	\$993,639.81	02/21/2017	\$982,947.56	03/20/2017	\$977,452.46
04/20/2017	\$975,330.94	05/22/2017	\$986,305.23	06/20/2017	\$1,001,034.70
07/20/2017	\$981,830.23	08/21/2017	\$984,333.25		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 80130 ISD: 80  
Lawrence Public Schools

State Aid Membership	619.08
General ED K-12	609.06
Supplemental 2016	611.33
Fall 2016	608.81
Special ED K-12 Sec 52	10.02
Supplemental 2016	9.14
Fall 2016	10.12
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,653.39

	Amount	Mills	Revenue
Non-Pre TV	44,400,810	18.000	799,215
Comm PP TV	1,439,600	6.000	8,638
Assumed Local Revenue			807,853
Local Revenue Per GE			1,326.39
Local Revenue Per Membership			1,304.92

Special Ed. Costs	400,951.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,348.47)	2,072,970.81	100.00 %	1,884,330.47	188,640.34
51c SPEC ED HEADLEE OBLIGATION	114,727.32	100.00 %	104,287.13	10,440.19
22b DISCRETIONARY PAYMENT	1,693,827.76	100.00 %	1,539,689.43	154,138.33
31A AT RISK	244,649.42	100.00 %	222,386.32	22,263.10
104d COMPUTER ADAPTIVE TESTS	2,050.26	100.00 %	1,863.69	186.57
64b DUAL ENROLLMENT INCENTIVES	1,260.00	100.00 %	1,145.34	114.66
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	6,105.00	100.00 %	5,549.45	555.55
152a HEADLEE OBLIGATION FOR DATA COLLECT	15,640.31	100.00 %	14,216.80	1,423.51
147a MPSERS COST OFFSET	40,127.12	100.00 %	36,475.55	3,651.57
147c MPSERS UAAL RATE STABILIZATION	355,596.31	100.00 %	323,237.05	32,359.26
31d SCHOOL LUNCH	11,322.04	100.00 %	10,291.73	1,030.31
99s(5) SCIENCE OLYMPIAD AND STEM PROGRAM	800.00	100.00 %	727.20	72.80
	\$4,559,076.35		\$4,144,200.16	\$414,876.19



STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(68.58)	100.00 %	(68.58)	0.00
22b	2013 DISCRETIONARY PAYMENT	0.96	100.00 %	0.96	0.00
22a	2014 PROP A OBLIGATION	(441.89)	100.00 %	(441.89)	0.00
22b	2014 DISCRETIONARY PAYMENT	(6.90)	100.00 %	(6.90)	0.00
22a	2015 PROP A OBLIGATION	5,489.00	100.00 %	5,489.00	0.00
22b	2015 DISCRETIONARY PAYMENT	(3.22)	100.00 %	(3.22)	0.00
22a	2016 PROP A OBLIGATION	6,705.58	100.00 %	6,705.58	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(32,286.38)	100.00 %	(32,286.38)	0.00
22b	2016 DISCRETIONARY PAYMENT	(0.82)	100.00 %	(0.82)	0.00
31d	2016 SCHOOL LUNCH	(33.49)	100.00 %	(33.49)	0.00
		(\$20,645.74)		(\$20,645.74)	\$0.00
<b>SUBTOTALS</b>		\$4,538,430.61		\$4,123,554.42	\$414,876.19

**Amount Applied to Loan Payments**

MFA - 2016 SAN C-3	126,495.83
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,184.61)	3,766,798.57
51a.2	SPECIAL ED FOUNDATION (SEC 52)	75,260.22
51a	SPECIAL EDUCATION (Categorical Amount)	39,467.10
		\$3,881,525.89

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$386,032.07	11/21/2016	\$469,613.03	12/20/2016	\$367,583.41
01/20/2017	\$414,904.65	02/21/2017	\$404,272.70	03/20/2017	\$411,642.42
04/20/2017	\$412,640.95	05/22/2017	\$414,580.44	06/20/2017	\$427,865.85
07/20/2017	\$414,418.90	08/21/2017	\$414,876.19		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 80140    ISD: 80

Lawton Community School District

State Aid Membership	1,005.87
General ED K-12	991.31
Supplemental 2016	984.02
Fall 2016	992.12
Special ED K-12 Sec 52	14.56
Supplemental 2016	14.51
Fall 2016	14.56
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,683.59

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	59,897,311	18.000	1,078,152
Comm PP TV	1,149,800	6.000	6,899
Assumed Local Revenue			<u>1,085,051</u>
Local Revenue Per GE			1,094.56
Local Revenue Per Membership			1,078.72

Special Ed. Costs	541,316.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,604.87)	3,626,030.59	100.00 %	3,296,061.81	329,968.78
51c	SPEC ED HEADLEE OBLIGATION	154,891.08	100.00 %	140,795.99	14,095.09
22b	DISCRETIONARY PAYMENT	2,735,081.85	100.00 %	2,486,189.40	248,892.45
31A	AT RISK	317,364.67	100.00 %	288,484.49	28,880.18
104d	COMPUTER ADAPTIVE TESTS	5,751.88	100.00 %	5,228.46	523.42
64b	DUAL ENROLLMENT INCENTIVES	1,440.00	100.00 %	0.00	1,440.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,910.00	100.00 %	8,099.19	810.81
99h	FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
152a	HEADLEE OBLIGATION FOR DATA COLLECT	25,412.09	100.00 %	23,099.20	2,312.89
147a	MPSERS COST OFFSET	68,771.77	100.00 %	62,513.54	6,258.23
147c	MPSERS UAAL RATE STABILIZATION	609,437.89	100.00 %	553,979.04	55,458.85
31d	SCHOOL LUNCH	22,318.51	100.00 %	20,287.53	2,030.98
		<u>\$7,584,410.33</u>		<u>\$6,892,919.65</u>	<u>\$691,490.68</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	750.55	100.00 %	750.55	0.00
22b	2012 DISCRETIONARY PAYMENT	9.75	100.00 %	9.75	0.00
22a	2013 PROP A OBLIGATION	20,466.52	100.00 %	20,466.52	0.00
22b	2013 DISCRETIONARY PAYMENT	3.75	100.00 %	3.75	0.00
22a	2014 PROP A OBLIGATION	(4,864.04)	100.00 %	(4,864.04)	0.00
22b	2014 DISCRETIONARY PAYMENT	5.00	100.00 %	5.00	0.00
22a	2015 PROP A OBLIGATION	2,117.31	100.00 %	2,117.31	0.00
22b	2015 DISCRETIONARY PAYMENT	(7.94)	100.00 %	(7.94)	0.00
22a	2016 PROP A OBLIGATION	11,844.30	100.00 %	11,844.30	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	3,614.78	100.00 %	3,614.78	0.00
22b	2016 DISCRETIONARY PAYMENT	6.90	100.00 %	6.90	0.00
31d	2016 SCHOOL LUNCH	164.03	100.00 %	164.03	0.00
		<u>\$34,110.91</u>		<u>\$34,110.91</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$7,618,521.24		\$6,927,030.56	\$691,490.68

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,416.44) 20(5) Adjust: 1.90 FTEs, \$431.30				6,361,112.44
51a.2	SPECIAL ED FOUNDATION (SEC 52)				109,360.16
51a	SPECIAL EDUCATION (Categorical Amount)				<u>45,530.92</u>
					<u>\$6,516,003.52</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$615,003.01	11/21/2016	\$768,587.29	12/20/2016	\$693,835.41
01/20/2017	\$698,945.68	02/21/2017	\$684,509.12	03/20/2017	\$682,235.85
04/20/2017	\$683,212.08	05/22/2017	\$688,542.76	06/20/2017	\$722,869.20
07/20/2017	\$689,290.16	08/21/2017	\$691,490.68		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 80150   ISD: 80

Mattawan Consolidated School

State Aid Membership	3,797.28
General ED K-12	3,730.75
Supplemental 2016	3,751.91
Fall 2016	3,728.40
Special ED K-12 Sec 52	66.53
Supplemental 2016	63.81
Fall 2016	66.83
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,200.00

	Amount	Mills	Revenue
Non-Pre TV	101,543,859	18.000	1,827,789
Comm PP TV	2,971,000	6.000	17,826
Assumed Local Revenue			1,845,615
Local Revenue Per GE			494.70
Local Revenue Per Membership			486.04

Special Ed. Costs	2,639,461.00
Special Ed. Transp. Costs	162,018.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,713.96)	14,102,946.03	100.00 %	12,819,577.94	1,283,368.09
51c	SPEC ED HEADLEE OBLIGATION	869,337.49	100.00 %	790,227.78	79,109.71
22b	DISCRETIONARY PAYMENT	12,075,916.38	100.00 %	10,977,007.99	1,098,908.39
31A	AT RISK	413,865.27	100.00 %	376,203.53	37,661.74
104d	COMPUTER ADAPTIVE TESTS	10,629.60	100.00 %	9,662.31	967.29
64b	DUAL ENROLLMENT INCENTIVES	3,930.00	100.00 %	0.00	3,930.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	39,600.00	100.00 %	35,996.40	3,603.60
102d	FINANCIAL ANALYTIC TOOLS	5,397.82	100.00 %	5,399.68	(1.86)
99h	FIRST ROBOTICS	8,000.00	100.00 %	7,272.00	728.00
152a	HEADLEE OBLIGATION FOR DATA COLLECT	95,933.69	100.00 %	87,202.25	8,731.44
147a	MPSERS COST OFFSET	225,715.71	100.00 %	205,175.58	20,540.13
147c	MPSERS UAAL RATE STABILIZATION	2,000,235.22	100.00 %	1,818,213.81	182,021.41
163	NON-CERT TEACHER/COUNSELOR DEDUC	(1,080.00)	100.00 %	(1,080.00)	0.00
26a	RENAISSANCE ZONE	19,638.61	100.00 %	17,851.50	1,787.11
31d	SCHOOL LUNCH	60,311.40	100.00 %	54,823.06	5,488.34
99s(5)	SCIENCE OLYMPIAD AND STEM PROGRAM	1,600.00	100.00 %	1,454.40	145.60
		\$29,931,977.22		\$27,204,988.23	\$2,726,988.99

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	37.76	100.00 %	37.76	0.00
22b	2012 DISCRETIONARY PAYMENT	(0.58)	100.00 %	(0.58)	0.00
22a	2013 PROP A OBLIGATION	(2,082.92)	100.00 %	(2,082.92)	0.00
22b	2013 DISCRETIONARY PAYMENT	(5.55)	100.00 %	(5.55)	0.00
22a	2014 PROP A OBLIGATION	7,801.94	100.00 %	7,801.94	0.00
22b	2014 DISCRETIONARY PAYMENT	(11.11)	100.00 %	(11.11)	0.00
22a	2015 PROP A OBLIGATION	12,372.72	100.00 %	12,372.72	0.00
22b	2015 DISCRETIONARY PAYMENT	(6.76)	100.00 %	(6.76)	0.00
22a	2016 PROP A OBLIGATION	58,674.52	100.00 %	58,674.52	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	94,609.99	100.00 %	94,609.99	0.00
22b	2016 DISCRETIONARY PAYMENT	0.93	100.00 %	0.93	0.00
31d	2016 SCHOOL LUNCH	3,435.24	100.00 %	3,435.24	0.00
31f	2016 SCHOOL BREAKFAST	11,348.50	100.00 %	11,348.50	0.00
163	2016 NON-CERT TEACHER/COUNSELOR DEDU	0.00	0.00 %	0.00	0.00
		<u>\$186,174.68</u>		<u>\$186,174.68</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$30,118,151.90		\$27,391,162.91	\$2,726,988.99

**Amount Applied to Loan Payments**

MFA - 2016 SAN C-3	2,023,933.33
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,016.30) 20(5) Adjust: 12.34 FTEs, \$2,801.18	26,178,862.41
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.16 FTEs, \$36.32	499,743.15
51a	SPECIAL EDUCATION (Categorical Amount)	<u>369,594.34</u>
		<u>\$27,048,199.90</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$2,592,878.88	11/21/2016	\$2,941,154.98	12/20/2016	\$2,666,176.32
01/20/2017	\$2,810,217.58	02/21/2017	\$2,729,418.86	03/20/2017	\$2,704,664.27
04/20/2017	\$2,709,761.69	05/22/2017	\$2,798,180.00	06/20/2017	\$2,716,632.92
07/20/2017	\$2,722,077.41	08/21/2017	\$2,726,988.99		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 80160    ISD: 80

Paw Paw Public School District

State Aid Membership	2,214.23
General ED K-12	2,166.36
Supplemental 2016	2,141.07
Fall 2016	2,169.17
Special ED K-12 Sec 52	47.87
Supplemental 2016	44.58
Fall 2016	48.24
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	128,039,997	18.000	2,304,720
Comm PP TV	10,664,500	6.000	63,987
Assumed Local Revenue			<u>2,368,707</u>
Local Revenue Per GE			1,093.40
Local Revenue Per Membership			1,069.77

Special Ed. Costs	1,668,637.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,130.23)	6,931,049.17	100.00 %	6,300,323.70	630,725.47
51c SPEC ED HEADLEE OBLIGATION	477,460.45	100.00 %	434,011.55	43,448.90
22b DISCRETIONARY PAYMENT	6,973,597.56	100.00 %	6,339,000.18	634,597.38
31A AT RISK	463,474.74	100.00 %	421,298.54	42,176.20
104d COMPUTER ADAPTIVE TESTS	13,681.27	100.00 %	12,436.27	1,245.00
64b DUAL ENROLLMENT INCENTIVES	1,560.00	100.00 %	0.00	1,560.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	24,750.00	100.00 %	22,497.75	2,252.25
102d FINANCIAL ANALYTIC TOOLS	3,770.63	100.00 %	3,772.09	(1.46)
99h FIRST ROBOTICS	8,000.00	100.00 %	7,272.00	728.00
152a HEADLEE OBLIGATION FOR DATA COLLECT	55,939.84	100.00 %	50,848.46	5,091.38
147a MPSERS COST OFFSET	138,701.46	100.00 %	126,079.63	12,621.83
147c MPSERS UAAL RATE STABILIZATION	1,229,137.04	100.00 %	1,117,285.57	111,851.47
31d SCHOOL LUNCH	43,024.77	100.00 %	39,109.52	3,915.25
99s(5) SCIENCE OLYMPIAD AND STEM PROGRAM	1,600.00	100.00 %	1,454.40	145.60
	<u>\$16,365,746.93</u>		<u>\$14,875,389.66</u>	<u>\$1,490,357.27</u>

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	137.58	100.00 %	137.58	0.00
22b	2012 DISCRETIONARY PAYMENT	(3.60)	100.00 %	(3.60)	0.00
22a	2013 PROP A OBLIGATION	(1,700.31)	100.00 %	(1,700.31)	0.00
22b	2013 DISCRETIONARY PAYMENT	(18.34)	100.00 %	(18.34)	0.00
22a	2014 PROP A OBLIGATION	(698.27)	100.00 %	(698.27)	0.00
22b	2014 DISCRETIONARY PAYMENT	21.43	100.00 %	21.43	0.00
22a	2015 PROP A OBLIGATION	4,023.25	100.00 %	4,023.25	0.00
22b	2015 DISCRETIONARY PAYMENT	(7.39)	100.00 %	(7.39)	0.00
22a	2016 PROP A OBLIGATION	9,396.07	100.00 %	9,396.07	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(58,904.66)	100.00 %	(58,904.66)	0.00
22b	2016 DISCRETIONARY PAYMENT	(21.62)	100.00 %	(21.62)	0.00
31d	2016 SCHOOL LUNCH	(962.01)	100.00 %	(962.01)	0.00
		<u>(\$48,737.87)</u>		<u>(\$48,737.87)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$16,317,009.06		\$14,826,651.79	\$1,490,357.27

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,417.60) 20(5) Adjust: 7.80 FTEs, \$1,814.79				13,904,646.73
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.20 FTEs, \$45.40				359,596.97
51a	SPECIAL EDUCATION (Categorical Amount)				<u>117,863.48</u>
					<u>\$14,382,107.18</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$1,359,137.90	11/21/2016	\$1,618,871.93	12/20/2016	\$1,416,070.44
01/20/2017	\$1,490,863.35	02/21/2017	\$1,479,292.07	03/20/2017	\$1,476,011.14
04/20/2017	\$1,476,248.55	05/22/2017	\$1,481,415.04	06/20/2017	\$1,541,583.58
07/20/2017	\$1,487,157.79	08/21/2017	\$1,490,357.27		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 80240    ISD: 80  
Bangor Township S/D #8

State Aid Membership	24.43
General ED K-12	24.43
Supplemental 2016	29.83
Fall 2016	23.83
Special ED K-12 Sec 52	0.00
Supplemental 2016	0.00
Fall 2016	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	8,188.00
FY 1995 Foundation	6,811.98

	Amount	Mills	Revenue
Non-Pre TV	1,667,242	18.000	30,010
Comm PP TV	0	6.000	0
Assumed Local Revenue			30,010
Local Revenue Per GE			1,228.42
Local Revenue Per Membership			1,228.42

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: \$5,271.58)	128,784.70	100.00 %	117,065.29	11,719.41
22b	DISCRETIONARY PAYMENT	29,108.53	100.00 %	26,459.65	2,648.88
31A	AT RISK	12,118.99	100.00 %	11,016.16	1,102.83
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	495.00	100.00 %	449.96	45.04
152a	HEADLEE OBLIGATION FOR DATA COLLECT	617.19	100.00 %	561.02	56.17
20f	HOLD HARMLESS GUARANTEE	26.14	100.00 %	23.76	2.38
22d.4	ISOLATED DISTRICTS	1,094.17	100.00 %	994.57	99.60
147a	MPSERS COST OFFSET	1,375.79	100.00 %	1,250.59	125.20
147c	MPSERS UAAL RATE STABILIZATION	12,191.92	100.00 %	11,082.46	1,109.46
		\$185,812.43		\$168,903.46	\$16,908.97



STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,647.60)	156,647.30
	20(5) Adjust: 13.83 FTEs, \$-5,753.57	
20j/m	HOLD HARMLESS PAYMENT 20m \$51.00 PP	1,245.93
		\$157,893.23

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$18,949.49	11/21/2016	\$21,414.50	12/20/2016	\$9,791.39
01/20/2017	\$16,718.47	02/21/2017	\$16,716.18	03/20/2017	\$16,704.37
04/20/2017	\$16,689.21	05/22/2017	\$16,742.00	06/20/2017	\$18,287.56
07/20/2017	\$16,890.29	08/21/2017	\$16,908.97		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 81000	ISD: 81	LEA Membership	46,248.50
Washtenaw ISD		ISD Membership	217.24
		Supplemental 2016	243.88
Homestead Tax Value	9,363,202,686.00	Fall	214.28
Non-Homestead Tax Value	4,890,306,400.00		
Com Pers Prop Tax Value	409,549,272.00		
Ind Pers Prop Tax Value	188,362,980.00		
		Mills	
		Special Ed.	5.3531
		Voc. Ed.	0.0000
		Operating	0.0978
		Special Ed. Costs	18,847,127.00
		Special Ed. Transp. Costs	10,000.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 207.54 Total FTEs	1,624,902.84	100.00 %	1,477,036.68	147,866.16
51a	SPECIAL EDUCATION	3,775,018.04	100.00 %	3,431,491.40	343,526.64
51a11	SPECIAL ED FOUNDATION (NON-SEC 52) 9.70 Total FTEs	75,478.50	100.00 %	183,804.44	(108,325.94)
107.1	ADULT EDUCATION PARTICIPANTS	1,289,456.00	100.00 %	1,161,009.34	128,446.66
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	98,322.00	100.00 %	89,374.70	8,947.30
53a(5)	COURT AND STATE AGENCY PLACED PUPI	281,022.60	100.00 %	255,449.54	25,573.06
24	COURT PLACED CHILDREN	303,040.99	100.00 %	275,464.26	27,576.73
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	14,585.00	100.00 %	13,257.77	1,327.23
32p	EARLY CHILDHOOD BLOCK GRANTS	194,462.00	100.00 %	176,765.96	17,696.04
35a(4)	EARLY LITERACY TEACHER COACHES	75,000.00	100.00 %	68,175.00	6,825.00
102d	FINANCIAL ANALYTIC TOOLS	2,567.27	100.00 %	2,572.09	(4.82)
32d	GREAT START READINESS	5,317,861.00	100.00 %	4,833,935.65	483,925.35
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	5,488.31	100.00 %	5,342.44	145.87
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	1,324,200.00	100.00 %	0.00	1,324,200.00
99s.3	MATH AND SCIENCE	63,183.00	100.00 %	57,433.35	5,749.65
99s	MISTEM ADVISORY COUNCIL	250,000.00	100.00 %	227,250.00	22,750.00
147c	MPSERS UAAL RATE STABILIZATION	2,334,929.36	100.00 %	2,122,450.79	212,478.57
54	SCHOOL FOR DEAF/BLIND	51,587.50	100.00 %	46,893.04	4,694.46
31d	SCHOOL LUNCH	998.29	100.00 %	907.45	90.84
99s(5)	SCIENCE OLYMPIAD AND STEM PROGRAMS	1,600.00	100.00 %	1,454.40	145.60
61c	SKILLED TRADES INITIATIVE	56,603.00	100.00 %	51,452.13	5,150.87
51a.1	TUITION DEDUCT-DEAF	(153,472.50)	100.00 %	(139,506.50)	(13,966.00)
		<u>\$18,690,648.49</u>		<u>\$15,752,064.08</u>	<u>\$2,938,584.41</u>

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
51a	2016 SPECIAL EDUCATION	383,035.36	100.00 %	383,035.36	0.00
74(2)	2016 BUS DRIVER SAFETY/NON SE AUX TRANS	2,852.00	100.00 %	2,852.00	0.00
53a(5)	2016 COURT AND STATE AGENCY PLACED PUPI	59,957.40	100.00 %	59,957.40	0.00
24	2016 COURT PLACED CHILDREN	(16,364.12)	100.00 %	(16,364.12)	0.00
31f	2016 SCHOOL BREAKFAST	2,074.41	100.00 %	2,074.41	0.00
54	2016 SCHOOL FOR DEAF/BLIND	41.30	100.00 %	41.30	0.00
31d	2016 SCHOOL LUNCH	(190.40)	100.00 %	(190.40)	0.00
51a.1	2016 TUITION DEDUCT-DEAF	13,156.54	100.00 %	13,156.54	0.00
		<u>\$444,562.49</u>		<u>\$444,562.49</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$19,135,210.98		\$16,196,626.57	\$2,938,584.41

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$1,306,936.36	11/21/2016	\$1,724,858.20	12/20/2016	\$1,526,668.72
01/20/2017	\$2,044,381.06	02/21/2017	\$1,666,942.60	03/20/2017	\$1,644,253.90
04/20/2017	\$1,555,524.45	05/22/2017	\$1,576,647.29	06/20/2017	\$1,574,884.32
07/20/2017	\$1,575,529.67	08/21/2017	\$2,938,584.41		

**STATE OF MICHIGAN**  
**2016-2017 State Aid Financial Status Report**  
**Payment Dated: 08/21/2017**

District: 81010   ISD: 81  
 Ann Arbor Public Schools

State Aid Membership	17,460.62
General ED K-12	17,057.99
Supplemental 2016	16,690.07
Fall 2016	17,098.87
Special ED K-12 Sec 52	402.63
Supplemental 2016	411.58
Fall 2016	401.63
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	9,180.00
FY 1995 Foundation	7,734.35

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	3,163,324,735	18.000	56,939,845
Comm PP TV	276,374,256	6.000	1,658,246
Assumed Local Revenue			58,598,091
Local Revenue Per GE			3,435.23
Local Revenue Per Membership			3,356.01

Special Ed. Costs	40,578,895.00
Special Ed. Transp. Costs	2,131,652.00

**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: \$3,143.99)	54,896,014.67	100.00 %	49,926,189.50	4,969,825.17
51c SPEC ED HEADLEE OBLIGATION	13,112,198.59	100.00 %	11,918,988.52	1,193,210.07
22b DISCRETIONARY PAYMENT	22,519,583.13	100.00 %	20,470,328.38	2,049,254.75
104d COMPUTER ADAPTIVE TESTS	70,833.54	100.00 %	64,387.69	6,445.85
64b DUAL ENROLLMENT INCENTIVES	1,320.00	100.00 %	0.00	1,320.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	214,995.00	100.00 %	195,430.46	19,564.54
102d FINANCIAL ANALYTIC TOOLS	23,573.65	100.00 %	23,578.32	(4.67)
99h FIRST ROBOTICS	12,500.00	100.00 %	11,362.50	1,137.50
152a HEADLEE OBLIGATION FOR DATA COLLECT	441,121.45	100.00 %	400,972.64	40,148.81
20f HOLD HARMLESS GUARANTEE	2,208,070.01	100.00 %	2,007,135.64	200,934.37
147a MPSERS COST OFFSET	1,612,886.40	100.00 %	1,466,113.74	146,772.66
147c MPSERS UAAL RATE STABILIZATION	14,292,988.87	100.00 %	12,992,326.88	1,300,661.99
31d SCHOOL LUNCH	157,950.72	100.00 %	143,577.20	14,373.52
99s(5) SCIENCE OLYMPIAD AND STEM PROGRAM	1,600.00	100.00 %	1,454.40	145.60
61a.1 VOCATIONAL EDUCATION	302,867.30	100.00 %	275,306.38	27,560.92
	<u>\$109,868,503.33</u>		<u>\$99,897,152.25</u>	<u>\$9,971,351.08</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2008 PROP A OBLIGATION	660.71	100.00 %	660.71	0.00
22b	2008 DISCRETIONARY PAYMENT	(16.28)	100.00 %	(16.28)	0.00
22a	2009 PROP A OBLIGATION	164.39	100.00 %	164.39	0.00
22b	2009 DISCRETIONARY PAYMENT	156.40	100.00 %	156.40	0.00
22a	2010 PROP A OBLIGATION	492.97	100.00 %	492.97	0.00
22b	2010 DISCRETIONARY PAYMENT	(172.41)	100.00 %	(172.41)	0.00
22a	2011 PROP A OBLIGATION	662.50	100.00 %	(1,159.37)	1,821.87
22b	2011 DISCRETIONARY PAYMENT	147.56	100.00 %	25.28	122.28
22a	2012 PROP A OBLIGATION	(8,828.59)	100.00 %	(10,827.51)	1,998.92
22b	2012 DISCRETIONARY PAYMENT	44.87	100.00 %	91.85	(46.98)
22a	2013 PROP A OBLIGATION	(11,009.89)	100.00 %	(11,009.89)	0.00
22b	2013 DISCRETIONARY PAYMENT	(42.17)	100.00 %	(42.17)	0.00
22a	2014 PROP A OBLIGATION	(35,760.95)	100.00 %	(18,127.67)	(17,633.28)
22b	2014 DISCRETIONARY PAYMENT	49.72	100.00 %	(49.67)	99.39
22a	2015 PROP A OBLIGATION	(21,375.15)	100.00 %	7,237.26	(28,612.41)
22b	2015 DISCRETIONARY PAYMENT	174.14	100.00 %	158.44	15.70
22a	2016 PROP A OBLIGATION	496,129.54	100.00 %	521,626.81	(25,497.27)
51c	2016 SPEC ED HEADLEE OBLIGATION	2,486,832.68	100.00 %	2,486,832.68	0.00
22b	2016 DISCRETIONARY PAYMENT	(1,250.24)	100.00 %	(1,157.21)	(93.03)
31d	2016 SCHOOL LUNCH	30,959.63	100.00 %	30,959.63	0.00
31f	2016 SCHOOL BREAKFAST	22,681.00	100.00 %	22,681.00	0.00
61a.1	2016 VOCATIONAL EDUCATION	6,056.89	100.00 %	0.00	6,056.89
		<u>\$2,966,757.32</u>		<u>\$3,028,525.24</u>	<u>(\$61,767.92)</u>
<b>SUBTOTALS</b>		\$112,835,260.65		\$102,925,677.49	\$9,909,583.16

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$4,510.42)				76,562,698.30
	20(5) Adjust: 1,455.44 FTEs, \$-376,000.96				
20j/m	HOLD HARMLESS PAYMENT 20m \$50.00 PP				852,899.50
51a.2	SPECIAL ED FOUNDATION (SEC 52)				3,301,299.06
	20(5) Adjust: 26.52 FTEs, \$-11,943.21				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>9,810,899.53</u>
					<u>\$90,527,796.39</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$8,291,151.82	11/21/2016	\$10,905,672.86	12/20/2016	\$11,145,234.46
01/20/2017	\$12,291,126.39	02/21/2017	\$9,954,119.56	03/20/2017	\$9,904,404.76
04/20/2017	\$9,912,123.15	05/22/2017	\$10,547,185.22	06/20/2017	\$9,987,333.26
07/20/2017	\$9,987,326.01	08/21/2017	\$9,909,583.16		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 81020   ISD: 81  
Ypsilanti Community Schools

State Aid Membership	3,754.33
General ED K-12	3,558.51
Supplemental 2016	3,609.29
Fall 2016	3,552.87
Special ED K-12 Sec 52	195.82
Supplemental 2016	216.94
Fall 2016	193.47
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,839.00
FY 1995 Foundation	5,923.98

	Amount	Mills	Revenue
Non-Pre TV	486,532,579	18.000	8,757,586
Comm PP TV	41,830,513	6.000	250,983
Assumed Local Revenue			9,008,569
Local Revenue Per GE			2,531.56
Local Revenue Per Membership			2,399.51

Special Ed. Costs	9,565,673.00
Special Ed. Transp. Costs	1,230,572.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,524.47)	13,232,023.46	100.00 %	12,027,909.33	1,204,114.13
51c SPEC ED HEADLEE OBLIGATION	3,603,628.27	100.00 %	3,275,698.10	327,930.17
22b DISCRETIONARY PAYMENT	5,594,377.70	100.00 %	5,085,289.33	509,088.37
31A AT RISK	1,973,297.06	100.00 %	1,793,727.03	179,570.03
104d COMPUTER ADAPTIVE TESTS	21,548.76	100.00 %	19,587.82	1,960.94
64b DUAL ENROLLMENT INCENTIVES	6,690.00	100.00 %	0.00	6,690.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	52,965.00	100.00 %	48,145.19	4,819.81
102d FINANCIAL ANALYTIC TOOLS	5,557.52	100.00 %	5,553.68	3.84
99h FIRST ROBOTICS	15,300.00	100.00 %	13,907.70	1,392.30
152a HEADLEE OBLIGATION FOR DATA COLLECT	94,848.61	100.00 %	86,215.93	8,632.68
20f HOLD HARMLESS GUARANTEE	96,936.80	100.00 %	88,115.55	8,821.25
147a MPSERS COST OFFSET	321,130.07	100.00 %	291,907.23	29,222.84
147c MPSERS UAAL RATE STABILIZATION	2,845,773.01	100.00 %	2,586,807.67	258,965.34
31d SCHOOL LUNCH	100,153.42	100.00 %	91,039.46	9,113.96
99s(5) SCIENCE OLYMPIAD AND STEM PROGRAM	2,800.00	100.00 %	2,545.20	254.80
61a.1 VOCATIONAL EDUCATION	16,616.85	100.00 %	15,104.72	1,512.13
	\$27,983,646.53		\$25,431,553.94	\$2,552,092.59

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	5,529.72	100.00 %	5,529.72	0.00
22b	2011 DISCRETIONARY PAYMENT	(18.75)	100.00 %	(18.75)	0.00
22a	2012 PROP A OBLIGATION	6,001.15	100.00 %	6,074.34	(73.19)
22b	2012 DISCRETIONARY PAYMENT	21.01	100.00 %	17.85	3.16
22a	2013 PROP A OBLIGATION	2,723.07	100.00 %	2,790.31	(67.24)
22b	2013 DISCRETIONARY PAYMENT	10.35	100.00 %	7.43	2.92
22a	2014 PROP A OBLIGATION	(1,975.37)	100.00 %	8,395.31	(10,370.68)
22b	2014 DISCRETIONARY PAYMENT	36.38	100.00 %	50.07	(13.69)
22a	2015 PROP A OBLIGATION	3,142.41	100.00 %	10,460.92	(7,318.51)
22b	2015 DISCRETIONARY PAYMENT	(6.47)	100.00 %	(21.01)	14.54
22a	2016 PROP A OBLIGATION	37,346.21	100.00 %	54,344.11	(16,997.90)
51c	2016 SPEC ED HEADLEE OBLIGATION	(138,630.34)	100.00 %	(138,630.34)	0.00
22b	2016 DISCRETIONARY PAYMENT	(5,294.75)	100.00 %	(5,339.51)	44.76
31d	2016 SCHOOL LUNCH	15,525.15	100.00 %	15,525.15	0.00
61a.1	2016 VOCATIONAL EDUCATION	2,290.99	100.00 %	0.00	2,290.99
		<u>(\$73,299.24)</u>		<u>(\$40,814.40)</u>	<u>(\$32,484.84)</u>
<b>SUBTOTALS</b>		\$27,910,347.29		\$25,390,739.54	\$2,519,607.75

**Amount Applied to Loan Payments**

MFA - 2016 SAN C-3	2,519,607.75
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$5,307.44) 20(5) Adjust: 232.67 FTEs, \$-60,177.15	18,826,401.16
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 4.18 FTEs, \$-1,143.28	1,533,889.70
51a	SPECIAL EDUCATION (Categorical Amount)	<u>2,069,738.57</u>
		<u>\$22,430,029.43</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$2,342,252.22	11/21/2016	\$2,911,842.82	12/20/2016	\$2,359,372.07
01/20/2017	\$2,752,323.35	02/21/2017	\$2,162,326.01	03/20/2017	\$2,565,584.48
04/20/2017	\$2,517,996.52	05/22/2017	\$2,676,511.28	06/20/2017	\$2,549,139.63
07/20/2017	\$2,553,391.16	08/21/2017	\$2,519,607.75		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 81040    ISD: 81  
Chelsea School District

State Aid Membership	2,414.43
General ED K-12	2,380.39
Supplemental 2016	2,428.95
Fall 2016	2,374.99
Special ED K-12 Sec 52	34.04
Supplemental 2016	39.73
Fall 2016	33.41
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,545.00
FY 1995 Foundation	5,572.82

	Amount	Mills	Revenue
Non-Pre TV	226,052,603	18.000	4,068,947
Comm PP TV	14,543,077	6.000	87,258
Assumed Local Revenue			4,156,205
Local Revenue Per GE			1,746.02
Local Revenue Per Membership			1,721.40

Special Ed. Costs	4,930,377.00
Special Ed. Transp. Costs	283,633.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,851.42)	9,298,983.99	100.00 %	8,456,683.05	842,300.94
51c SPEC ED HEADLEE OBLIGATION	1,610,492.64	100.00 %	1,463,937.81	146,554.83
22b DISCRETIONARY PAYMENT	4,504,726.97	100.00 %	4,094,806.65	409,920.32
31A AT RISK	124,395.50	100.00 %	113,075.51	11,319.99
53a(5) COURT AND STATE AGENCY PLACED PUPI	6,247.73	100.00 %	5,679.19	568.54
64b DUAL ENROLLMENT INCENTIVES	180.00	100.00 %	0.00	180.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	25,740.00	100.00 %	23,397.66	2,342.34
102d FINANCIAL ANALYTIC TOOLS	3,457.62	100.00 %	3,458.14	(0.52)
99h FIRST ROBOTICS	4,525.00	100.00 %	4,113.23	411.77
152a HEADLEE OBLIGATION FOR DATA COLLECT	60,997.65	100.00 %	55,445.94	5,551.71
147a MPSERS COST OFFSET	208,961.99	100.00 %	189,946.45	19,015.54
147c MPSERS UAAL RATE STABILIZATION	1,851,768.01	100.00 %	1,683,257.12	168,510.89
31d SCHOOL LUNCH	32,428.39	100.00 %	29,477.41	2,950.98
	\$17,732,905.49		\$16,123,278.16	\$1,609,627.33



STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	(3,235.80)	100.00 %	(3,235.80)	0.00
22b	2010 DISCRETIONARY PAYMENT	(14.23)	100.00 %	(14.23)	0.00
22a	2011 PROP A OBLIGATION	(3,228.42)	100.00 %	(3,228.42)	0.00
22b	2011 DISCRETIONARY PAYMENT	(1.13)	100.00 %	(1.13)	0.00
22a	2012 PROP A OBLIGATION	(3,187.91)	100.00 %	(3,187.91)	0.00
22b	2012 DISCRETIONARY PAYMENT	(15.77)	100.00 %	(15.77)	0.00
22a	2013 PROP A OBLIGATION	(2,165.46)	100.00 %	(3,260.63)	1,095.17
22b	2013 DISCRETIONARY PAYMENT	(4.38)	100.00 %	(18.78)	14.40
22a	2014 PROP A OBLIGATION	(4,952.13)	100.00 %	(170.76)	(4,781.37)
22b	2014 DISCRETIONARY PAYMENT	17.14	100.00 %	2.25	14.89
22a	2015 PROP A OBLIGATION	(295.62)	100.00 %	5,715.22	(6,010.84)
22b	2015 DISCRETIONARY PAYMENT	4.17	100.00 %	16.56	(12.39)
22a	2016 PROP A OBLIGATION	51,174.69	100.00 %	54,602.78	(3,428.09)
51c	2016 SPEC ED HEADLEE OBLIGATION	42,063.40	100.00 %	42,063.40	0.00
22b	2016 DISCRETIONARY PAYMENT	20.90	100.00 %	20.44	0.46
31d	2016 SCHOOL LUNCH	465.42	100.00 %	465.42	0.00
31f	2016 SCHOOL BREAKFAST	819.80	100.00 %	819.80	0.00
53a(5)	2016 COURT AND STATE AGENCY PLACED PU	(6,247.73)	100.00 %	(6,247.73)	0.00
		<u>\$71,216.94</u>		<u>\$84,324.71</u>	<u>(\$13,107.77)</u>
<b>SUBTOTALS</b>		\$17,804,122.43		\$16,207,602.87	\$1,596,519.56

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$5,798.98)				13,803,710.96
	20(5) Adjust: 24.06 FTEs, \$-123.04				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				256,830.44
	20(5) Adjust: 0.04 FTEs, \$-1.36				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,353,662.20</u>
					<u>\$15,414,203.60</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$1,419,978.16	11/21/2016	\$1,819,571.75	12/20/2016	\$1,526,733.75
01/20/2017	\$1,725,761.64	02/21/2017	\$1,605,203.57	03/20/2017	\$1,611,508.45
04/20/2017	\$1,603,397.00	05/22/2017	\$1,672,224.34	06/20/2017	\$1,612,172.41
07/20/2017	\$1,611,051.80	08/21/2017	\$1,596,519.56		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 81050    ISD: 81

Dexter Community School District

State Aid Membership	3,582.17
General ED K-12	3,536.77
Supplemental 2016	3,495.53
Fall 2016	3,541.35
Special ED K-12 Sec 52	45.25
Supplemental 2016	46.73
Fall 2016	45.08
Special ED K-12 Sec 53	0.15
Supplemental 2016	0.15
Fall 2016	0.15

FY 2017 Foundation	7,799.00
FY 1995 Foundation	5,875.85

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	242,667,592	18.000	4,368,017
Comm PP TV	12,233,894	6.000	73,403
Assumed Local Revenue			<u>4,441,420</u>
Local Revenue Per GE			1,255.78
Local Revenue Per Membership			1,239.87

Special Ed. Costs	5,867,162.00
Special Ed. Transp. Costs	211,249.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amt	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,635.98)	16,606,868.48	100.00 %	15,095,317.83	1,511,550.65
51c	SPEC ED HEADLEE OBLIGATION	1,827,572.15	100.00 %	1,661,263.08	166,309.07
22b	DISCRETIONARY PAYMENT	6,516,567.33	100.00 %	5,923,531.68	593,035.65
31A	AT RISK	150,380.07	100.00 %	136,695.48	13,684.59
104d	COMPUTER ADAPTIVE TESTS	14,844.99	100.00 %	13,494.10	1,350.89
53a(5)	COURT AND STATE AGENCY PLACED PUP	3,614.48	100.00 %	3,285.56	328.92
64b	DUAL ENROLLMENT INCENTIVES	3,150.00	100.00 %	0.00	3,150.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	33,165.00	100.00 %	30,146.99	3,018.01
99h	FIRST ROBOTICS	7,000.00	100.00 %	6,363.00	637.00
152a	HEADLEE OBLIGATION FOR DATA COLLECT	90,499.19	100.00 %	82,262.38	8,236.81
20f	HOLD HARMLESS GUARANTEE	143,107.69	100.00 %	130,084.89	13,022.80
147a	MPSERS COST OFFSET	298,154.61	100.00 %	271,022.54	27,132.07
147c	MPSERS UAAL RATE STABILIZATION	2,642,170.31	100.00 %	2,401,732.81	240,437.50
31d	SCHOOL LUNCH	52,932.86	100.00 %	48,115.97	4,816.89
		<u>\$28,390,027.16</u>		<u>\$25,803,316.31</u>	<u>\$2,586,710.85</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(745.53)	100.00 %	(745.53)	0.00
22b	2013 DISCRETIONARY PAYMENT	7.49	100.00 %	7.49	0.00
22a	2014 PROP A OBLIGATION	1,100.00	100.00 %	6,209.67	(5,109.67)
22b	2014 DISCRETIONARY PAYMENT	(11.70)	100.00 %	4.18	(15.88)
22a	2015 PROP A OBLIGATION	1,344.59	100.00 %	10,402.90	(9,058.31)
22b	2015 DISCRETIONARY PAYMENT	(15.35)	100.00 %	(13.84)	(1.51)
22a	2016 PROP A OBLIGATION	56,552.30	100.00 %	43,701.12	12,851.18
51c	2016 SPEC ED HEADLEE OBLIGATION	104,907.79	100.00 %	104,907.79	0.00
22b	2016 DISCRETIONARY PAYMENT	5.29	100.00 %	23.19	(17.90)
31d	2016 SCHOOL LUNCH	(166.88)	100.00 %	(166.88)	0.00
31f	2016 SCHOOL BREAKFAST	6,724.86	100.00 %	6,724.86	0.00
53a(5)	2016 COURT AND STATE AGENCY PLACED PU	2,512.50	100.00 %	2,512.50	0.00
		<u>\$172,215.36</u>		<u>\$173,567.45</u>	<u>(\$1,352.09)</u>
<b>SUBTOTALS</b>		\$28,562,242.52		\$25,976,883.76	\$2,585,358.76

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,543.22) 20(5) Adjust: 92.86 FTEs, \$-19,598.24				23,122,265.96
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 0.19 FTEs, \$17.42				352,922.17
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				1,169.85
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,474,649.98</u>
					<u>\$24,951,007.96</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$2,265,269.88	11/21/2016	\$2,801,339.66	12/20/2016	\$2,725,280.83
01/20/2017	\$2,621,396.13	02/21/2017	\$2,573,485.43	03/20/2017	\$2,562,540.75
04/20/2017	\$2,564,161.77	05/22/2017	\$2,699,485.05	06/20/2017	\$2,583,599.08
07/20/2017	\$2,580,325.18	08/21/2017	\$2,585,358.76		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 81070    ISD: 81

Lincoln Consolidated School District

State Aid Membership	3,878.35
General ED K-12	3,725.03
Supplemental 2016	3,857.01
Fall 2016	3,710.36
Special ED K-12 Sec 52	153.32
Supplemental 2016	162.00
Fall 2016	152.35
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,197.88

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	140,072,594	18.000	2,521,307
Comm PP TV	7,611,500	6.000	45,669
Assumed Local Revenue			<u>2,566,976</u>
Local Revenue Per GE			689.12
Local Revenue Per Membership			661.87

Special Ed. Costs	8,345,540.00
Special Ed. Transp. Costs	711,016.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,536.01)	17,592,234.38	100.00 %	15,992,187.16	1,600,047.22
51c	SPEC ED HEADLEE OBLIGATION	2,888,648.70	100.00 %	2,625,781.67	262,867.03
22b	DISCRETIONARY PAYMENT	7,821,622.36	100.00 %	7,109,888.99	711,733.37
31A	AT RISK	1,072,379.97	100.00 %	974,793.39	97,586.58
64b	DUAL ENROLLMENT INCENTIVES	7,350.00	100.00 %	0.00	7,350.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	42,735.00	100.00 %	38,846.12	3,888.88
102d	FINANCIAL ANALYTIC TOOLS	5,339.92	100.00 %	5,340.31	(0.39)
99h	FIRST ROBOTICS	13,500.00	100.00 %	12,271.50	1,228.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	97,981.82	100.00 %	89,063.97	8,917.85
147a	MPSERS COST OFFSET	250,617.96	100.00 %	227,811.73	22,806.23
147c	MPSERS UAAL RATE STABILIZATION	2,220,912.57	100.00 %	2,018,809.53	202,103.04
31d	SCHOOL LUNCH	39,072.82	100.00 %	35,517.19	3,555.63
99s(5)	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
		<u>\$32,053,595.50</u>		<u>\$29,131,402.36</u>	<u>\$2,922,193.14</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	(381.65)	100.00 %	(381.65)	0.00
22b	2010 DISCRETIONARY PAYMENT	57.65	100.00 %	57.65	0.00
22a	2011 PROP A OBLIGATION	1,706.03	100.00 %	1,706.03	0.00
22b	2011 DISCRETIONARY PAYMENT	0.80	100.00 %	0.80	0.00
22a	2012 PROP A OBLIGATION	1,283.17	100.00 %	1,283.17	0.00
22b	2012 DISCRETIONARY PAYMENT	(35.14)	100.00 %	(35.14)	0.00
22a	2013 PROP A OBLIGATION	877.27	100.00 %	877.27	0.00
22b	2013 DISCRETIONARY PAYMENT	(24.80)	100.00 %	(24.80)	0.00
22a	2014 PROP A OBLIGATION	(2,152.00)	100.00 %	2,367.20	(4,519.20)
22b	2014 DISCRETIONARY PAYMENT	(14.37)	100.00 %	(34.18)	19.81
22a	2015 PROP A OBLIGATION	209.58	100.00 %	5,868.41	(5,658.83)
22b	2015 DISCRETIONARY PAYMENT	(6.68)	100.00 %	(24.87)	18.19
163	2015 NON-CERT TEACHER/COUNSELOR DEDU	(3,262.50)	100.00 %	(2,965.90)	(296.60)
163	2015 Deferred Adjustment	(6,525.00)	0.00 %	0.00	0.00
	2017 Oct	-3,262.50			
	2018 Oct	-3,262.50			
22a	2016 PROP A OBLIGATION	10,962.27	100.00 %	21,209.44	(10,247.17)
51c	2016 SPEC ED HEADLEE OBLIGATION	(558,539.75)	100.00 %	(558,539.75)	0.00
22b	2016 DISCRETIONARY PAYMENT	4,712.79	100.00 %	4,673.22	39.57
31d	2016 SCHOOL LUNCH	2,575.34	100.00 %	2,575.34	0.00
61a.1	2016 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
		<u>(\$548,556.99)</u>		<u>(\$521,387.76)</u>	<u>(\$20,644.23)</u>
<b>SUBTOTALS</b>		\$31,505,038.51		\$28,610,014.60	\$2,901,548.91

**Amount Applied to Loan Payments**

MFA - 2016 SAN C-3	2,901,548.91
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,821.88)	25,413,856.74
	20(5) Adjust: 9.42 FTEs, \$2,149.08	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,152,019.48
	20(5) Adjust: 0.70 FTEs, \$432.96	
51a	SPECIAL EDUCATION (Categorical Amount)	<u>1,736,629.22</u>
		<u>\$28,302,505.44</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$2,859,708.89	11/21/2016	\$3,309,122.96	12/20/2016	\$2,691,936.34
01/20/2017	\$2,211,840.13	02/21/2017	\$2,925,510.33	03/20/2017	\$2,902,772.75
04/20/2017	\$2,895,176.82	05/22/2017	\$2,985,887.22	06/20/2017	\$2,915,576.65
07/20/2017	\$2,912,482.51	08/21/2017	\$2,901,548.91		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 81080    ISD: 81

Manchester Community Schools

State Aid Membership	1,023.91
General ED K-12	1,010.23
Supplemental 2016	1,031.66
Fall 2016	1,007.85
Special ED K-12 Sec 52	13.68
Supplemental 2016	16.71
Fall 2016	13.34
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,405.99

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	68,068,747	18.000	1,225,237
Comm PP TV	1,657,939	6.000	9,948
Assumed Local Revenue			1,235,185
Local Revenue Per GE			1,222.68
Local Revenue Per Membership			1,206.34

Special Ed. Costs	1,324,991.00
Special Ed. Transp. Costs	102,195.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,199.65)	4,300,063.63	100.00 %	3,913,250.86	386,812.77
51c	SPEC ED HEADLEE OBLIGATION	451,092.41	100.00 %	410,043.00	41,049.41
22b	DISCRETIONARY PAYMENT	2,052,979.68	100.00 %	1,867,402.52	185,577.16
31A	AT RISK	125,722.62	100.00 %	114,281.86	11,440.76
104d	COMPUTER ADAPTIVE TESTS	4,136.29	100.00 %	3,759.89	376.40
64b	DUAL ENROLLMENT INCENTIVES	360.00	100.00 %	0.00	360.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,065.00	100.00 %	9,149.09	915.91
102d	FINANCIAL ANALYTIC TOOLS	1,817.05	100.00 %	1,817.58	(0.53)
99h	FIRST ROBOTICS	7,800.00	100.00 %	7,090.20	709.80
152a	HEADLEE OBLIGATION FOR DATA COLLECT	25,867.85	100.00 %	23,528.40	2,339.45
147a	MPSERS COST OFFSET	78,363.63	100.00 %	71,232.54	7,131.09
147c	MPSERS UAAL RATE STABILIZATION	694,438.56	100.00 %	631,244.65	63,193.91
31d	SCHOOL LUNCH	9,057.25	100.00 %	8,233.04	824.21
		<u>\$7,761,763.97</u>		<u>\$7,061,033.63</u>	<u>\$700,730.34</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	(818.14)	100.00 %	(714.44)	(103.70)
22b	2014 DISCRETIONARY PAYMENT	(13.04)	100.00 %	(14.27)	1.23
22a	2015 PROP A OBLIGATION	(4,338.39)	100.00 %	(2,062.70)	(2,275.69)
22b	2015 DISCRETIONARY PAYMENT	(6.86)	100.00 %	(4.89)	(1.97)
22a	2016 PROP A OBLIGATION	5,377.06	100.00 %	7,268.60	(1,891.54)
51c	2016 SPEC ED HEADLEE OBLIGATION	(104,812.88)	100.00 %	(104,812.88)	0.00
22b	2016 DISCRETIONARY PAYMENT	6.75	100.00 %	7.38	(0.63)
31d	2016 SCHOOL LUNCH	(2,910.83)	100.00 %	(2,910.83)	0.00
31f	2016 SCHOOL BREAKFAST	1,453.80	100.00 %	1,453.80	0.00
53a(5)	2016 COURT AND STATE AGENCY PLACED PU	4,658.00	100.00 %	4,658.00	0.00
		<u>(\$101,404.53)</u>		<u>(\$97,132.23)</u>	<u>(\$4,272.30)</u>
<b>SUBTOTALS</b>		\$7,660,359.44		\$6,963,901.40	\$696,458.04

**Amount Applied to Loan Payments**

MFA - 2016 SAN C-3	695,221.10
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,288.32)	6,353,043.31
	20(5) Adjust: 3.80 FTEs, \$393.80	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	102,750.48
51a	SPECIAL EDUCATION (Categorical Amount)	<u>348,341.93</u>
		\$6,804,135.72

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$660,975.41	11/21/2016	\$801,452.39	12/20/2016	\$673,683.63
01/20/2017	\$719,746.40	02/21/2017	\$561,820.67	03/20/2017	\$705,395.88
04/20/2017	\$702,509.00	05/22/2017	\$726,478.07	06/20/2017	\$705,920.22
07/20/2017	\$705,919.73	08/21/2017	\$696,458.04		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 81100 ISD: 81  
Milan Area Schools

State Aid Membership	2,187.76
General ED K-12	2,169.56
Supplemental 2016	2,152.44
Fall 2016	2,171.46
Special ED K-12 Sec 52	18.20
Supplemental 2016	25.28
Fall 2016	17.41
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,177.95

	Amount	Mills	Revenue
Non-Pre TV	100,038,286	18.000	1,800,689
Comm PP TV	5,784,487	6.000	34,707
Assumed Local Revenue			1,835,396
Local Revenue Per GE			845.98
Local Revenue Per Membership			838.94

Special Ed. Costs	3,949,033.00
Special Ed. Transp. Costs	252,069.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,339.01)	9,492,712.52	100.00 %	8,622,909.66	869,802.86
51c SPEC ED HEADLEE OBLIGATION	1,307,466.57	100.00 %	1,188,487.11	118,979.46
22b DISCRETIONARY PAYMENT	4,968,082.10	100.00 %	4,515,996.82	452,085.28
31A AT RISK	339,790.87	100.00 %	308,869.90	30,920.97
104d COMPUTER ADAPTIVE TESTS	5,114.31	100.00 %	4,648.91	465.40
64b DUAL ENROLLMENT INCENTIVES	2,520.00	100.00 %	0.00	2,520.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	23,925.00	100.00 %	21,747.83	2,177.17
102d FINANCIAL ANALYTIC TOOLS	2,496.44	100.00 %	2,497.01	(0.57)
99h FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
152a HEADLEE OBLIGATION FOR DATA COLLECT	55,271.11	100.00 %	50,240.59	5,030.52
147a MPSERS COST OFFSET	173,743.56	100.00 %	157,932.90	15,810.66
147c MPSERS UAAL RATE STABILIZATION	1,539,671.21	100.00 %	1,399,561.13	140,110.08
31d SCHOOL LUNCH	32,239.53	100.00 %	29,305.73	2,933.80
61a.1 VOCATIONAL EDUCATION	1,580.26	100.00 %	1,436.46	143.80
	\$17,951,113.48		\$16,309,542.55	\$1,641,570.93



STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	248.04	100.00 %	1,623.52	(1,375.48)
22b	2014 DISCRETIONARY PAYMENT	(1.58)	100.00 %	12.08	(13.66)
22a	2015 PROP A OBLIGATION	1,899.22	100.00 %	5,340.17	(3,440.95)
22b	2015 DISCRETIONARY PAYMENT	(10.88)	100.00 %	(8.40)	(2.48)
22a	2016 PROP A OBLIGATION	6,209.83	100.00 %	11,304.51	(5,094.68)
51c	2016 SPEC ED HEADLEE OBLIGATION	172,225.11	100.00 %	172,225.11	0.00
22b	2016 DISCRETIONARY PAYMENT	(5.72)	100.00 %	19.08	(24.80)
31d	2016 SCHOOL LUNCH	1,205.05	100.00 %	1,205.05	0.00
31f	2016 SCHOOL BREAKFAST	2,128.77	100.00 %	2,128.77	0.00
61a.1	2016 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
		<u>\$183,897.84</u>		<u>\$193,849.89</u>	<u>(\$9,952.05)</u>
<b>SUBTOTALS</b>		\$18,135,011.32		\$16,503,392.44	\$1,631,618.88

**Amount Applied to Loan Payments**

MFA - 2016 SAN C-3	505,983.33
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,665.02) 20(5) Adjust: 3.08 FTEs, \$633.83	14,460,794.62
51a.2	SPECIAL ED FOUNDATION (SEC 52)	136,700.20
51a	SPECIAL EDUCATION (Categorical Amount)	<u>1,170,766.37</u>
		<u>\$15,768,261.19</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$1,448,952.80	11/21/2016	\$1,757,504.36	12/20/2016	\$1,822,541.87
01/20/2017	\$1,642,781.55	02/21/2017	\$1,632,411.99	03/20/2017	\$1,625,160.75
04/20/2017	\$1,620,162.91	05/22/2017	\$1,690,292.47	06/20/2017	\$1,632,883.12
07/20/2017	\$1,630,700.62	08/21/2017	\$1,631,618.88		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 81120   ISD: 81  
Saline Area Schools

State Aid Membership	5,271.95
General ED K-12	5,101.38
Supplemental 2016	5,156.73
Fall 2016	5,095.23
Special ED K-12 Sec 52	170.57
Supplemental 2016	185.56
Fall 2016	168.90
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,538.00
FY 1995 Foundation	5,565.28

	Amount	Mills	Revenue
Non-Pre TV	355,133,513	18.000	6,392,403
Comm PP TV	43,165,506	6.000	258,993
Assumed Local Revenue			6,651,396
Local Revenue Per GE			1,303.84
Local Revenue Per Membership			1,261.66

Special Ed. Costs	11,487,055.00
Special Ed. Transp. Costs	262,648.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,303.62)	22,688,469.46	100.00 %	20,597,653.31	2,090,816.15
51c SPEC ED HEADLEE OBLIGATION	3,471,830.47	100.00 %	3,155,893.90	315,936.57
22b DISCRETIONARY PAYMENT	9,123,271.62	100.00 %	8,293,065.78	830,205.84
31A AT RISK	271,709.32	100.00 %	246,983.77	24,725.55
64b DUAL ENROLLMENT INCENTIVES	1,140.00	100.00 %	0.00	1,140.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	50,820.00	100.00 %	46,195.38	4,624.62
102d FINANCIAL ANALYTIC TOOLS	6,853.45	100.00 %	6,855.03	(1.58)
99h FIRST ROBOTICS	7,225.00	100.00 %	6,567.53	657.47
152a HEADLEE OBLIGATION FOR DATA COLLECT	133,189.44	100.00 %	121,067.16	12,122.28
147a MPSERS COST OFFSET	435,395.60	100.00 %	395,774.60	39,621.00
147c MPSERS UAAL RATE STABILIZATION	3,858,365.01	100.00 %	3,507,253.79	351,111.22
31d SCHOOL LUNCH	50,610.61	100.00 %	46,005.04	4,605.57
61a.2 VOC. ED. ADMINISTRATION	14,850.00	100.00 %	13,498.65	1,351.35
61a.1 VOCATIONAL EDUCATION	361,071.08	100.00 %	328,213.61	32,857.47
	\$40,474,801.06		\$36,765,027.55	\$3,709,773.51

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2005 PROP A OBLIGATION	(650.06)	100.00 %	(650.06)	0.00
22b	2005 DISCRETIONARY PAYMENT	3.46	100.00 %	3.46	0.00
22a	2006 PROP A OBLIGATION	(655.94)	100.00 %	(655.94)	0.00
22b	2006 DISCRETIONARY PAYMENT	3.37	100.00 %	3.37	0.00
22a	2007 PROP A OBLIGATION	(715.19)	100.00 %	(715.19)	0.00
22b	2007 DISCRETIONARY PAYMENT	4.63	100.00 %	4.63	0.00
22a	2008 PROP A OBLIGATION	(710.24)	100.00 %	(710.24)	0.00
22b	2008 DISCRETIONARY PAYMENT	5.95	100.00 %	5.95	0.00
22a	2009 PROP A OBLIGATION	(714.32)	100.00 %	(714.32)	0.00
22b	2009 DISCRETIONARY PAYMENT	(44.39)	100.00 %	(44.39)	0.00
22a	2010 PROP A OBLIGATION	1,529.91	100.00 %	(764.95)	2,294.86
22b	2010 DISCRETIONARY PAYMENT	(28.83)	100.00 %	14.41	(43.24)
22a	2011 PROP A OBLIGATION	1,660.48	100.00 %	(749.89)	2,410.37
22b	2011 DISCRETIONARY PAYMENT	21.07	100.00 %	(38.33)	59.40
22a	2012 PROP A OBLIGATION	2,119.67	100.00 %	(158.97)	2,278.64
22b	2012 DISCRETIONARY PAYMENT	11.06	100.00 %	3.06	8.00
22a	2013 PROP A OBLIGATION	2,067.65	100.00 %	0.00	2,067.65
22b	2013 DISCRETIONARY PAYMENT	14.73	100.00 %	0.00	14.73
22a	2014 PROP A OBLIGATION	4,410.86	100.00 %	11,797.72	(7,386.86)
22b	2014 DISCRETIONARY PAYMENT	26.46	100.00 %	0.32	26.14
22a	2015 PROP A OBLIGATION	(6,511.45)	100.00 %	6,882.02	(13,393.47)
22b	2015 DISCRETIONARY PAYMENT	(58.53)	100.00 %	(1.65)	(56.88)
22a	2016 PROP A OBLIGATION	41,932.63	100.00 %	51,883.65	(9,951.02)
51c	2016 SPEC ED HEADLEE OBLIGATION	199,309.17	100.00 %	199,309.17	0.00
22b	2016 DISCRETIONARY PAYMENT	57.65	100.00 %	26.00	31.65
31d	2016 SCHOOL LUNCH	12,746.85	100.00 %	12,746.85	0.00
61a.1	2016 VOCATIONAL EDUCATION	10,377.22	100.00 %	0.00	10,377.22
		<u>\$266,213.87</u>		<u>\$277,476.68</u>	<u>(\$11,262.81)</u>
<b>SUBTOTALS</b>		\$40,741,014.93		\$37,042,504.23	\$3,698,510.70

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,234.16)				31,811,741.08
	20(5) Adjust: 315.96 FTEs, \$8,921.94				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				1,288,936.01
	20(5) Adjust: 26.91 FTEs, \$3,179.35				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>2,182,894.46</u>
					<u>\$35,283,571.55</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$3,307,000.11	11/21/2016	\$4,078,676.08	12/20/2016	\$3,854,304.60
01/20/2017	\$3,746,534.99	02/21/2017	\$3,677,025.39	03/20/2017	\$3,675,925.57
04/20/2017	\$3,677,296.00	05/22/2017	\$3,671,851.28	06/20/2017	\$3,678,082.43
07/20/2017	\$3,675,807.78	08/21/2017	\$3,698,510.70		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 81140    ISD: 81

Whitmore Lake Public School District

State Aid Membership	841.85
General ED K-12	816.67
Supplemental 2016	826.40
Fall 2016	815.59
Special ED K-12 Sec 52	25.18
Supplemental 2016	23.60
Fall 2016	25.35
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,678.66

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	108,415,751	18.000	1,951,484
Comm PP TV	6,348,100	6.000	38,089
Assumed Local Revenue			<u>1,989,573</u>
Local Revenue Per GE			2,436.20
Local Revenue Per Membership			2,363.33

Special Ed. Costs	1,569,446.00
Special Ed. Transp. Costs	106,314.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,315.33)	1,949,160.56	100.00 %	1,773,210.30	175,950.26
51c	SPEC ED HEADLEE OBLIGATION	523,940.74	100.00 %	476,262.13	47,678.61
22b	DISCRETIONARY PAYMENT	2,197,726.78	100.00 %	1,997,735.61	199,991.17
31A	AT RISK	167,177.11	100.00 %	151,963.99	15,213.12
64b	DUAL ENROLLMENT INCENTIVES	1,380.00	100.00 %	0.00	1,380.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,260.00	100.00 %	6,599.34	660.66
102d	FINANCIAL ANALYTIC TOOLS	1,317.68	100.00 %	1,318.07	(0.39)
99h	FIRST ROBOTICS	4,225.00	100.00 %	3,840.53	384.47
152a	HEADLEE OBLIGATION FOR DATA COLLECT	21,268.32	100.00 %	19,332.58	1,935.74
20f	HOLD HARMLESS GUARANTEE	7,517.72	100.00 %	6,833.61	684.11
147a	MPSERS COST OFFSET	74,443.87	100.00 %	67,669.48	6,774.39
147c	MPSERS UAAL RATE STABILIZATION	659,702.60	100.00 %	599,669.66	60,032.94
31d	SCHOOL LUNCH	12,563.84	100.00 %	11,420.53	1,143.31
61a.1	VOCATIONAL EDUCATION	6,715.41	100.00 %	6,104.31	611.10
		<u>\$5,634,399.63</u>		<u>\$5,121,960.14</u>	<u>\$512,439.49</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	(2,018.42)	100.00 %	1,402.80	(3,421.22)
22b	2014 DISCRETIONARY PAYMENT	(6.04)	100.00 %	(0.50)	(5.54)
22a	2015 PROP A OBLIGATION	2,498.17	100.00 %	5,278.08	(2,779.91)
22b	2015 DISCRETIONARY PAYMENT	4.26	100.00 %	2.78	1.48
22a	2016 PROP A OBLIGATION	27,677.79	100.00 %	23,808.39	3,869.40
51c	2016 SPEC ED HEADLEE OBLIGATION	36,851.53	100.00 %	36,851.53	0.00
22b	2016 DISCRETIONARY PAYMENT	2.29	100.00 %	1.53	0.76
31d	2016 SCHOOL LUNCH	(0.11)	100.00 %	(0.11)	0.00
61a.1	2016 VOCATIONAL EDUCATION	2,083.81	100.00 %	0.00	2,083.81
		<u>\$67,093.28</u>		<u>\$67,344.50</u>	<u>(\$251.22)</u>
<b>SUBTOTALS</b>		\$5,701,492.91		\$5,189,304.64	\$512,188.27

**Amount Applied to Loan Payments**

MFA - 2016 SAN C-3	512,188.27
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$5,074.80) 20(5) Adjust: 6.10 FTEs, \$2,450.42	4,146,887.34
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.00 FTEs, \$288.00	189,414.98
51a	SPECIAL EDUCATION (Categorical Amount)	<u>334,525.76</u>
		<u>\$4,670,828.08</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$458,636.46	11/21/2016	\$588,445.26	12/20/2016	\$517,733.28
01/20/2017	\$531,307.23	02/21/2017	\$514,837.85	03/20/2017	\$508,210.36
04/20/2017	\$516,375.13	05/22/2017	\$528,966.36	06/20/2017	\$512,730.02
07/20/2017	\$512,062.69	08/21/2017	\$512,188.27		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 81900 ISD: 81  
Global Tech Academy

State Aid Membership	176.48
General ED K-12	175.05
Supplemental 2016	134.51
Fall 2016	179.55
Special ED K-12 Sec 52	1.43
Supplemental 2016	1.49
Fall 2016	1.42
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	118,403.00
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	33,879.60	100.00 %	30,796.56	3,083.04
22b	DISCRETIONARY PAYMENT	344,160.55	100.00 %	312,841.94	31,318.61
11(3)	PSA PROTECTED	970,640.00	100.00 %	882,311.76	88,328.24
31A	AT RISK	79,511.06	100.00 %	72,275.55	7,235.51
104d	COMPUTER ADAPTIVE TESTS	898.92	100.00 %	817.12	81.80
152a	HEADLEE OBLIGATION FOR DATA COLLECT	4,458.55	100.00 %	4,052.76	405.79
31d	SCHOOL LUNCH	1,045.09	100.00 %	949.99	95.10
		\$1,434,593.77		\$1,304,045.68	\$130,548.09

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	18,287.08	100.00 %	18,287.08	0.00
31d	2016 SCHOOL LUNCH	275.09	100.00 %	275.09	0.00
31f	2016 SCHOOL BREAKFAST	3,067.82	100.00 %	3,067.82	0.00
		<u>\$21,629.99</u>		<u>\$21,629.99</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$1,456,223.76		\$1,325,675.67	\$130,548.09

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)				1,314,800.55
51a.2	SPECIAL ED FOUNDATION (SEC 52)				10,740.73
51a	SPECIAL EDUCATION (Categorical Amount)				23,138.87
					<u>\$1,348,680.15</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$106,303.98	11/21/2016	\$106,292.39	12/20/2016	\$200,376.21
01/20/2017	\$131,561.87	02/21/2017	\$125,362.32	03/20/2017	\$130,181.33
04/20/2017	\$130,102.24	05/22/2017	\$134,686.75	06/20/2017	\$130,404.33
07/20/2017	\$130,404.25	08/21/2017	\$130,548.09		

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

District: 81901    ISD: 81

Honey Creek Community School

State Aid Membership	247.10
General ED K-12	247.10
Supplemental 2016	248.00
Fall 2016	247.00
Special ED K-12 Sec 52	0.00
Supplemental 2016	0.00
Fall 2016	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	327,510.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	93,713.06	100.00 %	85,185.17	8,527.89
22b    DISCRETIONARY PAYMENT	496,918.10	100.00 %	451,698.55	45,219.55
11(3)    PSA PROTECTED	1,359,050.00	100.00 %	1,235,376.45	123,673.55
31A    AT RISK	15,630.38	100.00 %	14,208.02	1,422.36
35a(5)    EARLY LITERACY TARGETED INSTRUCTIO	4,455.00	100.00 %	4,049.60	405.40
99h    FIRST ROBOTICS	200.00	100.00 %	181.80	18.20
152a    HEADLEE OBLIGATION FOR DATA COLLECT	6,242.68	100.00 %	5,674.51	568.17
147a    MPSERS COST OFFSET	21,117.76	100.00 %	19,196.04	1,921.72
147c    MPSERS UAAL RATE STABILIZATION	187,140.21	100.00 %	170,110.45	17,029.76
	\$2,184,467.19		\$1,985,680.59	\$198,786.60



STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	420.05	100.00 %	420.05	0.00
		<u>\$420.05</u>		<u>\$420.05</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$2,184,887.24		\$1,986,100.64	\$198,786.60

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	1,855,968.10
51a	SPECIAL EDUCATION (Categorical Amount)	<u>93,713.06</u>
		<u>\$1,949,681.16</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$179,644.75	11/21/2016	\$217,503.74	12/20/2016	\$197,236.72
01/20/2017	\$200,321.10	02/21/2017	\$198,571.77	03/20/2017	\$198,552.50
04/20/2017	\$198,529.09	05/22/2017	\$198,605.64	06/20/2017	\$198,567.72
07/20/2017	\$198,567.61	08/21/2017	\$198,786.60		

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

District: 81902    ISD: 81  
 Central Academy

State Aid Membership	609.45
General ED K-12	606.90
Supplemental 2016	610.53
Fall 2016	606.50
Special ED K-12 Sec 52	2.55
Supplemental 2016	2.14
Fall 2016	2.60
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	186,240.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	53,290.34	100.00 %	48,440.92	4,849.42
22b	DISCRETIONARY PAYMENT	1,206,450.90	100.00 %	1,096,663.87	109,787.03
11(3)	PSA PROTECTED	3,351,975.00	100.00 %	3,046,945.28	305,029.72
31A	AT RISK	296,977.22	100.00 %	269,952.29	27,024.93
104d	COMPUTER ADAPTIVE TESTS	1,196.04	100.00 %	1,087.20	108.84
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,745.00	100.00 %	7,949.21	795.79
152a	HEADLEE OBLIGATION FOR DATA COLLECT	15,397.02	100.00 %	13,995.65	1,401.37
147a	MPSERS COST OFFSET	1,635.75	100.00 %	1,486.90	148.85
147c	MPSERS UAAL RATE STABILIZATION	14,495.58	100.00 %	13,176.48	1,319.10
31d	SCHOOL LUNCH	7,313.85	100.00 %	6,648.29	665.56
		\$4,957,476.70		\$4,506,346.09	\$451,130.61

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	7,143.72	100.00 %	7,143.72	0.00
31d	2016 SCHOOL LUNCH	22.93	100.00 %	22.93	0.00
		<u>\$7,166.65</u>		<u>\$7,166.65</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$4,964,643.35		\$4,513,512.74	\$451,130.61

**Amount Applied to Loan Payments**

MFA - 2016 PSA SAN D-1	92,639.62
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	4,558,425.90
51a.2	SPECIAL ED FOUNDATION (SEC 52)	19,153.05
51a	SPECIAL EDUCATION (Categorical Amount)	<u>34,137.29</u>
		<u>\$4,611,716.24</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$437,986.13	11/21/2016	\$440,875.51	12/20/2016	\$486,888.92
01/20/2017	\$443,114.03	02/21/2017	\$447,245.25	03/20/2017	\$449,421.52
04/20/2017	\$454,562.80	05/22/2017	\$452,151.29	06/20/2017	\$450,633.77
07/20/2017	\$450,633.52	08/21/2017	\$451,130.61		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 81903    ISD: 81

Washtenaw Technical Middle College

State Aid Membership	655.73
General ED K-12	655.73
Supplemental 2016	576.25
Fall 2016	664.56
Special ED K-12 Sec 52	0.00
Supplemental 2016	0.00
Fall 2016	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	118,455.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	33,894.48	100.00 %	30,810.08	3,084.40
22b    DISCRETIONARY PAYMENT	1,318,673.03	100.00 %	1,198,673.78	119,999.25
11(3)    PSA PROTECTED	3,606,515.00	100.00 %	3,278,322.14	328,192.86
31A    AT RISK	33,299.50	100.00 %	30,269.25	3,030.25
64b    DUAL ENROLLMENT INCENTIVES	17,780.00	100.00 %	0.00	17,780.00
99h    FIRST ROBOTICS	9,500.00	100.00 %	8,635.50	864.50
152a    HEADLEE OBLIGATION FOR DATA COLLECT	16,566.23	100.00 %	15,058.45	1,507.78
147a    MPSERS COST OFFSET	19,465.84	100.00 %	17,694.45	1,771.39
147c    MPSERS UAAL RATE STABILIZATION	172,501.32	100.00 %	156,803.70	15,697.62
	\$5,228,195.40		\$4,736,267.35	\$491,928.05

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	13,053.05	100.00 %	13,053.05	0.00
		<u>\$13,053.05</u>		<u>\$13,053.05</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$5,241,248.45		\$4,749,320.40	\$491,928.05

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	4,925,188.03
51a	SPECIAL EDUCATION (Categorical Amount)	<u>33,894.48</u>
		<u>\$4,959,082.51</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$408,700.20	11/21/2016	\$443,594.88	12/20/2016	\$582,733.27
01/20/2017	\$472,704.08	02/21/2017	\$472,471.54	03/20/2017	\$472,978.78
04/20/2017	\$473,270.67	05/22/2017	\$473,434.00	06/20/2017	\$475,807.41
07/20/2017	\$473,625.57	08/21/2017	\$491,928.05		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 81904 ISD: 81  
Ann Arbor Learning Community

State Aid Membership	134.40
General ED K-12	133.66
Supplemental 2016	165.72
Fall 2016	130.10
Special ED K-12 Sec 52	0.74
Supplemental 2016	0.85
Fall 2016	0.73
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	147,024.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	42,069.15	100.00 %	38,240.86	3,828.29
22b DISCRETIONARY PAYMENT	264,720.26	100.00 %	240,630.72	24,089.54
11(3) PSA PROTECTED	739,200.00	100.00 %	671,932.80	67,267.20
31A AT RISK	12,232.47	100.00 %	11,119.32	1,113.15
152a HEADLEE OBLIGATION FOR DATA COLLECT	3,395.45	100.00 %	3,086.42	309.03
20f HOLD HARMLESS GUARANTEE	141.12	100.00 %	128.28	12.84
	\$1,061,758.45		\$965,138.40	\$96,620.05

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	5,207.71	100.00 %	5,207.71	0.00
		\$5,207.71		\$5,207.71	\$0.00
<b>SUBTOTALS</b>		\$1,066,966.16		\$970,346.11	\$96,620.05

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	1,003,920.26
51a.2	SPECIAL ED FOUNDATION (SEC 52)	5,558.14
51a	SPECIAL EDUCATION (Categorical Amount)	36,511.01
		<u>\$1,045,989.41</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$116,563.13	11/21/2016	\$75,069.03	12/20/2016	\$95,819.01
01/20/2017	\$105,001.16	02/21/2017	\$96,228.92	03/20/2017	\$96,967.38
04/20/2017	\$95,126.90	05/22/2017	\$96,543.31	06/20/2017	\$96,513.64
07/20/2017	\$96,513.63	08/21/2017	\$96,620.05		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 81905 ISD: 81  
South Arbor Charter Academy

State Aid Membership	796.97
General ED K-12	794.54
Supplemental 2016	792.50
Fall 2016	794.77
Special ED K-12 Sec 52	2.43
Supplemental 2016	2.50
Fall 2016	2.42
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,177.95

Local Revenue Per GE	0.00	Special Ed. Costs	386,306.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	110,536.83	100.00 %	100,477.98	10,058.85
22b	DISCRETIONARY PAYMENT	1,841,119.13	100.00 %	1,673,577.29	167,541.84
11(3)	PSA PROTECTED	4,126,670.81	100.00 %	3,751,143.77	375,527.04
31A	AT RISK	70,676.50	100.00 %	64,244.94	6,431.56
104d	COMPUTER ADAPTIVE TESTS	1,090.81	100.00 %	991.55	99.26
152a	HEADLEE OBLIGATION FOR DATA COLLECT	20,134.48	100.00 %	18,301.93	1,832.55
31d	SCHOOL LUNCH	1,418.53	100.00 %	1,289.44	129.09
99s(5)	SCIENCE OLYMPIAD AND STEM PROGRAM	1,200.00	100.00 %	1,090.80	109.20
		\$6,172,847.09		\$5,611,117.70	\$561,729.39



STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	11,435.80	100.00 %	11,435.80	0.00
31d	2016 SCHOOL LUNCH	(116.92)	100.00 %	(116.92)	0.00
		<u>\$11,318.88</u>		<u>\$11,318.88</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$6,184,165.97		\$5,622,436.58	\$561,729.39

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)				5,967,789.94
51a.2	SPECIAL ED FOUNDATION (SEC 52)				18,251.73
51a	SPECIAL EDUCATION (Categorical Amount)				92,285.10
					<u>\$6,078,326.77</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$558,039.36	11/21/2016	\$558,028.96	12/20/2016	\$575,957.79
01/20/2017	\$557,865.73	02/21/2017	\$565,471.68	03/20/2017	\$558,520.08
04/20/2017	\$564,547.16	05/22/2017	\$561,784.81	06/20/2017	\$561,110.67
07/20/2017	\$561,110.34	08/21/2017	\$561,729.39		

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

District: 81906 ISD: 81  
 Fortis Academy

State Aid Membership	723.61
General ED K-12	717.57
Supplemental 2016	718.17
Fall 2016	717.50
Special ED K-12 Sec 52	6.04
Supplemental 2016	5.83
Fall 2016	6.06
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	400,197.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	114,511.57	100.00 %	104,091.02	10,420.55
22b DISCRETIONARY PAYMENT	1,409,813.27	100.00 %	1,281,520.26	128,293.01
11(3) PSA PROTECTED	3,979,855.00	100.00 %	3,617,688.20	362,166.80
31A AT RISK	304,452.62	100.00 %	276,747.43	27,705.19
104d COMPUTER ADAPTIVE TESTS	4,569.59	100.00 %	4,153.76	415.83
152a HEADLEE OBLIGATION FOR DATA COLLECT	18,281.13	100.00 %	16,617.27	1,663.86
31d SCHOOL LUNCH	6,954.03	100.00 %	6,321.21	632.82
	\$5,838,437.21		\$5,307,139.15	\$531,298.06

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	19,591.30	100.00 %	19,591.30	0.00
31d	2016 SCHOOL LUNCH	665.46	100.00 %	665.46	0.00
31f	2016 SCHOOL BREAKFAST	754.26	100.00 %	754.26	0.00
		\$21,011.02		\$21,011.02	\$0.00
<b>SUBTOTALS</b>		\$5,859,448.23		\$5,328,150.17	\$531,298.06

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)				5,389,668.27
51a.2	SPECIAL ED FOUNDATION (SEC 52)				45,366.44
51a	SPECIAL EDUCATION (Categorical Amount)				69,145.13
					\$5,504,179.84

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$535,442.78	11/21/2016	\$535,398.36	12/20/2016	\$546,073.74
01/20/2017	\$528,358.50	02/21/2017	\$528,030.37	03/20/2017	\$527,607.75
04/20/2017	\$529,612.34	05/22/2017	\$536,200.81	06/20/2017	\$530,712.91
07/20/2017	\$530,712.61	08/21/2017	\$531,298.06		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 81908 ISD: 81  
Multicultural Academy

State Aid Membership	199.57
General ED K-12	198.77
Supplemental 2016	163.51
Fall 2016	202.69
Special ED K-12 Sec 52	0.80
Supplemental 2016	0.49
Fall 2016	0.83
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	78,936.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	22,586.59	100.00 %	20,531.21	2,055.38
22b DISCRETIONARY PAYMENT	395,326.47	100.00 %	359,351.76	35,974.71
11(3) PSA PROTECTED	1,097,635.00	100.00 %	997,750.22	99,884.78
31A AT RISK	96,500.61	100.00 %	87,719.05	8,781.56
104d COMPUTER ADAPTIVE TESTS	812.26	100.00 %	738.34	73.92
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	3,630.00	100.00 %	3,299.67	330.33
152a HEADLEE OBLIGATION FOR DATA COLLECT	5,041.89	100.00 %	4,583.01	458.88
31d SCHOOL LUNCH	2,238.53	100.00 %	2,034.82	203.71
	\$1,623,771.35		\$1,476,008.08	\$147,763.27

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	3,408.76	100.00 %	3,408.76	0.00
31d	2016 SCHOOL LUNCH	(310.09)	100.00 %	(310.09)	0.00
		<u>\$3,098.67</u>		<u>\$3,098.67</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$1,626,870.02		\$1,479,106.75	\$147,763.27

**Amount Applied to Loan Payments**

MFA - 2016 PSA SAN D-1	41,687.83
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	1,492,961.47
51a.2	SPECIAL ED FOUNDATION (SEC 52)	6,008.80
51a	SPECIAL EDUCATION (Categorical Amount)	<u>16,577.79</u>
		<u>\$1,515,548.06</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$127,897.22	11/21/2016	\$127,883.15	12/20/2016	\$185,052.21
01/20/2017	\$167,485.53	02/21/2017	\$138,759.67	03/20/2017	\$143,803.96
04/20/2017	\$145,180.44	05/22/2017	\$147,843.60	06/20/2017	\$147,600.52
07/20/2017	\$147,600.45	08/21/2017	\$147,763.27		

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

District: 81909    ISD: 81  
 Arbor Preparatory High School

State Aid Membership	365.84
General ED K-12	362.26
Supplemental 2016	410.37
Fall 2016	356.91
Special ED K-12 Sec 52	3.58
Supplemental 2016	3.35
Fall 2016	3.60
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	231,686.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	66,294.17	100.00 %	60,261.40	6,032.77
22b	DISCRETIONARY PAYMENT	708,814.86	100.00 %	644,312.71	64,502.15
11(3)	PSA PROTECTED	2,012,120.00	100.00 %	1,829,017.08	183,102.92
31A	AT RISK	67,958.17	100.00 %	61,773.98	6,184.19
99h	FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	9,242.51	100.00 %	8,401.30	841.21
31d	SCHOOL LUNCH	1,300.01	100.00 %	1,181.71	118.30
		\$2,872,229.72		\$2,610,856.68	\$261,373.04

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	23,469.90	100.00 %	23,469.90	0.00
31d	2016 SCHOOL LUNCH	(171.67)	100.00 %	(171.67)	0.00
		<u>\$23,298.23</u>		<u>\$23,298.23</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$2,895,527.95		\$2,634,154.91	\$261,373.04

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)				2,720,934.86
51a.2	SPECIAL ED FOUNDATION (SEC 52)				26,889.38
51a	SPECIAL EDUCATION (Categorical Amount)				39,404.79
					<u>\$2,787,229.03</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$291,480.82	11/21/2016	\$227,489.59	12/20/2016	\$259,416.18
01/20/2017	\$291,465.85	02/21/2017	\$259,438.03	03/20/2017	\$260,832.95
04/20/2017	\$260,892.46	05/22/2017	\$260,968.85	06/20/2017	\$261,085.16
07/20/2017	\$261,085.02	08/21/2017	\$261,373.04		

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

District: 81910 ISD: 81  
 East Arbor Charter Academy

State Aid Membership	772.30
General ED K-12	769.51
Supplemental 2016	762.66
Fall 2016	770.27
Special ED K-12 Sec 52	2.79
Supplemental 2016	2.34
Fall 2016	2.84
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	344,361.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	98,534.77	100.00 %	89,568.11	8,966.66
22b DISCRETIONARY PAYMENT	1,532,139.61	100.00 %	1,392,714.91	139,424.70
11(3) PSA PROTECTED	4,247,650.00	100.00 %	3,861,113.85	386,536.15
31A AT RISK	154,944.63	100.00 %	140,844.67	14,099.96
152a HEADLEE OBLIGATION FOR DATA COLLECT	19,511.23	100.00 %	17,735.41	1,775.82
31d SCHOOL LUNCH	3,224.51	100.00 %	2,931.08	293.43
	\$6,056,004.75		\$5,504,908.03	\$551,096.72



STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	707.91	100.00 %	707.91	0.00
31d	2016 SCHOOL LUNCH	233.87	100.00 %	233.87	0.00
		<u>\$941.78</u>		<u>\$941.78</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$6,056,946.53		\$5,505,849.81	\$551,096.72

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)				5,779,789.61
51a.2	SPECIAL ED FOUNDATION (SEC 52)				20,955.69
51a	SPECIAL EDUCATION (Categorical Amount)				77,579.08
					<u>\$5,878,324.38</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$548,195.87	11/21/2016	\$548,173.20	12/20/2016	\$553,711.58
01/20/2017	\$549,791.11	02/21/2017	\$555,545.54	03/20/2017	\$547,953.94
04/20/2017	\$551,594.39	05/22/2017	\$549,905.00	06/20/2017	\$550,489.75
07/20/2017	\$550,489.43	08/21/2017	\$551,096.72		

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

District: 81911    ISD: 81  
 WSC Academy

State Aid Membership	88.19
General ED K-12	83.82
Supplemental 2016	79.89
Fall 2016	84.26
Special ED K-12 Sec 52	4.37
Supplemental 2016	5.45
Fall 2016	4.25
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	31,180.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	8,921.78	100.00 %	8,109.90	811.88
22b    DISCRETIONARY PAYMENT	168,428.31	100.00 %	153,101.33	15,326.98
11(3)    PSA PROTECTED	485,045.00	100.00 %	440,905.91	44,139.09
31A    AT RISK	50,289.05	100.00 %	45,712.75	4,576.30
152a    HEADLEE OBLIGATION FOR DATA COLLECT	2,228.01	100.00 %	2,025.23	202.78
	\$714,912.15		\$649,855.12	\$65,057.03

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	2,571.52	100.00 %	2,571.52	0.00
22b	2016 DISCRETIONARY PAYMENT	<u>(2,571.52)</u>	100.00 %	<u>(2,571.52)</u>	<u>0.00</u>
		\$0.00		\$0.00	\$0.00
<b>SUBTOTALS</b>		\$714,912.15		\$649,855.12	\$65,057.03

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	629,572.02
51a.2	SPECIAL ED FOUNDATION (SEC 52)	<u>32,823.07</u>
		\$662,395.09

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$69,527.50	11/21/2016	\$63,532.94	12/20/2016	\$64,682.57
01/20/2017	\$67,311.85	02/21/2017	\$62,907.08	03/20/2017	\$63,433.17
04/20/2017	\$63,382.13	05/22/2017	\$65,107.13	06/20/2017	\$64,985.39
07/20/2017	\$64,985.36	08/21/2017	\$65,057.03		

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

District: 81912    ISD: 81

South Pointe Scholars Charter Academy

State Aid Membership	770.79
General ED K-12	762.74
Supplemental 2016	778.74
Fall 2016	760.96
Special ED K-12 Sec 52	8.05
Supplemental 2016	7.26
Fall 2016	8.14
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	474,420.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	135,749.59	100.00 %	123,396.38	12,353.21
22b	DISCRETIONARY PAYMENT	1,489,595.14	100.00 %	1,354,041.98	135,553.16
11(3)	PSA PROTECTED	4,239,345.00	100.00 %	3,853,564.61	385,780.39
31A	AT RISK	220,184.48	100.00 %	200,147.69	20,036.79
104d	COMPUTER ADAPTIVE TESTS	4,940.99	100.00 %	4,491.36	449.63
152a	HEADLEE OBLIGATION FOR DATA COLLECT	19,473.08	100.00 %	17,700.73	1,772.35
31d	SCHOOL LUNCH	5,063.34	100.00 %	4,602.58	460.76
		\$6,114,351.62		\$5,557,945.33	\$556,406.29

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	23,788.94	100.00 %	23,788.94	0.00
31d	2016 SCHOOL LUNCH	361.72	100.00 %	361.72	0.00
		<u>\$24,150.66</u>		<u>\$24,150.66</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$6,138,502.28		\$5,582,095.99	\$556,406.29

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)				5,728,940.14
51a.2	SPECIAL ED FOUNDATION (SEC 52)				60,463.55
51a	SPECIAL EDUCATION (Categorical Amount)				75,286.04
					<u>\$5,864,689.73</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$569,537.65	11/21/2016	\$569,505.50	12/20/2016	\$546,819.50
01/20/2017	\$552,736.89	02/21/2017	\$566,650.91	03/20/2017	\$547,836.17
04/20/2017	\$557,360.27	05/22/2017	\$560,062.47	06/20/2017	\$555,793.46
07/20/2017	\$555,793.17	08/21/2017	\$556,406.29		



STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	1,004,521.14
51a.2	SPECIAL ED FOUNDATION (SEC 52)	9,989.63
		\$1,014,510.77

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$92,480.35	11/21/2016	\$92,480.32	12/20/2016	\$103,211.13
01/20/2017	\$93,799.38	02/21/2017	\$94,362.57	03/20/2017	\$108,023.77
04/20/2017	\$73,957.77	05/22/2017	\$94,082.41	06/20/2017	\$94,049.47
07/20/2017	\$94,049.43	08/21/2017	\$94,153.18		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 82000	ISD: 82	LEA Membership	273,926.25
Wayne RESA		ISD Membership	48.89
		Supplemental 2016	48.00
Homestead Tax Value	22,086,848,754.00	Fall	48.99
Non-Homestead Tax Value	14,163,478,779.00		
Com Pers Prop Tax Value	1,655,219,686.00		
Ind Pers Prop Tax Value	1,004,512,237.00		
		Mills	
		Special Ed.	3.3678
		Voc. Ed.	0.0000
		Operating	0.0965
		Special Ed. Costs	1,876,771.00
		Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52) 29.20 Total FTEs	227,182.60	100.00 %	206,508.98	20,673.62
51a	SPECIAL EDUCATION	309,832.90	100.00 %	281,638.11	28,194.79
51a11	SPECIAL ED FOUNDATION (NON-SEC 52) 19.69 Total FTEs	159,946.81	100.00 %	145,391.65	14,555.16
107.1	ADULT EDUCATION PARTICIPANTS	11,869,641.00	100.00 %	10,687,268.44	1,182,372.56
74(2)	BUS DRIVER SAFETY/NON SE AUX TRANS	158,263.00	100.00 %	143,861.07	14,401.93
32p	EARLY CHILDHOOD BLOCK GRANTS	951,290.00	100.00 %	864,722.61	86,567.39
35a(4)	EARLY LITERACY TEACHER COACHES	75,000.00	100.00 %	68,175.00	6,825.00
102d	FINANCIAL ANALYTIC TOOLS	3,515.14	100.00 %	3,515.15	(0.01)
32d	GREAT START READINESS	53,784,629.00	100.00 %	48,890,227.76	4,894,401.24
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	1,235.15	100.00 %	1,122.73	112.42
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	MISTEM ADVISORY COUNCIL	250,000.00	100.00 %	227,250.00	22,750.00
147c	MPSERS UAAL RATE STABILIZATION	1,994,461.34	100.00 %	1,812,965.36	181,495.98
65	PRE-COLLEGE ENGINEERING	340,000.00	100.00 %	309,060.00	30,940.00
26a	RENAISSANCE ZONE	1,552,145.77	100.00 %	1,450,733.82	101,411.95
74(4)	SCHOOL BUS INSPECTIONS	1,695,600.00	100.00 %	1,695,600.00	0.00
54	SCHOOL FOR DEAF/BLIND	318,179.96	100.00 %	289,225.58	28,954.38
61c	SKILLED TRADES INITIATIVE	56,603.00	100.00 %	51,452.13	5,150.87
56	SPEC. ED. MILLAGE EQUALIZATION	23,749,844.90	100.00 %	21,588,609.01	2,161,235.89
51a.1	TUITION DEDUCT-DEAF	(943,067.79)	100.00 %	(857,248.62)	(85,819.17)
61a.2	VOC. ED. ADMINISTRATION	14,850.00	100.00 %	13,498.65	1,351.35
		<u>\$106,069,467.85</u>		<u>\$96,509,363.83</u>	<u>\$9,560,104.02</u>



STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
51a	2016 SPECIAL EDUCATION	91,342.12	100.00 %	91,342.12	0.00
74(2)	2016 BUS DRIVER SAFETY/NON SE AUX TRANS	(23,943.00)	100.00 %	(23,943.00)	0.00
61b	2016 CTE EARLY/MIDDLE COLLEGE PROGRAMS	8,669.00	100.00 %	8,669.00	0.00
54	2016 SCHOOL FOR DEAF/BLIND	204.41	100.00 %	204.41	0.00
51a.1	2016 TUITION DEDUCT-DEAF	76,029.93	100.00 %	76,029.93	0.00
		<u>\$152,302.46</u>		<u>\$152,302.46</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$106,221,770.31		\$96,661,666.29	\$9,560,104.02

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$10,760,533.01	11/21/2016	\$9,679,121.09	12/20/2016	\$9,554,892.59
01/20/2017	\$9,692,080.08	02/21/2017	\$9,567,121.57	03/20/2017	\$9,471,885.46
04/20/2017	\$9,479,035.86	05/22/2017	\$9,479,035.93	06/20/2017	\$9,479,035.92
07/20/2017	\$9,498,924.78	08/21/2017	\$9,560,104.02		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 82010 ISD: 82  
Detroit City School District

State Aid Membership 0.00  
General ED K-12 0.00  
Supplemental 2016 0.00  
Fall 2016 0.00  
Special ED K-12 Sec 52 0.00  
Supplemental 2016 0.00  
Fall 2016 0.00  
Special ED K-12 Sec 53 0.00  
Supplemental 2016 0.00  
Fall 2016 0.00

FY 2017 Foundation	7,552.00
FY 1995 Foundation	5,583.60

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	3,501,627,200	18.000	63,029,290
Comm PP TV	602,106,892	6.000	3,612,641
Assumed Local Revenue			66,641,931
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
22a PROP A OBLIGATION (State PP: \$5,583.60)	0.00	0.00 %	0.00	0.00
51c SPEC ED HEADLEE OBLIGATION	0.00	0.00 %	0.00	0.00
22b DISCRETIONARY PAYMENT	0.00	0.00 %	0.00	0.00
31A AT RISK	0.00	0.00 %	0.00	0.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	0.00	0.00 %	0.00	0.00
152a HEADLEE OBLIGATION FOR DATA COLLECT	0.00	0.00 %	0.00	0.00
20f HOLD HARMLESS GUARANTEE	0.00	0.00 %	0.00	0.00
99s.3 MATH AND SCIENCE	0.00	0.00 %	0.00	0.00
26a RENAISSANCE ZONE	4,339,595.18	100.00 %	4,339,595.18	0.00
31d SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
61a.1 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
18.10 FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00 %	0.00	0.00
18.10 FAIL TO SUBMIT FID (DEDUCT)	0.00	0.00 %	0.00	0.00
	<u>\$4,339,595.18</u>		<u>\$4,339,595.18</u>	<u>\$0.00</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22b	2007 DISCRETIONARY PAYMENT	1,076.82	0.00 %	0.00	0.00
22a	2008 PROP A OBLIGATION	1,064.85	0.00 %	0.00	0.00
22b	2008 DISCRETIONARY PAYMENT	(1,064.85)	0.00 %	0.00	0.00
22a	2010 PROP A OBLIGATION	(56,018.78)	0.00 %	0.00	0.00
22b	2010 DISCRETIONARY PAYMENT	252.97	0.00 %	0.00	0.00
22a	2011 PROP A OBLIGATION	(112,727.85)	0.00 %	0.00	0.00
22b	2011 DISCRETIONARY PAYMENT	(42.28)	0.00 %	0.00	0.00
22a	2012 PROP A OBLIGATION	(4,555,342.14)	0.00 %	0.00	0.00
22b	2012 DISCRETIONARY PAYMENT	(96.90)	0.00 %	0.00	0.00
22a	2013 PROP A OBLIGATION	(3,231,610.31)	0.00 %	0.00	0.00
22b	2013 DISCRETIONARY PAYMENT	354.73	0.00 %	0.00	0.00
22a	2014 PROP A OBLIGATION	1,548,478.46	0.00 %	0.00	0.00
22b	2014 DISCRETIONARY PAYMENT	187.40	0.00 %	0.00	0.00
101.6	2014 SHORT TERM DEDUCT	(1,484,250.72)	0.00 %	0.00	0.00
22a	2015 PROP A OBLIGATION	1,781,269.84	0.00 %	0.00	0.00
22b	2015 DISCRETIONARY PAYMENT	(59.96)	0.00 %	0.00	0.00
22a	2016 PROP A OBLIGATION	2,748,583.11	0.00 %	0.00	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(1,025,748.10)	0.00 %	0.00	0.00
22b	2016 DISCRETIONARY PAYMENT	960,301.71	0.00 %	0.00	0.00
31d	2016 SCHOOL LUNCH	14,598.67	0.00 %	0.00	0.00
61a.1	2016 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
		(\$3,410,793.33)		\$0.00	\$0.00
<b>SUBTOTALS</b>		\$928,801.85		\$4,339,595.18	\$0.00

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$0.00)	0.00
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**SUPPLEMENTAL PAYMENTS**

11/23/2016	W7700325	26a	RENAISSANCE ZONE	\$1,261,000.00
05/22/2017	W7701508	26a	RENAISSANCE ZONE	\$1,894,960.63
06/22/2017	W7701692	26a	RENAISSANCE ZONE	\$394,495.08
07/20/2017	W7702105	26a	RENAISSANCE ZONE	\$394,495.07
08/21/2017	W7702437	26a	RENAISSANCE ZONE	\$394,644.40

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 82015    ISD: 82

Detroit Public Schools Community District

State Aid Membership	45,237.27
General ED K-12	41,421.37
Supplemental 2016	41,745.13
Fall 2016	41,385.40
Special ED K-12 Sec 52	3,815.90
Supplemental 2016	4,009.83
Fall 2016	3,794.35
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,552.00
FY 1995 Foundation	5,583.60

Local Revenue Per GE	0.00	Special Ed. Costs	113,151,785.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	12,109,790.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,583.60)	252,586,820.77	100.00 %	229,601,420.08	22,985,400.69
51c	SPEC ED HEADLEE OBLIGATION	40,904,315.74	100.00 %	37,182,023.01	3,722,292.73
22b	DISCRETIONARY PAYMENT	60,218,872.92	100.00 %	54,738,955.48	5,479,917.44
22a	PROP A OBLIG - SUBTRACT DPS LOST REV	(66,641,930.95)	100.00 %	(60,577,515.23)	(6,064,415.72)
22b	REIMB FROM COMMUNITY TRUST FUND	66,641,930.95	100.00 %	60,577,515.23	6,064,415.72
31A	AT RISK	22,845,930.69	100.00 %	20,766,951.00	2,078,979.69
41	BILINGUAL EDUCATION	410,995.00	100.00 %	373,594.46	37,400.54
104d	COMPUTER ADAPTIVE TESTS	80,429.40	100.00 %	73,110.32	7,319.08
35a(3)	EARLY LITERACY DIAGNOSTIC TOOLS	183,067.89	100.00 %	166,408.71	16,659.18
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	660,495.00	100.00 %	600,389.96	60,105.04
102d	FINANCIAL ANALYTIC TOOLS	59,564.64	100.00 %	59,578.12	(13.48)
99h	FIRST ROBOTICS	50,300.00	100.00 %	45,722.70	4,577.30
152a	HEADLEE OBLIGATION FOR DATA COLLECT	1,142,864.93	100.00 %	1,038,846.71	104,018.22
99s.3	MATH AND SCIENCE	63,183.00	100.00 %	57,433.35	5,749.65
147a	MPSERS COST OFFSET	3,950,380.44	100.00 %	3,590,895.82	359,484.62
147c	MPSERS UAAL RATE STABILIZATION	35,007,266.27	100.00 %	31,821,605.04	3,185,661.23
163	NON-CERT TEACHER/COUNSELOR DEDUC	(10,022.74)	100.00 %	(10,022.74)	0.00
31d	SCHOOL LUNCH	1,367,855.39	100.00 %	1,243,380.55	124,474.84
99s(5)	SCIENCE OLYMPIAD AND STEM PROGRAM	4,000.00	100.00 %	3,636.00	364.00
61c	SKILLED TRADES INITIATIVE	56,603.00	100.00 %	51,452.13	5,150.87
61a.2	VOC. ED. ADMINISTRATION	11,880.00	100.00 %	10,798.92	1,081.08
61a.1	VOCATIONAL EDUCATION	631,734.69	100.00 %	574,246.83	57,487.86
		\$420,226,537.03		\$381,990,426.45	\$38,236,110.58

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
61a.1	2016 VOCATIONAL EDUCATION	20,171.33	100.00 %	0.00	20,171.33
163	2016 NON-CERT TEACHER/COUNSELOR DEDU	0.00	0.00 %	0.00	0.00
		<u>\$20,171.33</u>		<u>\$0.00</u>	<u>\$20,171.33</u>
<b>SUBTOTALS</b>		\$420,246,708.36		\$381,990,426.45	\$38,256,281.91

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,552.00) 20(5) Adjust: 623.97 FTEs, \$-8,492.55				312,805,693.69
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 75.68 FTEs, \$9,222.62				28,826,899.42
51a	SPECIAL EDUCATION (Categorical Amount)				<u>12,077,416.32</u>
					<u>\$353,710,009.43</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$35,051,693.33	11/21/2016	\$42,205,602.84	12/20/2016	\$36,947,015.05
01/20/2017	\$38,011,901.49	02/21/2017	\$38,734,630.32	03/20/2017	\$38,184,177.27
04/20/2017	\$38,050,158.53	05/22/2017	\$38,418,162.59	06/20/2017	\$38,193,079.19
07/20/2017	\$38,194,005.84	08/21/2017	\$38,256,281.91		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 82020   ISD: 82  
Allen Park Public Schools

State Aid Membership	3,793.85
General ED K-12	3,708.49
Supplemental 2016	3,691.46
Fall 2016	3,710.38
Special ED K-12 Sec 52	85.36
Supplemental 2016	90.61
Fall 2016	84.78
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,540.00
FY 1995 Foundation	5,567.98

	Amount	Mills	Revenue
Non-Pre TV	87,579,951	18.000	1,576,439
Comm PP TV	6,801,520	6.000	40,809
Assumed Local Revenue			1,617,248
Local Revenue Per GE			436.09
Local Revenue Per Membership			426.28

Special Ed. Costs	4,951,072.00
Special Ed. Transp. Costs	277,080.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$5,141.70)	19,506,838.55	100.00 %	17,731,716.24	1,775,122.31
51c SPEC ED HEADLEE OBLIGATION	1,611,799.88	100.00 %	1,465,126.09	146,673.79
22b DISCRETIONARY PAYMENT	6,838,656.95	100.00 %	6,216,339.17	622,317.78
31A AT RISK	687,014.23	100.00 %	624,495.94	62,518.29
104d COMPUTER ADAPTIVE TESTS	19,642.24	100.00 %	17,854.80	1,787.44
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	39,930.00	100.00 %	36,296.37	3,633.63
102d FINANCIAL ANALYTIC TOOLS	6,008.76	100.00 %	6,010.22	(1.46)
99h FIRST ROBOTICS	1,000.00	100.00 %	909.00	91.00
152a HEADLEE OBLIGATION FOR DATA COLLECT	95,847.03	100.00 %	87,123.49	8,723.54
147a MPSERS COST OFFSET	293,724.03	100.00 %	266,995.14	26,728.89
147c MPSERS UAAL RATE STABILIZATION	2,602,907.96	100.00 %	2,366,043.34	236,864.62
163 NON-CERT TEACHER/COUNSELOR DEDUC	(9,090.30)	100.00 %	(9,090.30)	0.00
31d SCHOOL LUNCH	61,867.13	100.00 %	56,237.22	5,629.91
61a.1 VOCATIONAL EDUCATION	7,432.49	100.00 %	6,756.13	676.36
	\$31,763,578.95		\$28,872,812.85	\$2,890,766.10

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	(114.66)	100.00 %	(114.66)	0.00
22b	2011 DISCRETIONARY PAYMENT	2.56	100.00 %	2.56	0.00
22a	2012 PROP A OBLIGATION	(151.44)	100.00 %	(151.44)	0.00
22b	2012 DISCRETIONARY PAYMENT	3.29	100.00 %	3.29	0.00
22a	2013 PROP A OBLIGATION	(2,308.68)	100.00 %	(2,308.68)	0.00
22b	2013 DISCRETIONARY PAYMENT	(15.17)	100.00 %	(15.17)	0.00
22a	2014 PROP A OBLIGATION	23,370.02	100.00 %	23,370.02	0.00
22b	2014 DISCRETIONARY PAYMENT	39.96	100.00 %	39.96	0.00
22a	2015 PROP A OBLIGATION	28,595.58	100.00 %	28,595.58	0.00
22b	2015 DISCRETIONARY PAYMENT	(8.18)	100.00 %	(8.18)	0.00
22a	2016 PROP A OBLIGATION	39,745.56	100.00 %	39,745.56	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	68,085.07	100.00 %	68,085.07	0.00
22b	2016 DISCRETIONARY PAYMENT	31.37	100.00 %	31.37	0.00
31d	2016 SCHOOL LUNCH	(2,349.40)	100.00 %	(2,349.40)	0.00
61a.1	2016 VOCATIONAL EDUCATION	553.39	100.00 %	0.00	553.39
163	2016 NON-CERT TEACHER/COUNSELOR DEDU	0.00	0.00 %	0.00	0.00
		<u>\$155,479.27</u>		<u>\$154,925.88</u>	<u>\$553.39</u>
<b>SUBTOTALS</b>		\$31,919,058.22		\$29,027,738.73	\$2,891,319.49

**Amount Applied to Loan Payments**

MFA - 2016 SAN C-3	1,264,958.33
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,103.91) 20(5) Adjust: 417.31 FTEs, \$716.30	26,345,495.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 15.59 FTEs, \$2,651.33	646,265.73
51a	SPECIAL EDUCATION (Categorical Amount)	<u>965,534.15</u>
		<u>\$27,957,295.38</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$2,685,363.61	11/21/2016	\$3,133,273.79	12/20/2016	\$2,959,722.68
01/20/2017	\$2,844,168.28	02/21/2017	\$2,886,446.25	03/20/2017	\$2,867,406.89
04/20/2017	\$2,870,559.17	05/22/2017	\$3,005,631.53	06/20/2017	\$2,887,584.05
07/20/2017	\$2,887,582.48	08/21/2017	\$2,891,319.49		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 82030   ISD: 82  
Dearborn City School District

State Aid Membership	20,627.42
General ED K-12	20,163.21
Supplemental 2016	19,574.17
Fall 2016	20,228.66
Special ED K-12 Sec 52	464.21
Supplemental 2016	496.83
Fall 2016	460.59
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	8,491.00
FY 1995 Foundation	7,093.72

	Amount	Mills	Revenue
Non-Pre TV	1,516,087,656	18.000	27,289,578
Comm PP TV	169,241,680	6.000	1,015,450
Assumed Local Revenue			28,305,028
Local Revenue Per GE			1,403.80
Local Revenue Per Membership			1,372.20

Special Ed. Costs	31,445,280.00
Special Ed. Transp. Costs	4,204,923.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$5,127.80)	109,031,591.54	100.00 %	99,109,716.71	9,921,874.83
51c SPEC ED HEADLEE OBLIGATION	11,958,649.13	100.00 %	10,870,412.06	1,088,237.07
22b DISCRETIONARY PAYMENT	22,870,479.45	100.00 %	20,789,265.82	2,081,213.63
64b DUAL ENROLLMENT INCENTIVES	44,690.00	100.00 %	0.00	44,690.00
35a(3) EARLY LITERACY DIAGNOSTIC TOOLS	84,234.89	100.00 %	76,569.52	7,665.37
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	235,290.00	100.00 %	213,878.61	21,411.39
102d FINANCIAL ANALYTIC TOOLS	26,653.24	100.00 %	26,662.59	(9.35)
99h FIRST ROBOTICS	16,100.00	100.00 %	14,634.90	1,465.10
152a HEADLEE OBLIGATION FOR DATA COLLECT	521,126.83	100.00 %	473,696.30	47,430.53
20f HOLD HARMLESS GUARANTEE	1,145,234.36	100.00 %	1,041,018.03	104,216.33
147a MPSERS COST OFFSET	1,750,664.49	100.00 %	1,591,354.02	159,310.47
147c MPSERS UAAL RATE STABILIZATION	15,513,943.29	100.00 %	14,102,174.45	1,411,768.84
31d SCHOOL LUNCH	330,135.84	100.00 %	300,093.48	30,042.36
61a.2 VOC. ED. ADMINISTRATION	5,172.00	100.00 %	4,701.35	470.65
61a.1 VOCATIONAL EDUCATION	163,214.46	100.00 %	148,361.94	14,852.52
	\$163,697,179.52		\$148,762,539.78	\$14,934,639.74



STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	(550.90)	100.00 %	(550.90)	0.00
22b	2010 DISCRETIONARY PAYMENT	195.75	100.00 %	195.75	0.00
22a	2011 PROP A OBLIGATION	(740.36)	100.00 %	(740.36)	0.00
22b	2011 DISCRETIONARY PAYMENT	205.35	100.00 %	205.35	0.00
22a	2012 PROP A OBLIGATION	379.56	100.00 %	379.56	0.00
22b	2012 DISCRETIONARY PAYMENT	534.98	100.00 %	534.98	0.00
22a	2013 PROP A OBLIGATION	(3,642.83)	100.00 %	(3,642.83)	0.00
22b	2013 DISCRETIONARY PAYMENT	1,232.38	100.00 %	1,232.38	0.00
22a	2014 PROP A OBLIGATION	(35,696.72)	100.00 %	(35,696.72)	0.00
22b	2014 DISCRETIONARY PAYMENT	(18,285.63)	100.00 %	(18,285.63)	0.00
22a	2015 PROP A OBLIGATION	(30,333.71)	100.00 %	(30,333.71)	0.00
22b	2015 DISCRETIONARY PAYMENT	(17,522.02)	100.00 %	(17,522.02)	0.00
22a	2016 PROP A OBLIGATION	22,793.84	100.00 %	22,793.84	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	648,798.28	100.00 %	648,798.28	0.00
22b	2016 DISCRETIONARY PAYMENT	(14,289.76)	100.00 %	(14,289.76)	0.00
31d	2016 SCHOOL LUNCH	18,802.77	100.00 %	18,802.77	0.00
31f	2016 SCHOOL BREAKFAST	24,833.20	100.00 %	24,833.20	0.00
61a.1	2016 VOCATIONAL EDUCATION	5,394.67	100.00 %	0.00	5,394.67
		<u>\$602,108.85</u>		<u>\$596,714.18</u>	<u>\$5,394.67</u>
<b>SUBTOTALS</b>		\$164,299,288.37		\$149,359,253.96	\$14,940,034.41

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,493.48) 20(5) Adjust: 170.34 FTEs, \$-55,653.59				130,873,747.28
20j/m	HOLD HARMLESS PAYMENT 20m \$51.00 PP				1,028,323.71
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 23.53 FTEs, \$-16,700.56				3,803,283.53
51a	SPECIAL EDUCATION (Categorical Amount)				8,155,365.60
					<u>\$143,860,720.12</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$12,728,811.35	11/21/2016	\$16,932,034.32	12/20/2016	\$15,046,750.12
01/20/2017	\$15,356,715.87	02/21/2017	\$14,637,262.65	03/20/2017	\$14,780,304.08
04/20/2017	\$14,817,112.72	05/22/2017	\$15,313,153.04	06/20/2017	\$14,873,559.18
07/20/2017	\$14,873,550.63	08/21/2017	\$14,940,034.41		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 82040    ISD: 82

Dearborn Heights School District #7

State Aid Membership	2,632.14
General ED K-12	2,594.22
Supplemental 2016	2,574.82
Fall 2016	2,596.38
Special ED K-12 Sec 52	37.92
Supplemental 2016	42.11
Fall 2016	37.45
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,999.08

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	69,353,005	18.000	1,248,354
Comm PP TV	2,002,000	6.000	12,012
Assumed Local Revenue			1,260,366
Local Revenue Per GE			485.84
Local Revenue Per Membership			478.84

Special Ed. Costs	1,485,104.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,520.24)	11,897,904.51	100.00 %	10,815,195.20	1,082,709.31
51c	SPEC ED HEADLEE OBLIGATION	424,944.69	100.00 %	386,274.72	38,669.97
22b	DISCRETIONARY PAYMENT	6,334,487.34	100.00 %	5,758,048.99	576,438.35
31A	AT RISK	1,141,017.73	100.00 %	1,037,185.12	103,832.61
104d	COMPUTER ADAPTIVE TESTS	6,983.69	100.00 %	6,348.17	635.52
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	31,350.00	100.00 %	28,497.15	2,852.85
102d	FINANCIAL ANALYTIC TOOLS	4,059.04	100.00 %	4,061.69	(2.65)
99h	FIRST ROBOTICS	7,800.00	100.00 %	7,090.20	709.80
152a	HEADLEE OBLIGATION FOR DATA COLLECT	66,497.83	100.00 %	60,445.51	6,052.32
147a	MPSERS COST OFFSET	170,187.73	100.00 %	154,700.65	15,487.08
147c	MPSERS UAAL RATE STABILIZATION	1,508,160.39	100.00 %	1,370,917.79	137,242.60
31d	SCHOOL LUNCH	52,387.13	100.00 %	47,619.90	4,767.23
61a.1	VOCATIONAL EDUCATION	28,025.02	100.00 %	25,474.74	2,550.28
19.7	FAIL TO SUBMIT SID (DEDUCT)	0.00	0.00 %	0.00	0.00
		\$21,673,805.10		\$19,701,859.83	\$1,971,945.27

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	(454.46)	100.00 %	(454.46)	0.00
22b	2010 DISCRETIONARY PAYMENT	9.67	100.00 %	9.67	0.00
22a	2011 PROP A OBLIGATION	(358.63)	100.00 %	(358.63)	0.00
22b	2011 DISCRETIONARY PAYMENT	(21.95)	100.00 %	(21.95)	0.00
22a	2012 PROP A OBLIGATION	(824.64)	100.00 %	(824.64)	0.00
22b	2012 DISCRETIONARY PAYMENT	(12.32)	100.00 %	(12.32)	0.00
22a	2013 PROP A OBLIGATION	(2,194.32)	100.00 %	(2,194.32)	0.00
22b	2013 DISCRETIONARY PAYMENT	16.84	100.00 %	16.84	0.00
22a	2014 PROP A OBLIGATION	(694.43)	100.00 %	(694.43)	0.00
22b	2014 DISCRETIONARY PAYMENT	11.19	100.00 %	11.19	0.00
22a	2015 PROP A OBLIGATION	(52.52)	100.00 %	(52.52)	0.00
22b	2015 DISCRETIONARY PAYMENT	26.74	100.00 %	26.74	0.00
22a	2016 PROP A OBLIGATION	6,513.38	100.00 %	6,513.38	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	19,425.05	100.00 %	19,425.05	0.00
22b	2016 DISCRETIONARY PAYMENT	(8,215.55)	100.00 %	(8,215.55)	0.00
31d	2016 SCHOOL LUNCH	4.15	100.00 %	4.15	0.00
31f	2016 SCHOOL BREAKFAST	14,068.80	100.00 %	14,068.80	0.00
61a.1	2016 VOCATIONAL EDUCATION	2,018.81	100.00 %	0.00	2,018.81
		<u>\$29,265.81</u>		<u>\$27,247.00</u>	<u>\$2,018.81</u>
<b>SUBTOTALS</b>		\$21,703,070.91		\$19,729,106.83	\$1,973,964.08

**Amount Applied to Loan Payments**

MFA - 2016 SAN C-3	1,973,964.08
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,025.16)	18,232,391.85
	20(5) Adjust: 19.28 FTEs, \$7,581.27	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	289,349.12
	20(5) Adjust: 6.93 FTEs, \$4,532.00	
51a	SPECIAL EDUCATION (Categorical Amount)	<u>135,595.57</u>
		<u>\$18,657,336.54</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$1,829,282.71	11/21/2016	\$2,134,522.27	12/20/2016	\$1,963,202.15
01/20/2017	\$1,970,531.27	02/21/2017	\$1,968,367.56	03/20/2017	\$1,953,582.86
04/20/2017	\$1,954,684.69	05/22/2017	\$2,015,382.07	06/20/2017	\$1,969,776.19
07/20/2017	\$884,722.38	08/21/2017	\$1,973,964.08		

**SUPPLEMENTAL PAYMENTS**

07/20/2017	W7702145	19.7	FAIL TO SUBMIT SID (DEDUCT)	\$1,085,052.68
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STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 82045    ISD: 82

Melvindale-North Allen Park Schools

State Aid Membership	2,896.78
General ED K-12	2,845.40
Supplemental 2016	2,774.62
Fall 2016	2,853.26
Special ED K-12 Sec 52	51.38
Supplemental 2016	50.38
Fall 2016	51.49
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	8,684.00
FY 1995 Foundation	7,273.27

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	230,588,228	18.000	4,150,588
Comm PP TV	28,564,668	6.000	171,388
Assumed Local Revenue			4,321,976
Local Revenue Per GE			1,518.93
Local Revenue Per Membership			1,491.99

Special Ed. Costs	1,835,896.00
Special Ed. Transp. Costs	676,057.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,008.01)	15,241,494.88	100.00 %	13,854,518.85	1,386,976.03
51c	SPEC ED HEADLEE OBLIGATION	1,001,375.29	100.00 %	910,250.14	91,125.15
22b	DISCRETIONARY PAYMENT	2,970,887.18	100.00 %	2,700,536.45	270,350.73
31A	AT RISK	1,507,536.13	100.00 %	1,370,350.34	137,185.79
64b	DUAL ENROLLMENT INCENTIVES	600.00	100.00 %	0.00	600.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	36,630.00	100.00 %	33,296.67	3,333.33
102d	FINANCIAL ANALYTIC TOOLS	3,721.98	100.00 %	3,720.70	1.28
99h	FIRST ROBOTICS	400.00	100.00 %	363.60	36.40
152a	HEADLEE OBLIGATION FOR DATA COLLECT	73,183.64	100.00 %	66,522.81	6,660.83
20f	HOLD HARMLESS GUARANTEE	20,596.11	100.00 %	18,721.86	1,874.25
147a	MPSERS COST OFFSET	207,382.04	100.00 %	188,510.27	18,871.77
147c	MPSERS UAAL RATE STABILIZATION	1,837,766.83	100.00 %	1,670,530.05	167,236.78
31d	SCHOOL LUNCH	56,901.27	100.00 %	51,723.25	5,178.02
		<u>\$22,958,475.35</u>		<u>\$20,869,044.99</u>	<u>\$2,089,430.36</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	(467.08)	100.00 %	(467.08)	0.00
22b	2010 DISCRETIONARY PAYMENT	8.49	100.00 %	8.49	0.00
22a	2011 PROP A OBLIGATION	(497.45)	100.00 %	(497.45)	0.00
22b	2011 DISCRETIONARY PAYMENT	9.48	100.00 %	9.48	0.00
22a	2012 PROP A OBLIGATION	(1,697.01)	100.00 %	(1,697.01)	0.00
22b	2012 DISCRETIONARY PAYMENT	1.57	100.00 %	1.57	0.00
22a	2013 PROP A OBLIGATION	(3,952.12)	100.00 %	(3,952.12)	0.00
22b	2013 DISCRETIONARY PAYMENT	316.41	100.00 %	316.41	0.00
22a	2014 PROP A OBLIGATION	(2,422.70)	100.00 %	(2,422.70)	0.00
22b	2014 DISCRETIONARY PAYMENT	3,181.27	100.00 %	3,181.27	0.00
22a	2015 PROP A OBLIGATION	(2,614.00)	100.00 %	(2,614.00)	0.00
22b	2015 DISCRETIONARY PAYMENT	3,776.84	100.00 %	3,776.84	0.00
22a	2016 PROP A OBLIGATION	25,832.79	100.00 %	25,832.79	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	44,708.69	100.00 %	44,708.69	0.00
22b	2016 DISCRETIONARY PAYMENT	5,997.14	100.00 %	5,997.14	0.00
31d	2016 SCHOOL LUNCH	(933.45)	100.00 %	(933.45)	0.00
		<u>\$71,248.87</u>		<u>\$71,248.87</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$23,029,724.22		\$20,940,293.86	\$2,089,430.36

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,391.80) 20(5) Adjust: 335.34 FTEs, \$-119,961.06				18,067,266.66
20j/m	HOLD HARMLESS PAYMENT 20m \$51.00 PP				145,115.40
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 4.19 FTEs, \$-2,669.37				420,136.65
51a	SPECIAL EDUCATION (Categorical Amount)				<u>581,238.64</u>
					<u>\$19,213,757.35</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$1,860,174.00	11/21/2016	\$2,318,496.84	12/20/2016	\$2,134,395.77
01/20/2017	\$2,074,674.62	02/21/2017	\$2,062,014.93	03/20/2017	\$2,101,748.10
04/20/2017	\$2,076,464.01	05/22/2017	\$2,139,269.95	06/20/2017	\$2,086,528.42
07/20/2017	\$2,086,527.22	08/21/2017	\$2,089,430.36		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 82050   ISD: 82  
Garden City Public Schools

State Aid Membership	3,907.59
General ED K-12	3,547.22
Supplemental 2016	3,658.51
Fall 2016	3,534.85
Special ED K-12 Sec 52	360.37
Supplemental 2016	370.28
Fall 2016	359.27
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,631.00
FY 1995 Foundation	5,683.15

	Amount	Mills	Revenue
Non-Pre TV	164,691,988	18.000	2,964,456
Comm PP TV	14,645,780	6.000	87,875
Assumed Local Revenue			3,052,331
Local Revenue Per GE			860.49
Local Revenue Per Membership			781.13

Special Ed. Costs	16,598,571.00
Special Ed. Transp. Costs	707,808.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,902.02)	19,155,084.33	100.00 %	17,411,971.66	1,743,112.67
51c SPEC ED HEADLEE OBLIGATION	5,247,895.53	100.00 %	4,770,337.04	477,558.49
22b DISCRETIONARY PAYMENT	4,825,167.59	100.00 %	4,386,077.34	439,090.25
31A AT RISK	1,197,470.25	100.00 %	1,088,500.46	108,969.79
104d COMPUTER ADAPTIVE TESTS	19,747.47	100.00 %	17,950.45	1,797.02
64b DUAL ENROLLMENT INCENTIVES	1,380.00	100.00 %	0.00	1,380.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	35,310.00	100.00 %	32,096.79	3,213.21
99h FIRST ROBOTICS	7,800.00	100.00 %	7,090.20	709.80
152a HEADLEE OBLIGATION FOR DATA COLLECT	98,720.54	100.00 %	89,735.45	8,985.09
147a MPSERS COST OFFSET	346,145.17	100.00 %	314,645.96	31,499.21
147c MPSERS UAAL RATE STABILIZATION	3,067,450.39	100.00 %	2,788,312.40	279,137.99
31d SCHOOL LUNCH	54,373.93	100.00 %	49,425.90	4,948.03
61a.1 VOCATIONAL EDUCATION	206,025.41	100.00 %	187,277.10	18,748.31
	\$34,262,570.61		\$31,143,420.75	\$3,119,149.86

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	(104.17)	100.00 %	(104.17)	0.00
22b	2010 DISCRETIONARY PAYMENT	9.59	100.00 %	9.59	0.00
22a	2011 PROP A OBLIGATION	(405.79)	100.00 %	(405.79)	0.00
22b	2011 DISCRETIONARY PAYMENT	(9.29)	100.00 %	(9.29)	0.00
22a	2012 PROP A OBLIGATION	(1,033.98)	100.00 %	(1,033.98)	0.00
22b	2012 DISCRETIONARY PAYMENT	(41.64)	100.00 %	(41.64)	0.00
22a	2013 PROP A OBLIGATION	(6,058.06)	100.00 %	(6,058.06)	0.00
22b	2013 DISCRETIONARY PAYMENT	(8.48)	100.00 %	(8.48)	0.00
22a	2014 PROP A OBLIGATION	(10,031.99)	100.00 %	(10,031.99)	0.00
22b	2014 DISCRETIONARY PAYMENT	31.52	100.00 %	31.52	0.00
22a	2015 PROP A OBLIGATION	(7,505.42)	100.00 %	(7,505.42)	0.00
22b	2015 DISCRETIONARY PAYMENT	(42.74)	100.00 %	(42.74)	0.00
22a	2016 PROP A OBLIGATION	33,230.50	100.00 %	33,230.50	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(552,419.84)	100.00 %	(552,419.84)	0.00
22b	2016 DISCRETIONARY PAYMENT	27.83	100.00 %	27.83	0.00
31d	2016 SCHOOL LUNCH	(630.51)	100.00 %	(630.51)	0.00
61a.1	2016 VOCATIONAL EDUCATION	4,564.13	100.00 %	0.00	4,564.13
64b	2016 DUAL ENROLLMENT INCENTIVES	180.00	100.00 %	180.00	0.00
		<u>(\$540,248.34)</u>		<u>(\$544,812.47)</u>	<u>\$4,564.13</u>
<b>SUBTOTALS</b>		\$33,722,322.27		\$30,598,608.28	\$3,123,713.99

**Amount Applied to Loan Payments**

MFA - 2016 SAN C-3	2,023,933.33
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,770.51) 20(5) Adjust: 361.44 FTEs, \$-36,236.56	23,980,251.92
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 251.96 FTEs, \$44,643.89	2,794,627.36
51a	SPECIAL EDUCATION (Categorical Amount)	<u>2,453,268.17</u>
		<u>\$29,228,147.45</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$2,939,128.44	11/21/2016	\$3,564,233.01	12/20/2016	\$3,101,950.30
01/20/2017	\$2,259,934.99	02/21/2017	\$3,133,709.83	03/20/2017	\$3,099,779.88
04/20/2017	\$3,102,050.14	05/22/2017	\$3,169,149.97	06/20/2017	\$3,114,336.67
07/20/2017	\$3,114,335.05	08/21/2017	\$3,123,713.99		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 82055    ISD: 82

Grosse Pointe Public Schools

State Aid Membership	7,937.24
General ED K-12	7,630.61
Supplemental 2016	7,707.77
Fall 2016	7,622.04
Special ED K-12 Sec 52	306.63
Supplemental 2016	314.93
Fall 2016	305.71
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	9,874.00
FY 1995 Foundation	8,393.09

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	426,238,139	18.000	7,672,287
Comm PP TV	21,596,300	6.000	129,578
Assumed Local Revenue			<u>7,801,865</u>
Local Revenue Per GE			1,022.44
Local Revenue Per Membership			982.94

Special Ed. Costs	17,424,780.00
Special Ed. Transp. Costs	905,366.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,517.06)	43,790,229.31	100.00 %	39,805,318.44	3,984,910.87
51c	SPEC ED HEADLEE OBLIGATION	5,623,418.75	100.00 %	5,111,687.64	511,731.11
22b	DISCRETIONARY PAYMENT	9,685,511.31	100.00 %	8,804,129.78	881,381.53
104d	COMPUTER ADAPTIVE TESTS	30,357.13	100.00 %	27,594.63	2,762.50
64b	DUAL ENROLLMENT INCENTIVES	300.00	100.00 %	0.00	300.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	73,755.00	100.00 %	67,043.30	6,711.70
102d	FINANCIAL ANALYTIC TOOLS	8,457.75	100.00 %	8,460.70	(2.95)
99h	FIRST ROBOTICS	7,750.00	100.00 %	7,044.75	705.25
152a	HEADLEE OBLIGATION FOR DATA COLLECT	200,524.77	100.00 %	182,273.94	18,250.83
20f	HOLD HARMLESS GUARANTEE	492,426.37	100.00 %	447,615.57	44,810.80
147a	MPSERS COST OFFSET	765,816.31	100.00 %	696,127.03	69,689.28
147c	MPSERS UAAL RATE STABILIZATION	6,786,469.30	100.00 %	6,168,900.59	617,568.71
31d	SCHOOL LUNCH	61,140.30	100.00 %	55,576.53	5,563.77
99s(5)	SCIENCE OLYMPIAD AND STEM PROGRAM	1,200.00	100.00 %	1,090.80	109.20
61a.1	VOCATIONAL EDUCATION	101,804.54	100.00 %	92,540.33	9,264.21
		<u>\$67,629,160.84</u>		<u>\$61,475,404.03</u>	<u>\$6,153,756.81</u>



STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	(1,688.96)	100.00 %	(1,688.96)	0.00
22b	2010 DISCRETIONARY PAYMENT	(32.13)	100.00 %	(32.13)	0.00
22a	2011 PROP A OBLIGATION	(1,595.94)	100.00 %	(1,595.94)	0.00
22b	2011 DISCRETIONARY PAYMENT	49.20	100.00 %	49.20	0.00
22a	2012 PROP A OBLIGATION	(420.76)	100.00 %	(420.76)	0.00
22b	2012 DISCRETIONARY PAYMENT	13.54	100.00 %	13.54	0.00
22a	2013 PROP A OBLIGATION	4,849.65	100.00 %	4,849.65	0.00
22b	2013 DISCRETIONARY PAYMENT	2.67	100.00 %	2.67	0.00
22a	2014 PROP A OBLIGATION	2,589.26	100.00 %	2,589.26	0.00
22b	2014 DISCRETIONARY PAYMENT	74.05	100.00 %	74.05	0.00
22a	2015 PROP A OBLIGATION	63,499.24	100.00 %	63,499.24	0.00
22b	2015 DISCRETIONARY PAYMENT	26.65	100.00 %	26.65	0.00
22a	2016 PROP A OBLIGATION	191,218.83	100.00 %	191,218.83	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(304,803.75)	100.00 %	(304,803.75)	0.00
22b	2016 DISCRETIONARY PAYMENT	(11.66)	100.00 %	(11.66)	0.00
31d	2016 SCHOOL LUNCH	13,047.71	100.00 %	13,047.71	0.00
31f	2016 SCHOOL BREAKFAST	1,360.28	100.00 %	1,360.28	0.00
		<u>(\$31,822.12)</u>		<u>(\$31,822.12)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$67,597,338.72		\$61,443,581.91	\$6,153,756.81

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,958.47) 20(5) Adjust: 13.15 FTEs, \$-3,160.65			53,094,210.12
20j/m	HOLD HARMLESS PAYMENT 20m \$50.00 PP			381,530.50
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 25.77 FTEs, \$-18,502.86			2,504,755.41
51a	SPECIAL EDUCATION (Categorical Amount)			<u>3,118,663.34</u>
				<u>\$59,099,159.37</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$5,604,406.17	11/21/2016	\$6,885,584.47	12/20/2016	\$6,003,252.45
01/20/2017	\$6,150,572.46	02/21/2017	\$5,730,685.33	03/20/2017	\$6,110,740.17
04/20/2017	\$6,120,531.15	05/22/2017	\$6,542,264.69	06/20/2017	\$6,148,864.97
07/20/2017	\$6,146,680.05	08/21/2017	\$6,153,756.81		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 82060    ISD: 82

Hamtramck, School District of the City of

State Aid Membership	3,114.36
General ED K-12	3,078.60
Supplemental 2016	2,999.73
Fall 2016	3,087.36
Special ED K-12 Sec 52	35.76
Supplemental 2016	36.30
Fall 2016	35.70
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,763.27

	Amount	Mills	Revenue
Non-Pre TV	108,226,756	18.000	1,948,082
Comm PP TV	5,381,150	6.000	32,287
Assumed Local Revenue			1,980,369
Local Revenue Per GE			643.27
Local Revenue Per Membership			635.88

Special Ed. Costs	1,725,584.00
Special Ed. Transp. Costs	700,022.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,127.39)	12,854,178.32	100.00 %	11,684,448.09	1,169,730.23
51c	SPEC ED HEADLEE OBLIGATION	986,686.14	100.00 %	896,897.70	89,788.44
22b	DISCRETIONARY PAYMENT	8,288,909.67	100.00 %	7,534,618.89	754,290.78
31A	AT RISK	1,777,106.23	100.00 %	1,615,389.56	161,716.67
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	34,155.00	100.00 %	31,046.90	3,108.10
102d	FINANCIAL ANALYTIC TOOLS	3,941.36	100.00 %	3,944.72	(3.36)
99h	FIRST ROBOTICS	6,800.00	100.00 %	6,181.20	618.80
152a	HEADLEE OBLIGATION FOR DATA COLLECT	78,680.54	100.00 %	71,519.40	7,161.14
147a	MPSERS COST OFFSET	206,801.03	100.00 %	187,982.14	18,818.89
147c	MPSERS UAAL RATE STABILIZATION	1,832,618.09	100.00 %	1,665,849.84	166,768.25
31d	SCHOOL LUNCH	80,271.90	100.00 %	72,967.16	7,304.74
61a.1	VOCATIONAL EDUCATION	148,786.20	100.00 %	135,246.66	13,539.54
18.10	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00 %	0.00	0.00
		\$26,298,934.48		\$23,906,092.26	\$2,392,842.22

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	(1,030.02)	100.00 %	(1,030.02)	0.00
22b	2010 DISCRETIONARY PAYMENT	0.53	100.00 %	0.53	0.00
22a	2011 PROP A OBLIGATION	(1,693.44)	100.00 %	(1,693.44)	0.00
22b	2011 DISCRETIONARY PAYMENT	13.53	100.00 %	13.53	0.00
22a	2012 PROP A OBLIGATION	(2,230.67)	100.00 %	(2,230.67)	0.00
22b	2012 DISCRETIONARY PAYMENT	19.85	100.00 %	19.85	0.00
22a	2013 PROP A OBLIGATION	(5,654.59)	100.00 %	(5,654.59)	0.00
22b	2013 DISCRETIONARY PAYMENT	2.08	100.00 %	2.08	0.00
22a	2014 PROP A OBLIGATION	(4,172.84)	100.00 %	(4,172.84)	0.00
22b	2014 DISCRETIONARY PAYMENT	9.67	100.00 %	9.67	0.00
22a	2015 PROP A OBLIGATION	(8,219.79)	100.00 %	(8,219.79)	0.00
22b	2015 DISCRETIONARY PAYMENT	19.95	100.00 %	19.95	0.00
22a	2016 PROP A OBLIGATION	11,183.43	100.00 %	11,183.43	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(134,194.14)	100.00 %	(134,194.14)	0.00
22b	2016 DISCRETIONARY PAYMENT	29.33	100.00 %	29.33	0.00
31d	2016 SCHOOL LUNCH	5,813.53	100.00 %	5,813.53	0.00
61a.1	2016 VOCATIONAL EDUCATION	3,170.88	100.00 %	0.00	3,170.88
		<u>(\$136,932.71)</u>		<u>(\$140,103.59)</u>	<u>\$3,170.88</u>
<b>SUBTOTALS</b>		\$26,162,001.77		\$23,765,988.67	\$2,396,013.10

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,867.73)	21,143,087.99
	20(5) Adjust: 2.11 FTEs, \$94.41	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	268,597.05
	20(5) Adjust: 0.09 FTEs, \$3.69	
51a	SPECIAL EDUCATION (Categorical Amount)	<u>718,089.09</u>
		<u>\$22,129,774.13</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$2,110,985.46	11/21/2016	\$0.00	12/20/2016	\$4,915,558.21
01/20/2017	\$2,425,529.55	02/21/2017	\$2,406,768.64	03/20/2017	\$2,361,572.57
04/20/2017	\$2,410,443.92	05/22/2017	\$2,352,529.12	06/20/2017	\$2,392,392.05
07/20/2017	\$2,390,209.15	08/21/2017	\$2,396,013.10		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 82090    ISD: 82

Lincoln Park, School District of the City of

State Aid Membership	4,911.96
General ED K-12	4,596.40
Supplemental 2016	4,514.26
Fall 2016	4,605.53
Special ED K-12 Sec 52	315.56
Supplemental 2016	321.24
Fall 2016	314.93
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,073.88

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	210,365,245	18.000	3,786,574
Comm PP TV	14,620,740	6.000	87,724
Assumed Local Revenue			<u>3,874,298</u>
Local Revenue Per GE			842.90
Local Revenue Per Membership			788.75

Special Ed. Costs	12,506,397.00
Special Ed. Transp. Costs	1,030,526.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,285.13)	21,048,387.15	100.00 %	19,132,983.92	1,915,403.23
51c	SPEC ED HEADLEE OBLIGATION	4,304,215.76	100.00 %	3,912,532.13	391,683.63
22b	DISCRETIONARY PAYMENT	9,609,852.96	100.00 %	8,735,356.34	874,496.62
31A	AT RISK	2,406,398.91	100.00 %	2,187,416.61	218,982.30
104d	COMPUTER ADAPTIVE TESTS	26,209.83	100.00 %	23,824.74	2,385.09
64b	DUAL ENROLLMENT INCENTIVES	3,960.00	100.00 %	0.00	3,960.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	71,610.00	100.00 %	65,093.49	6,516.51
102d	FINANCIAL ANALYTIC TOOLS	6,710.98	100.00 %	6,713.39	(2.41)
99h	FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	124,094.73	100.00 %	112,800.21	11,294.52
147a	MPSERS COST OFFSET	402,578.58	100.00 %	365,943.93	36,634.65
147c	MPSERS UAAL RATE STABILIZATION	3,567,548.96	100.00 %	3,242,902.00	324,646.96
31d	SCHOOL LUNCH	103,696.51	100.00 %	94,260.13	9,436.38
61a.1	VOCATIONAL EDUCATION	46,937.73	100.00 %	42,666.40	4,271.33
		<u>\$41,728,702.10</u>		<u>\$37,928,401.79</u>	<u>\$3,800,300.31</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	(1,737.62)	100.00 %	(1,737.62)	0.00
22b	2010 DISCRETIONARY PAYMENT	(34.08)	100.00 %	(34.08)	0.00
22a	2011 PROP A OBLIGATION	(3,796.10)	100.00 %	(3,796.10)	0.00
22b	2011 DISCRETIONARY PAYMENT	(12.80)	100.00 %	(12.80)	0.00
22a	2012 PROP A OBLIGATION	(4,365.88)	100.00 %	(4,365.88)	0.00
22b	2012 DISCRETIONARY PAYMENT	(37.61)	100.00 %	(37.61)	0.00
22a	2013 PROP A OBLIGATION	(13,563.48)	100.00 %	(13,563.48)	0.00
22b	2013 DISCRETIONARY PAYMENT	18.05	100.00 %	18.05	0.00
22a	2014 PROP A OBLIGATION	(32,961.77)	100.00 %	(32,961.77)	0.00
22b	2014 DISCRETIONARY PAYMENT	31.72	100.00 %	31.72	0.00
22a	2015 PROP A OBLIGATION	(33,616.68)	100.00 %	(33,616.68)	0.00
22b	2015 DISCRETIONARY PAYMENT	(42.63)	100.00 %	(42.63)	0.00
22a	2016 PROP A OBLIGATION	(9,364.25)	100.00 %	(9,364.25)	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	367,848.22	100.00 %	367,848.22	0.00
22b	2016 DISCRETIONARY PAYMENT	4.94	100.00 %	4.94	0.00
31d	2016 SCHOOL LUNCH	5,650.11	100.00 %	5,650.11	0.00
61a.1	2016 VOCATIONAL EDUCATION	3,693.32	100.00 %	0.00	3,693.32
		<u>\$277,713.46</u>		<u>\$274,020.14</u>	<u>\$3,693.32</u>
<b>SUBTOTALS</b>		\$42,006,415.56		\$38,202,421.93	\$3,803,993.63

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,668.10)	30,658,240.11
	20(5) Adjust: 34.09 FTEs, \$8,985.27	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	2,422,062.81
	20(5) Adjust: 121.22 FTEs, \$51,891.65	
51a	SPECIAL EDUCATION (Categorical Amount)	<u>1,882,152.95</u>
		<u>\$34,962,455.87</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$3,289,865.64	11/21/2016	\$4,107,625.57	12/20/2016	\$4,235,286.61
01/20/2017	\$3,834,828.11	02/21/2017	\$3,746,182.12	03/20/2017	\$3,780,608.06
04/20/2017	\$3,771,210.03	05/22/2017	\$3,852,493.72	06/20/2017	\$3,792,162.05
07/20/2017	\$3,792,160.02	08/21/2017	\$3,803,993.63		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 82095    ISD: 82

Livonia Public Schools School District

State Aid Membership	14,563.41
General ED K-12 (23a: 5.92)	13,746.18
Supplemental 2016	13,757.33
Fall 2016	13,738.36
Special ED K-12 Sec 52	817.23
Supplemental 2016	817.24
Fall 2016	817.23
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	8,229.00
FY 1995 Foundation	6,604.81

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,202,436,032	18.000	21,643,849
Comm PP TV	184,782,250	6.000	1,108,694
Assumed Local Revenue			22,752,543
Local Revenue Per GE			1,655.19
Local Revenue Per Membership			1,562.31

Special Ed. Costs	30,485,359.00
Special Ed. Transp. Costs	3,870,371.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,937.69)	71,909,603.92	100.00 %	65,368,332.12	6,541,271.80
51c	SPEC ED HEADLEE OBLIGATION	11,448,399.45	100.00 %	10,406,595.10	1,041,804.35
22b	DISCRETIONARY PAYMENT	18,154,517.65	100.00 %	16,503,029.16	1,651,488.49
31A	AT RISK	2,313,892.66	100.00 %	2,103,328.43	210,564.23
104d	COMPUTER ADAPTIVE TESTS	42,768.08	100.00 %	38,876.18	3,891.90
64b	DUAL ENROLLMENT INCENTIVES	2,650.00	100.00 %	0.00	2,650.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	147,675.00	100.00 %	134,236.58	13,438.42
102d	FINANCIAL ANALYTIC TOOLS	19,996.77	100.00 %	20,001.06	(4.29)
99h	FIRST ROBOTICS	10,900.00	100.00 %	9,908.10	991.90
152a	HEADLEE OBLIGATION FOR DATA COLLECT	367,926.94	100.00 %	334,449.37	33,477.57
20f	HOLD HARMLESS GUARANTEE	925,795.97	100.00 %	841,572.23	84,223.74
147a	MPSERS COST OFFSET	1,311,019.53	100.00 %	1,191,716.75	119,302.78
147c	MPSERS UAAL RATE STABILIZATION	11,617,921.48	100.00 %	10,560,690.63	1,057,230.85
25g	PUPIL EXCEEDING 1.0 FTE	6,171.75	100.00 %	0.00	6,171.75
31d	SCHOOL LUNCH	156,156.48	100.00 %	141,946.24	14,210.24
61a.2	VOC. ED. ADMINISTRATION	5,172.00	100.00 %	4,701.35	470.65
61a.1	VOCATIONAL EDUCATION	611,614.58	100.00 %	555,957.65	55,656.93
		<u>\$119,052,182.26</u>		<u>\$108,215,340.95</u>	<u>\$10,836,841.31</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	(167.21)	100.00 %	(167.21)	0.00
22b	2010 DISCRETIONARY PAYMENT	12.46	100.00 %	12.46	0.00
22a	2011 PROP A OBLIGATION	(163.50)	100.00 %	(163.50)	0.00
22b	2011 DISCRETIONARY PAYMENT	163.50	100.00 %	163.50	0.00
22a	2012 PROP A OBLIGATION	(795.32)	100.00 %	(795.32)	0.00
22b	2012 DISCRETIONARY PAYMENT	(95.63)	100.00 %	(95.63)	0.00
22a	2013 PROP A OBLIGATION	(2,958.05)	100.00 %	(2,958.05)	0.00
22b	2013 DISCRETIONARY PAYMENT	(120.96)	100.00 %	(120.96)	0.00
22a	2014 PROP A OBLIGATION	2,720.78	100.00 %	2,720.78	0.00
22b	2014 DISCRETIONARY PAYMENT	133.19	100.00 %	133.19	0.00
22a	2015 PROP A OBLIGATION	9,388.61	100.00 %	9,388.61	0.00
22b	2015 DISCRETIONARY PAYMENT	(78.62)	100.00 %	(78.62)	0.00
22a	2016 PROP A OBLIGATION	75,333.77	100.00 %	75,333.77	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	77,795.58	100.00 %	77,795.58	0.00
22b	2016 DISCRETIONARY PAYMENT	(236.32)	100.00 %	(236.32)	0.00
31d	2016 SCHOOL LUNCH	(2,830.61)	100.00 %	(2,830.61)	0.00
61a.1	2016 VOCATIONAL EDUCATION	12,907.95	100.00 %	0.00	12,907.95
		<u>\$171,009.62</u>		<u>\$158,101.67</u>	<u>\$12,907.95</u>
<b>SUBTOTALS</b>		\$119,223,191.88		\$108,373,442.62	\$10,849,749.26

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,573.81)				90,064,121.57
	20(5) Adjust: 593.30 FTEs, \$-300,653.98				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				6,573,107.72
	20(5) Adjust: 258.32 FTEs, \$-151,877.95				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>4,875,291.73</u>
					<u>\$101,512,521.02</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$9,711,797.50	11/21/2016	\$11,990,295.44	12/20/2016	\$10,691,028.15
01/20/2017	\$10,940,297.40	02/21/2017	\$10,730,144.59	03/20/2017	\$10,765,987.23
04/20/2017	\$10,767,893.37	05/22/2017	\$11,130,195.00	06/20/2017	\$10,826,296.15
07/20/2017	\$10,819,507.79	08/21/2017	\$10,849,749.26		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 82100    ISD: 82

Plymouth-Canton Community Schools

State Aid Membership	17,401.07
General ED K-12	16,993.06
Supplemental 2016	16,833.35
Fall 2016	17,010.80
Special ED K-12 Sec 52	408.01
Supplemental 2016	452.24
Fall 2016	403.10
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,524.04

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	1,353,691,636	18.000	24,366,449
Comm PP TV	110,968,190	6.000	665,809
Assumed Local Revenue			25,032,258
Local Revenue Per GE			1,473.09
Local Revenue Per Membership			1,438.55

Special Ed. Costs	23,864,445.00
Special Ed. Transp. Costs	3,249,960.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,085.49)	71,091,897.47	100.00 %	64,622,534.80	6,469,362.67
51c	SPEC ED HEADLEE OBLIGATION	9,117,032.64	100.00 %	8,287,382.67	829,649.97
22b	DISCRETIONARY PAYMENT	31,554,041.73	100.00 %	28,682,623.93	2,871,417.80
31A	AT RISK	1,486,924.83	100.00 %	1,351,614.67	135,310.16
104d	COMPUTER ADAPTIVE TESTS	67,224.77	100.00 %	61,107.32	6,117.45
64b	DUAL ENROLLMENT INCENTIVES	130.00	100.00 %	0.00	130.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	180,345.00	100.00 %	163,933.61	16,411.39
102d	FINANCIAL ANALYTIC TOOLS	14,202.33	100.00 %	14,202.90	(0.57)
99h	FIRST ROBOTICS	16,125.00	100.00 %	14,657.63	1,467.37
152a	HEADLEE OBLIGATION FOR DATA COLLECT	439,616.99	100.00 %	399,605.11	40,011.88
147a	MPSERS COST OFFSET	1,196,297.99	100.00 %	1,087,434.87	108,863.12
147c	MPSERS UAAL RATE STABILIZATION	10,601,288.37	100.00 %	9,636,571.13	964,717.24
31d	SCHOOL LUNCH	214,836.79	100.00 %	195,286.64	19,550.15
99s(5)	SCIENCE OLYMPIAD AND STEM PROGRAM	8,400.00	100.00 %	7,635.60	764.40
61a.1	VOCATIONAL EDUCATION	557,680.33	100.00 %	506,931.42	50,748.91
		\$126,546,044.24		\$115,031,522.30	\$11,514,521.94



STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	(189.89)	100.00 %	(189.89)	0.00
22b	2010 DISCRETIONARY PAYMENT	5.08	100.00 %	5.08	0.00
22a	2011 PROP A OBLIGATION	(188.74)	100.00 %	(188.74)	0.00
22b	2011 DISCRETIONARY PAYMENT	188.74	100.00 %	188.74	0.00
22a	2012 PROP A OBLIGATION	(2,421.00)	100.00 %	(2,421.00)	0.00
22b	2012 DISCRETIONARY PAYMENT	(121.64)	100.00 %	(121.64)	0.00
22a	2013 PROP A OBLIGATION	(3,279.55)	100.00 %	(3,279.55)	0.00
22b	2013 DISCRETIONARY PAYMENT	(93.12)	100.00 %	(93.12)	0.00
22a	2014 PROP A OBLIGATION	(7,473.60)	100.00 %	(6,405.95)	(1,067.65)
22b	2014 DISCRETIONARY PAYMENT	27.18	100.00 %	(1.43)	28.61
22a	2015 PROP A OBLIGATION	(17,332.62)	100.00 %	(12,605.54)	(4,727.08)
22b	2015 DISCRETIONARY PAYMENT	102.28	100.00 %	(18.67)	120.95
22a	2016 PROP A OBLIGATION	81,085.68	100.00 %	85,773.72	(4,688.04)
51c	2016 SPEC ED HEADLEE OBLIGATION	(18,689.96)	100.00 %	(18,689.96)	0.00
22b	2016 DISCRETIONARY PAYMENT	78.86	100.00 %	(43.67)	122.53
31d	2016 SCHOOL LUNCH	(8,060.03)	100.00 %	(8,060.03)	0.00
31f	2016 SCHOOL BREAKFAST	49,057.20	100.00 %	49,057.20	0.00
61a.1	2016 VOCATIONAL EDUCATION	12,452.00	100.00 %	0.00	12,452.00
		<u>\$85,146.87</u>		<u>\$82,905.55</u>	<u>\$2,241.32</u>
<b>SUBTOTALS</b>		\$126,631,191.11		\$115,114,427.85	\$11,516,763.26

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,037.91) 20(5) Adjust: 102.86 FTEs, \$43,372.30	102,645,939.20
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 14.62 FTEs, \$6,727.27	3,071,290.38
51a	SPECIAL EDUCATION (Categorical Amount)	<u>6,045,742.26</u>
		<u>\$111,762,971.84</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$10,316,341.19	11/21/2016	\$12,442,000.73	12/20/2016	\$11,625,022.80
01/20/2017	\$11,409,083.30	02/21/2017	\$11,397,066.25	03/20/2017	\$11,506,715.62
04/20/2017	\$11,429,977.03	05/22/2017	\$11,981,449.10	06/20/2017	\$11,505,071.17
07/20/2017	\$11,501,700.66	08/21/2017	\$11,516,763.26		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 82110    ISD: 82

Redford Union Schools, District No. 1

State Aid Membership	3,280.80
General ED K-12	2,991.06
Supplemental 2016	3,085.83
Fall 2016	2,980.53
Special ED K-12 Sec 52	288.61
Supplemental 2016	279.70
Fall 2016	289.60
Special ED K-12 Sec 53	1.13
Supplemental 2016	2.61
Fall 2016	0.97

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,214.83

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	147,263,341	18.000	2,650,740
Comm PP TV	6,640,600	6.000	39,844
Assumed Local Revenue			<u>2,690,584</u>
Local Revenue Per GE			899.54
Local Revenue Per Membership			820.10

Special Ed. Costs	12,267,368.00
Special Ed. Transp. Costs	576,622.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,394.73)	14,418,230.18	100.00 %	13,106,171.23	1,312,058.95
51c	SPEC ED HEADLEE OBLIGATION	3,916,197.17	100.00 %	3,559,823.23	356,373.94
22b	DISCRETIONARY PAYMENT	5,533,458.34	100.00 %	5,029,913.63	503,544.71
31A	AT RISK	1,407,413.77	100.00 %	1,279,339.12	128,074.65
104d	COMPUTER ADAPTIVE TESTS	17,339.56	100.00 %	15,761.66	1,577.90
53a(5)	COURT AND STATE AGENCY PLACED PUPI	202,196.22	100.00 %	183,796.36	18,399.86
64b	DUAL ENROLLMENT INCENTIVES	990.00	100.00 %	0.00	990.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	31,185.00	100.00 %	28,347.17	2,837.83
99h	FIRST ROBOTICS	3,800.00	100.00 %	3,454.20	345.80
152a	HEADLEE OBLIGATION FOR DATA COLLECT	82,885.45	100.00 %	75,341.60	7,543.85
147a	MPSERS COST OFFSET	254,396.85	100.00 %	231,246.74	23,150.11
147c	MPSERS UAAL RATE STABILIZATION	2,254,400.13	100.00 %	2,049,249.72	205,150.41
31d	SCHOOL LUNCH	36,569.18	100.00 %	33,241.38	3,327.80
		<u>\$28,159,061.85</u>		<u>\$25,595,686.04</u>	<u>\$2,563,375.81</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	(1,597.62)	100.00 %	(1,597.62)	0.00
22b	2010 DISCRETIONARY PAYMENT	7.32	100.00 %	7.32	0.00
22a	2011 PROP A OBLIGATION	(2,439.24)	100.00 %	(2,439.24)	0.00
22b	2011 DISCRETIONARY PAYMENT	10.67	100.00 %	10.67	0.00
22a	2012 PROP A OBLIGATION	(3,450.50)	100.00 %	(3,450.50)	0.00
22b	2012 DISCRETIONARY PAYMENT	(1.52)	100.00 %	(1.52)	0.00
22a	2013 PROP A OBLIGATION	(15,124.06)	100.00 %	(15,124.06)	0.00
22b	2013 DISCRETIONARY PAYMENT	27.71	100.00 %	27.71	0.00
22a	2014 PROP A OBLIGATION	(17,604.32)	100.00 %	(17,604.32)	0.00
22b	2014 DISCRETIONARY PAYMENT	(9.81)	100.00 %	(9.81)	0.00
22a	2015 PROP A OBLIGATION	(21,804.91)	100.00 %	(21,804.91)	0.00
22b	2015 DISCRETIONARY PAYMENT	19.90	100.00 %	19.90	0.00
22a	2016 PROP A OBLIGATION	(1,801.93)	100.00 %	(1,801.93)	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	202,104.40	100.00 %	202,104.40	0.00
22b	2016 DISCRETIONARY PAYMENT	(5.76)	100.00 %	(5.76)	0.00
31d	2016 SCHOOL LUNCH	(590.26)	100.00 %	(590.26)	0.00
31f	2016 SCHOOL BREAKFAST	10,419.20	100.00 %	10,419.20	0.00
53a(5)	2016 COURT AND STATE AGENCY PLACED PU	47,537.99	100.00 %	47,537.99	0.00
		<u>\$195,697.26</u>		<u>\$195,697.26</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$28,354,759.11		\$25,791,383.30	\$2,563,375.81

**Amount Applied to Loan Payments**

MFA - 2016 SAN C-3	2,563,375.81
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,611.46)	19,943,201.09
	20(5) Adjust: 513.49 FTEs, \$167,927.54	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	2,214,433.79
	20(5) Adjust: 99.84 FTEs, \$46,684.08	
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	8,487.43
51a	SPECIAL EDUCATION (Categorical Amount)	<u>1,701,763.38</u>
		<u>\$23,867,885.69</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$2,359,909.23	11/21/2016	\$2,876,546.00	12/20/2016	\$2,320,781.97
01/20/2017	\$2,803,193.43	02/21/2017	\$2,564,568.26	03/20/2017	\$2,585,021.14
04/20/2017	\$2,545,035.67	05/22/2017	\$2,617,200.82	06/20/2017	\$2,559,564.08
07/20/2017	\$2,559,562.70	08/21/2017	\$2,563,375.81		

**STATE OF MICHIGAN**  
**2016-2017 State Aid Financial Status Report**  
**Payment Dated: 08/21/2017**

District: 82120    ISD: 82

River Rouge, School District of the City of

State Aid Membership	1,982.32
General ED K-12	1,966.37
Supplemental 2016	1,773.21
Fall 2016	1,987.83
Special ED K-12 Sec 52	15.95
Supplemental 2016	17.65
Fall 2016	15.76
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	8,514.00
FY 1995 Foundation	7,115.17

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	154,091,122	18.000	2,773,640
Comm PP TV	7,105,800	6.000	42,635
Assumed Local Revenue			<u>2,816,275</u>
Local Revenue Per GE			1,432.22
Local Revenue Per Membership			1,420.70

Special Ed. Costs	1,837,748.00
Special Ed. Transp. Costs	323,315.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,079.30)	10,164,207.04	100.00 %	9,239,264.20	924,942.84
51c	SPEC ED HEADLEE OBLIGATION	753,516.65	100.00 %	684,946.63	68,570.02
22b	DISCRETIONARY PAYMENT	2,271,391.26	100.00 %	2,064,694.66	206,696.60
31A	AT RISK	1,157,708.48	100.00 %	1,052,357.01	105,351.47
104d	COMPUTER ADAPTIVE TESTS	10,833.87	100.00 %	9,847.99	985.88
64b	DUAL ENROLLMENT INCENTIVES	4,050.00	100.00 %	0.00	4,050.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	19,965.00	100.00 %	18,148.19	1,816.81
102d	FINANCIAL ANALYTIC TOOLS	2,488.82	100.00 %	2,489.74	(0.92)
31c	GANG PREVENTION AND INTERVENTION	1,000,000.00	100.00 %	909,000.00	91,000.00
152a	HEADLEE OBLIGATION FOR DATA COLLECT	50,080.92	100.00 %	45,522.78	4,558.14
20f	HOLD HARMLESS GUARANTEE	36,335.93	100.00 %	33,029.36	3,306.57
147a	MPSERS COST OFFSET	124,904.90	100.00 %	113,538.55	11,366.35
147c	MPSERS UAAL RATE STABILIZATION	1,106,875.44	100.00 %	1,006,149.77	100,725.67
26a	RENAISSANCE ZONE	0.00	0.00 %	0.00	0.00
31d	SCHOOL LUNCH	41,537.25	100.00 %	37,757.36	3,779.89
61a.1	VOCATIONAL EDUCATION	10,535.06	100.00 %	9,576.37	958.69
		<u>\$16,754,430.62</u>		<u>\$15,226,322.61</u>	<u>\$1,528,108.01</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

PRIOR YEAR ADJUSTMENTS		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	(477.60)	100.00 %	(477.60)	0.00
22b	2010 DISCRETIONARY PAYMENT	(5.45)	100.00 %	(5.45)	0.00
22a	2011 PROP A OBLIGATION	(1,032.17)	100.00 %	(1,032.17)	0.00
22b	2011 DISCRETIONARY PAYMENT	0.42	100.00 %	0.42	0.00
22a	2012 PROP A OBLIGATION	(1,693.14)	100.00 %	(1,693.14)	0.00
22b	2012 DISCRETIONARY PAYMENT	(1.91)	100.00 %	(1.91)	0.00
22a	2013 PROP A OBLIGATION	(6,506.96)	100.00 %	(6,506.96)	0.00
22b	2013 DISCRETIONARY PAYMENT	(3.58)	100.00 %	(3.58)	0.00
22a	2014 PROP A OBLIGATION	14,831.24	100.00 %	14,831.24	0.00
22b	2014 DISCRETIONARY PAYMENT	(9.42)	100.00 %	(9.42)	0.00
22a	2015 PROP A OBLIGATION	27,188.25	100.00 %	27,188.25	0.00
22b	2015 DISCRETIONARY PAYMENT	8.25	100.00 %	8.25	0.00
22a	2016 PROP A OBLIGATION	32,959.11	100.00 %	32,959.11	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	137,581.88	100.00 %	137,581.88	0.00
22b	2016 DISCRETIONARY PAYMENT	(12.68)	100.00 %	(12.68)	0.00
31d	2016 SCHOOL LUNCH	1,476.53	100.00 %	1,476.53	0.00
31f	2016 SCHOOL BREAKFAST	9,170.14	100.00 %	9,170.14	0.00
61a.1	2016 VOCATIONAL EDUCATION	1,086.25	100.00 %	0.00	1,086.25
64b	2016 DUAL ENROLLMENT INCENTIVES	3,090.00	100.00 %	3,090.00	0.00
		\$217,649.16		\$216,562.91	\$1,086.25
<b>SUBTOTALS</b>		\$16,972,079.78		\$15,442,885.52	\$1,529,194.26

**Amount Applied to Loan Payments**

MFA - 2016 SAN C-3	1,113,163.33
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,466.61) 20(5) Adjust: 1,042.69 FTEs, \$-380,434.48	12,335,313.43
20j/m	HOLD HARMLESS PAYMENT 20m \$51.00 PP	100,284.87
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 8.86 FTEs, \$-5,337.69	125,914.86
51a	SPECIAL EDUCATION (Categorical Amount)	627,601.79
		\$13,189,114.95

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$1,225,453.71	11/21/2016	\$1,687,004.70	12/20/2016	\$1,584,169.68
01/20/2017	\$1,774,121.10	02/21/2017	\$1,542,880.50	03/20/2017	\$1,516,537.72
04/20/2017	\$1,515,394.32	05/22/2017	\$1,552,563.53	06/20/2017	\$1,522,380.54
07/20/2017	\$1,522,379.72	08/21/2017	\$1,529,194.26		

**STATE OF MICHIGAN**  
**2016-2017 State Aid Financial Status Report**  
**Payment Dated: 08/21/2017**

District: 82130    ISD: 82  
 Romulus Community Schools

State Aid Membership	2,907.78
General ED K-12	2,713.63
Supplemental 2016	2,773.50
Fall 2016	2,706.98
Special ED K-12 Sec 52	194.15
Supplemental 2016	205.30
Fall 2016	192.91
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	8,551.00
FY 1995 Foundation	7,149.63

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	417,221,125	18.000	7,509,980
Comm PP TV	79,800,884	6.000	478,805
Assumed Local Revenue			<u>7,988,785</u>
Local Revenue Per GE			2,943.95
Local Revenue Per Membership			2,747.38

Special Ed. Costs	3,967,853.00
Special Ed. Transp. Costs	991,234.00

**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: \$3,752.62)	10,911,793.38	100.00 %	9,918,820.18	992,973.20
51c SPEC ED HEADLEE OBLIGATION	1,833,345.81	100.00 %	1,666,511.34	166,834.47
22b DISCRETIONARY PAYMENT	2,646,735.72	100.00 %	2,405,882.77	240,852.95
31A AT RISK	1,494,579.55	100.00 %	1,358,572.81	136,006.74
104d COMPUTER ADAPTIVE TESTS	15,210.20	100.00 %	13,826.07	1,384.13
20g DISTRICT DISSOLUTION TRANSITION COST	178,787.37	100.00 %	162,517.72	16,269.65
64b DUAL ENROLLMENT INCENTIVES	3,000.00	100.00 %	0.00	3,000.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	33,825.00	100.00 %	30,746.93	3,078.07
102d FINANCIAL ANALYTIC TOOLS	4,260.39	100.00 %	4,263.70	(3.31)
99h FIRST ROBOTICS	950.00	100.00 %	863.55	86.45
152a HEADLEE OBLIGATION FOR DATA COLLECT	73,461.55	100.00 %	66,775.42	6,686.13
20f HOLD HARMLESS GUARANTEE	98,835.44	100.00 %	89,841.41	8,994.03
147a MPSERS COST OFFSET	182,963.15	100.00 %	166,313.50	16,649.65
147c MPSERS UAAL RATE STABILIZATION	1,621,372.91	100.00 %	1,473,827.98	147,544.93
26a RENAISSANCE ZONE	96,024.93	100.00 %	99,080.85	(3,055.92)
31d SCHOOL LUNCH	58,719.67	100.00 %	53,376.18	5,343.49
99s(5) SCIENCE OLYMPIAD AND STEM PROGRAM	1,200.00	100.00 %	1,090.80	109.20
61a.1 VOCATIONAL EDUCATION	110,105.94	100.00 %	100,086.30	10,019.64
	<u>\$19,365,171.01</u>		<u>\$17,612,397.51</u>	<u>\$1,752,773.50</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	(772.41)	100.00 %	(772.41)	0.00
22b	2010 DISCRETIONARY PAYMENT	(2.06)	100.00 %	(2.06)	0.00
22a	2011 PROP A OBLIGATION	(733.84)	100.00 %	(733.84)	0.00
22b	2011 DISCRETIONARY PAYMENT	(35.92)	100.00 %	(35.92)	0.00
22a	2012 PROP A OBLIGATION	(1,237.18)	100.00 %	(1,237.18)	0.00
22b	2012 DISCRETIONARY PAYMENT	34.84	100.00 %	34.84	0.00
22a	2013 PROP A OBLIGATION	(4,914.42)	100.00 %	(4,914.42)	0.00
22b	2013 DISCRETIONARY PAYMENT	(3.26)	100.00 %	(3.26)	0.00
22a	2014 PROP A OBLIGATION	(4,515.45)	100.00 %	(4,515.45)	0.00
22b	2014 DISCRETIONARY PAYMENT	(0.81)	100.00 %	(0.81)	0.00
22a	2015 PROP A OBLIGATION	(3,085.81)	100.00 %	(3,085.81)	0.00
22b	2015 DISCRETIONARY PAYMENT	9.41	100.00 %	9.41	0.00
22a	2016 PROP A OBLIGATION	248,764.98	100.00 %	248,764.98	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(46,458.25)	100.00 %	(46,458.25)	0.00
22b	2016 DISCRETIONARY PAYMENT	18.05	100.00 %	18.05	0.00
31d	2016 SCHOOL LUNCH	(840.64)	100.00 %	(840.64)	0.00
61a.1	2016 VOCATIONAL EDUCATION	3,197.73	100.00 %	0.00	3,197.73
64b	2016 DUAL ENROLLMENT INCENTIVES	6,000.00	100.00 %	6,000.00	0.00
		<u>\$195,424.96</u>		<u>\$192,227.23</u>	<u>\$3,197.73</u>
<b>SUBTOTALS</b>		\$19,560,595.97		\$17,804,624.74	\$1,755,971.23

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$4,957.42) 20(5) Adjust: 227.77 FTEs, \$-85,345.46				13,367,258.17
20j/m	HOLD HARMLESS PAYMENT 20m \$51.00 PP				138,395.13
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 8.21 FTEs, \$-4,830.80				1,592,829.55
51a.3	SPECIAL ED HOLD HARMLESS				52,875.80
51a	SPECIAL EDUCATION (Categorical Amount)				240,516.26
					<u>\$15,391,874.91</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$1,634,168.08	11/21/2016	\$1,982,928.94	12/20/2016	\$1,831,377.30
01/20/2017	\$1,805,890.43	02/21/2017	\$1,696,828.91	03/20/2017	\$1,715,908.09
04/20/2017	\$1,742,229.59	05/22/2017	\$1,873,675.90	06/20/2017	\$1,760,809.34
07/20/2017	\$1,760,808.16	08/21/2017	\$1,755,971.23		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 82140    ISD: 82  
South Redford School District

State Aid Membership	3,655.96
General ED K-12	3,616.94
Supplemental 2016	3,495.65
Fall 2016	3,630.42
Special ED K-12 Sec 52	39.02
Supplemental 2016	36.97
Fall 2016	39.25
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	8,010.00
FY 1995 Foundation	6,125.61

	Amount	Mills	Revenue
Non-Pre TV	188,736,154	18.000	3,397,251
Comm PP TV	14,952,700	6.000	89,716
Assumed Local Revenue			3,486,967
Local Revenue Per GE			964.07
Local Revenue Per Membership			953.78

Special Ed. Costs	3,168,059.00
Special Ed. Transp. Costs	826,177.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$5,171.83)	18,908,003.61	100.00 %	17,187,375.28	1,720,628.33
51c SPEC ED HEADLEE OBLIGATION	1,488,267.00	100.00 %	1,352,834.70	135,432.30
22b DISCRETIONARY PAYMENT	6,332,986.12	100.00 %	5,756,684.38	576,301.74
31A AT RISK	1,260,950.08	100.00 %	1,146,203.62	114,746.46
104d COMPUTER ADAPTIVE TESTS	3,808.22	100.00 %	3,461.67	346.55
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	35,475.00	100.00 %	32,246.78	3,228.22
102d FINANCIAL ANALYTIC TOOLS	4,305.06	100.00 %	4,306.87	(1.81)
99h FIRST ROBOTICS	2,000.00	100.00 %	1,818.00	182.00
152a HEADLEE OBLIGATION FOR DATA COLLECT	92,363.41	100.00 %	83,956.92	8,406.49
147a MPSERS COST OFFSET	237,199.72	100.00 %	215,614.55	21,585.17
147c MPSERS UAAL RATE STABILIZATION	2,102,003.52	100.00 %	1,910,721.20	191,282.32
163 NON-CERT TEACHER/COUNSELOR DEDUC	(63,049.60)	100.00 %	(63,049.60)	0.00
26a RENAISSANCE ZONE	5,539.34	100.00 %	5,035.26	504.08
31d SCHOOL LUNCH	37,913.61	100.00 %	34,463.47	3,450.14
99s(5) SCIENCE OLYMPIAD AND STEM PROGRAM	800.00	100.00 %	727.20	72.80
	\$30,448,565.09		\$27,672,400.30	\$2,776,164.79



STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	(1,607.46)	100.00 %	(1,607.46)	0.00
22b	2012 DISCRETIONARY PAYMENT	20.37	100.00 %	20.37	0.00
22a	2013 PROP A OBLIGATION	(7,499.08)	100.00 %	(7,499.08)	0.00
22b	2013 DISCRETIONARY PAYMENT	(38.38)	100.00 %	(38.38)	0.00
22a	2014 PROP A OBLIGATION	(3,939.74)	100.00 %	(3,939.74)	0.00
22b	2014 DISCRETIONARY PAYMENT	6.64	100.00 %	6.64	0.00
22a	2015 PROP A OBLIGATION	(5,849.13)	100.00 %	(5,849.13)	0.00
22b	2015 DISCRETIONARY PAYMENT	5.55	100.00 %	5.55	0.00
22a	2016 PROP A OBLIGATION	(1,650.05)	100.00 %	(1,650.05)	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	144,493.18	100.00 %	144,493.18	0.00
22b	2016 DISCRETIONARY PAYMENT	(16.33)	100.00 %	(16.33)	0.00
31d	2016 SCHOOL LUNCH	1,044.26	100.00 %	1,044.26	0.00
31f	2016 SCHOOL BREAKFAST	9,719.94	100.00 %	9,719.94	0.00
163	2016 NON-CERT TEACHER/COUNSELOR DEDU	0.00	0.00 %	0.00	0.00
		<u>\$134,689.77</u>		<u>\$134,689.77</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$30,583,254.86		\$27,807,090.07	\$2,776,164.79

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,045.93) 20(5) Adjust: 658.24 FTEs, \$-243,716.32				25,240,989.73
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.00 FTEs, \$-462.10				312,088.10
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,176,178.90</u>
					<u>\$26,729,256.73</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$2,374,345.56	11/21/2016	\$2,883,715.25	12/20/2016	\$2,999,692.12
01/20/2017	\$2,905,160.98	02/21/2017	\$2,733,112.16	03/20/2017	\$2,754,533.13
04/20/2017	\$2,761,049.59	05/22/2017	\$2,849,264.33	06/20/2017	\$2,773,109.21
07/20/2017	\$2,773,107.74	08/21/2017	\$2,776,164.79		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 82150   ISD: 82  
Taylor School District

State Aid Membership	6,731.50
General ED K-12	6,428.79
Supplemental 2016	6,635.58
Fall 2016	6,405.81
Special ED K-12 Sec 52	302.71
Supplemental 2016	301.52
Fall 2016	302.84
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,970.00
FY 1995 Foundation	5,966.73

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	641,233,981	18.000	11,542,212
Comm PP TV	74,342,867	6.000	446,057
Assumed Local Revenue			11,988,269
Local Revenue Per GE			1,864.78
Local Revenue Per Membership			1,780.92

Special Ed. Costs	13,838,218.00
Special Ed. Transp. Costs	2,318,439.00

**CURRENT YEAR ALLOWANCES**

	<u>Amount</u>	<u>Pct to Date</u>	<u>Previous Amts</u>	<u>Current Amt</u>
22a PROP A OBLIGATION (State PP: \$4,185.81)	28,176,780.02	100.00 %	25,612,693.04	2,564,086.98
51c SPEC ED HEADLEE OBLIGATION	5,592,203.62	100.00 %	5,083,313.09	508,890.53
22b DISCRETIONARY PAYMENT	10,977,584.67	100.00 %	9,978,624.47	998,960.20
31A AT RISK	3,374,745.90	100.00 %	3,067,644.02	307,101.88
104d COMPUTER ADAPTIVE TESTS	19,926.98	100.00 %	18,113.62	1,813.36
20g DISTRICT DISSOLUTION TRANSITION COST	123,582.82	100.00 %	111,684.76	11,898.06
64b DUAL ENROLLMENT INCENTIVES	1,650.00	100.00 %	0.00	1,650.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	87,120.00	100.00 %	79,192.08	7,927.92
102d FINANCIAL ANALYTIC TOOLS	9,429.40	100.00 %	9,436.89	(7.49)
99h FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a HEADLEE OBLIGATION FOR DATA COLLECT	170,063.21	100.00 %	154,584.85	15,478.36
20f HOLD HARMLESS GUARANTEE	104,203.62	100.00 %	94,721.09	9,482.53
147a MPSERS COST OFFSET	625,572.11	100.00 %	568,645.05	56,927.06
147c MPSERS UAAL RATE STABILIZATION	5,543,660.89	100.00 %	5,039,187.75	504,473.14
163 NON-CERT TEACHER/COUNSELOR DEDUC	(35,000.00)	100.00 %	(35,000.00)	0.00
31d SCHOOL LUNCH	121,455.14	100.00 %	110,402.72	11,052.42
61a.2 VOC. ED. ADMINISTRATION	5,172.00	100.00 %	4,701.35	470.65
61a.1 VOCATIONAL EDUCATION	177,700.19	100.00 %	161,529.47	16,170.72
	<u>\$55,078,350.57</u>		<u>\$50,061,746.75</u>	<u>\$5,016,603.82</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	(2,257.90)	100.00 %	(2,257.90)	0.00
22b	2010 DISCRETIONARY PAYMENT	(53.88)	100.00 %	(53.88)	0.00
22a	2011 PROP A OBLIGATION	(3,700.50)	100.00 %	(3,700.50)	0.00
22b	2011 DISCRETIONARY PAYMENT	28.42	100.00 %	28.42	0.00
22a	2012 PROP A OBLIGATION	(8,757.28)	100.00 %	(8,757.28)	0.00
22b	2012 DISCRETIONARY PAYMENT	(23.39)	100.00 %	(23.39)	0.00
22a	2013 PROP A OBLIGATION	(30,974.43)	100.00 %	(30,974.43)	0.00
22b	2013 DISCRETIONARY PAYMENT	30.56	100.00 %	30.56	0.00
22a	2014 PROP A OBLIGATION	(20,914.42)	100.00 %	(20,914.42)	0.00
22b	2014 DISCRETIONARY PAYMENT	34.52	100.00 %	34.52	0.00
22a	2015 PROP A OBLIGATION	(25,387.83)	100.00 %	(25,387.83)	0.00
22b	2015 DISCRETIONARY PAYMENT	(18.20)	100.00 %	(18.20)	0.00
22a	2016 PROP A OBLIGATION	48,769.86	100.00 %	48,769.86	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	502,033.90	100.00 %	502,033.90	0.00
22b	2016 DISCRETIONARY PAYMENT	41.21	100.00 %	41.21	0.00
31d	2016 SCHOOL LUNCH	346.06	100.00 %	346.06	0.00
61a.1	2016 VOCATIONAL EDUCATION	7,565.87	100.00 %	0.00	7,565.87
		<u>\$466,762.57</u>		<u>\$459,196.70</u>	<u>\$7,565.87</u>
<b>SUBTOTALS</b>		\$55,545,113.14		\$50,520,943.45	\$5,024,169.69

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,105.22)				39,154,364.69
	20(5) Adjust: 287.21 FTEs, \$-94,812.59				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,405,002.25
	20(5) Adjust: 32.04 FTEs, \$-7,596.45				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>3,187,201.37</u>
					<u>\$44,746,568.31</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$4,515,597.52	11/21/2016	\$5,341,547.56	12/20/2016	\$5,570,429.60
01/20/2017	\$4,931,020.59	02/21/2017	\$5,097,355.49	03/20/2017	\$4,931,904.29
04/20/2017	\$4,973,914.65	05/22/2017	\$5,176,733.20	06/20/2017	\$4,973,721.65
07/20/2017	\$5,008,718.90	08/21/2017	\$5,024,169.69		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 82155    ISD: 82  
Trenton Public Schools

State Aid Membership	2,577.09
General ED K-12	2,463.62
Supplemental 2016	2,565.07
Fall 2016	2,452.35
Special ED K-12 Sec 52	113.47
Supplemental 2016	117.05
Fall 2016	113.07
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	8,435.00
FY 1995 Foundation	7,042.11

	Amount	Mills	Revenue
Non-Pre TV	219,614,196	18.000	3,953,056
Comm PP TV	10,835,800	6.000	65,015
Assumed Local Revenue			4,018,071
Local Revenue Per GE			1,630.96
Local Revenue Per Membership			1,559.15

Special Ed. Costs	6,738,316.00
Special Ed. Transp. Costs	431,235.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$4,940.85)	12,733,015.13	100.00 %	11,574,310.75	1,158,704.38
51c SPEC ED HEADLEE OBLIGATION	2,231,748.85	100.00 %	2,028,659.70	203,089.15
22b DISCRETIONARY PAYMENT	2,778,155.80	100.00 %	2,525,343.62	252,812.18
104d COMPUTER ADAPTIVE TESTS	3,436.82	100.00 %	3,124.07	312.75
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	25,245.00	100.00 %	22,947.71	2,297.29
102d FINANCIAL ANALYTIC TOOLS	4,212.99	100.00 %	4,213.18	(0.19)
99h FIRST ROBOTICS	4,000.00	100.00 %	3,636.00	364.00
152a HEADLEE OBLIGATION FOR DATA COLLECT	65,107.06	100.00 %	59,181.33	5,925.73
20f HOLD HARMLESS GUARANTEE	162,511.30	100.00 %	147,722.77	14,788.53
147a MPSERS COST OFFSET	227,782.35	100.00 %	207,054.16	20,728.19
147c MPSERS UAAL RATE STABILIZATION	2,018,549.21	100.00 %	1,834,861.23	183,687.98
31d SCHOOL LUNCH	24,490.81	100.00 %	22,262.15	2,228.66
	\$20,278,255.32		\$18,433,316.67	\$1,844,938.65

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2012 PROP A OBLIGATION	(899.46)	100.00 %	(899.46)	0.00
22b	2012 DISCRETIONARY PAYMENT	18.21	100.00 %	18.21	0.00
22a	2013 PROP A OBLIGATION	(1,671.89)	100.00 %	(1,671.89)	0.00
22b	2013 DISCRETIONARY PAYMENT	7.40	100.00 %	7.40	0.00
22a	2014 PROP A OBLIGATION	1,540.28	100.00 %	1,540.28	0.00
22b	2014 DISCRETIONARY PAYMENT	4.83	100.00 %	4.83	0.00
22a	2015 PROP A OBLIGATION	2,171.17	100.00 %	2,171.17	0.00
22b	2015 DISCRETIONARY PAYMENT	12.84	100.00 %	12.84	0.00
22a	2016 PROP A OBLIGATION	6,482.27	100.00 %	6,482.27	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	93,545.61	100.00 %	93,545.61	0.00
22b	2016 DISCRETIONARY PAYMENT	6.57	100.00 %	6.57	0.00
31d	2016 SCHOOL LUNCH	1,013.62	100.00 %	1,013.62	0.00
31f	2016 SCHOOL BREAKFAST	2,528.33	100.00 %	2,528.33	0.00
		\$104,759.78		\$104,759.78	\$0.00
<b>SUBTOTALS</b>		\$20,383,015.10		\$18,538,076.45	\$1,844,938.65

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,261.93) 20(5) Adjust: 133.73 FTEs, \$-41,489.68				15,385,526.31
20j/m	HOLD HARMLESS PAYMENT 20m \$51.00 PP				125,644.62
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 32.17 FTEs, \$-17,205.51				916,539.12
51a	SPECIAL EDUCATION (Categorical Amount)				1,315,209.73
					\$17,742,919.78

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$1,695,478.57	11/21/2016	\$2,102,169.04	12/20/2016	\$1,824,506.71
01/20/2017	\$1,838,754.92	02/21/2017	\$1,823,662.24	03/20/2017	\$1,847,385.86
04/20/2017	\$1,838,563.04	05/22/2017	\$1,879,561.97	06/20/2017	\$1,845,088.36
07/20/2017	\$1,842,905.74	08/21/2017	\$1,844,938.65		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 82160    ISD: 82

Wayne-Westland Community School District

State Aid Membership	11,371.74
General ED K-12	10,759.00
Supplemental 2016	10,859.81
Fall 2016	10,747.80
Special ED K-12 Sec 52	612.74
Supplemental 2016	623.54
Fall 2016	611.54
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,895.48

	Amount	Mills	Revenue
Non-Pre TV	823,180,685	18.000	14,817,252
Comm PP TV	93,797,740	6.000	562,786
Assumed Local Revenue			15,380,038
Local Revenue Per GE			1,429.50
Local Revenue Per Membership			1,352.48

Special Ed. Costs	23,780,086.00
Special Ed. Transp. Costs	3,317,056.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,543.00)	51,661,814.82	100.00 %	46,960,589.67	4,701,225.15
51c	SPEC ED HEADLEE OBLIGATION	9,140,140.99	100.00 %	8,308,388.16	831,752.83
22b	DISCRETIONARY PAYMENT	13,791,428.03	100.00 %	12,536,408.08	1,255,019.95
31A	AT RISK	4,370,390.12	100.00 %	3,972,684.62	397,705.50
104d	COMPUTER ADAPTIVE TESTS	65,503.95	100.00 %	59,543.09	5,960.86
20g	DISTRICT DISSOLUTION TRANSITION COST	160,588.94	100.00 %	145,975.35	14,613.59
64b	DUAL ENROLLMENT INCENTIVES	4,040.00	100.00 %	2,754.27	1,285.73
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	153,120.00	100.00 %	139,186.08	13,933.92
102d	FINANCIAL ANALYTIC TOOLS	15,657.24	100.00 %	15,665.38	(8.14)
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	287,293.26	100.00 %	261,145.17	26,148.09
147a	MPSERS COST OFFSET	950,114.13	100.00 %	863,653.74	86,460.39
147c	MPSERS UAAL RATE STABILIZATION	8,419,669.65	100.00 %	7,653,479.71	766,189.94
26a	RENAISSANCE ZONE	9,455.09	100.00 %	3,311.21	6,143.88
31d	SCHOOL LUNCH	178,811.23	100.00 %	162,539.41	16,271.82
61a.2	VOC. ED. ADMINISTRATION	5,172.00	100.00 %	4,701.35	470.65
61a.1	VOCATIONAL EDUCATION	778,378.78	100.00 %	707,546.31	70,832.47
		\$89,994,078.23		\$81,799,844.10	\$8,194,234.13

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	(1,806.81)	100.00 %	(1,806.81)	0.00
22b	2010 DISCRETIONARY PAYMENT	80.93	100.00 %	80.93	0.00
22a	2011 PROP A OBLIGATION	(1,788.72)	100.00 %	(1,788.72)	0.00
22b	2011 DISCRETIONARY PAYMENT	80.07	100.00 %	80.07	0.00
22a	2012 PROP A OBLIGATION	(2,993.18)	100.00 %	(2,993.18)	0.00
22b	2012 DISCRETIONARY PAYMENT	133.77	100.00 %	133.77	0.00
22a	2013 PROP A OBLIGATION	(20,105.75)	100.00 %	(20,105.75)	0.00
22b	2013 DISCRETIONARY PAYMENT	(41.32)	100.00 %	(41.32)	0.00
22a	2014 PROP A OBLIGATION	(15,120.79)	100.00 %	(15,120.79)	0.00
22b	2014 DISCRETIONARY PAYMENT	(5.72)	100.00 %	(5.72)	0.00
22a	2015 PROP A OBLIGATION	(13,067.28)	100.00 %	(13,067.28)	0.00
22b	2015 DISCRETIONARY PAYMENT	54.06	100.00 %	54.06	0.00
22a	2016 PROP A OBLIGATION	89,797.32	100.00 %	89,797.32	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	18,696.86	100.00 %	18,696.86	0.00
22b	2016 DISCRETIONARY PAYMENT	(13.36)	100.00 %	(13.36)	0.00
31d	2016 SCHOOL LUNCH	(15,382.07)	100.00 %	(15,382.07)	0.00
31f	2016 SCHOOL BREAKFAST	33,644.60	100.00 %	33,644.60	0.00
61a.1	2016 VOCATIONAL EDUCATION	18,552.31	100.00 %	0.00	18,552.31
64b	2016 DUAL ENROLLMENT INCENTIVES	5,280.00	100.00 %	5,280.00	0.00
		<u>\$95,994.92</u>		<u>\$77,442.61</u>	<u>\$18,552.31</u>
<b>SUBTOTALS</b>		\$90,090,073.15		\$81,877,286.71	\$8,212,786.44

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,081.50)				65,453,242.85
	20(5) Adjust: 63.18 FTEs, \$22,384.35				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				4,646,542.06
	20(5) Adjust: 94.86 FTEs, \$44,251.92				
51a	SPECIAL EDUCATION (Categorical Amount)				4,493,598.93
					<u>\$74,593,383.84</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$7,479,359.52	11/21/2016	\$9,158,194.62	12/20/2016	\$7,889,676.64
01/20/2017	\$8,205,096.84	02/21/2017	\$8,214,313.03	03/20/2017	\$8,152,858.67
04/20/2017	\$8,131,066.03	05/22/2017	\$8,287,718.39	06/20/2017	\$8,178,273.95
07/20/2017	\$8,180,729.02	08/21/2017	\$8,212,786.44		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 82170    ISD: 82

Wyandotte, School District of the City of

State Aid Membership	4,702.59
General ED K-12	4,014.08
Supplemental 2016	3,933.73
Fall 2016	4,023.01
Special ED K-12 Sec 52	688.51
Supplemental 2016	709.62
Fall 2016	686.16
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,035.72

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	188,867,825	18.000	3,399,621
Comm PP TV	11,320,800	6.000	67,925
Assumed Local Revenue			<u>3,467,546</u>
Local Revenue Per GE			863.85
Local Revenue Per Membership			737.37

Special Ed. Costs	24,465,528.00
Special Ed. Transp. Costs	740,602.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,298.35)	20,213,377.73	100.00 %	18,373,960.36	1,839,417.37
51c	SPEC ED HEADLEE OBLIGATION	7,522,023.26	100.00 %	6,837,519.14	684,504.12
22b	DISCRETIONARY PAYMENT	6,471,241.05	100.00 %	5,882,358.11	588,882.94
31A	AT RISK	1,405,375.02	100.00 %	1,277,485.89	127,889.13
104d	COMPUTER ADAPTIVE TESTS	25,039.92	100.00 %	22,761.29	2,278.63
64b	DUAL ENROLLMENT INCENTIVES	90.00	100.00 %	0.00	90.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	48,015.00	100.00 %	43,645.64	4,369.36
102d	FINANCIAL ANALYTIC TOOLS	2,697.18	100.00 %	2,699.44	(2.26)
152a	HEADLEE OBLIGATION FOR DATA COLLECT	118,805.25	100.00 %	107,992.15	10,813.10
147a	MPSERS COST OFFSET	446,799.22	100.00 %	406,140.49	40,658.73
147c	MPSERS UAAL RATE STABILIZATION	3,959,420.96	100.00 %	3,599,113.65	360,307.31
26a	RENAISSANCE ZONE	0.00	0.00 %	0.00	0.00
31d	SCHOOL LUNCH	73,206.06	100.00 %	66,544.31	6,661.75
99s(5)	SCIENCE OLYMPIAD AND STEM PROGRAM	800.00	100.00 %	727.20	72.80
61a.1	VOCATIONAL EDUCATION	119,547.88	100.00 %	108,669.02	10,878.86
		<u>\$40,406,438.53</u>		<u>\$36,729,616.69</u>	<u>\$3,676,821.84</u>



STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	(386.91)	100.00 %	(386.91)	0.00
22b	2010 DISCRETIONARY PAYMENT	22.00	100.00 %	22.00	0.00
22a	2011 PROP A OBLIGATION	(330.47)	100.00 %	(330.47)	0.00
22b	2011 DISCRETIONARY PAYMENT	(62.49)	100.00 %	(62.49)	0.00
22a	2012 PROP A OBLIGATION	(703.77)	100.00 %	(703.77)	0.00
22b	2012 DISCRETIONARY PAYMENT	2.24	100.00 %	2.24	0.00
22a	2013 PROP A OBLIGATION	(4,478.87)	100.00 %	(4,478.87)	0.00
22b	2013 DISCRETIONARY PAYMENT	(12.38)	100.00 %	(12.38)	0.00
22a	2014 PROP A OBLIGATION	(1,081.29)	100.00 %	(1,081.29)	0.00
22b	2014 DISCRETIONARY PAYMENT	(32.98)	100.00 %	(32.98)	0.00
22a	2015 PROP A OBLIGATION	1,026.89	100.00 %	1,026.89	0.00
22b	2015 DISCRETIONARY PAYMENT	45.36	100.00 %	45.36	0.00
22a	2016 PROP A OBLIGATION	9,840.91	100.00 %	9,840.91	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	205,410.07	100.00 %	205,410.07	0.00
22b	2016 DISCRETIONARY PAYMENT	(13.36)	100.00 %	(13.36)	0.00
31d	2016 SCHOOL LUNCH	6,951.64	100.00 %	6,951.64	0.00
31f	2016 SCHOOL BREAKFAST	4,607.12	100.00 %	4,607.12	0.00
61a.1	2016 VOCATIONAL EDUCATION	4,340.67	100.00 %	0.00	4,340.67
		<u>\$225,144.38</u>		<u>\$220,803.71</u>	<u>\$4,340.67</u>
<b>SUBTOTALS</b>		\$40,631,582.91		\$36,950,420.40	\$3,681,162.51

**Amount Applied to Loan Payments**

MFA - 2016 SAN C-3	2,226,326.67
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,647.15) 20(5) Adjust: 9.74 FTEs, \$2,426.91	26,684,618.78
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 415.04 FTEs, \$173,447.93	5,344,846.54
51a	SPECIAL EDUCATION (Categorical Amount)	<u>2,177,176.72</u>
		<u>\$34,206,642.04</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$3,210,555.11	11/21/2016	\$4,008,446.21	12/20/2016	\$3,813,034.23
01/20/2017	\$3,870,651.79	02/21/2017	\$3,642,139.53	03/20/2017	\$3,658,865.47
04/20/2017	\$3,657,506.59	05/22/2017	\$3,725,643.95	06/20/2017	\$3,690,894.25
07/20/2017	\$3,672,683.27	08/21/2017	\$3,681,162.51		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 82180   ISD: 82  
Flat Rock Community Schools

State Aid Membership	1,949.35
General ED K-12 (23a: 2.83)	1,901.37
Supplemental 2016	1,816.18
Fall 2016	1,907.69
Special ED K-12 Sec 52	47.98
Supplemental 2016	49.94
Fall 2016	47.76
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,857.00
FY 1995 Foundation	5,943.30

	Amount	Mills	Revenue
Non-Pre TV	85,009,673	18.000	1,530,174
Comm PP TV	6,788,784	6.000	40,733
Assumed Local Revenue			1,570,907
Local Revenue Per GE			826.20
Local Revenue Per Membership			805.86

Special Ed. Costs	1,367,745.00
Special Ed. Transp. Costs	323,334.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,137.44)	10,014,668.66	100.00 %	9,103,697.35	910,971.31
51c	SPEC ED HEADLEE OBLIGATION	619,044.31	100.00 %	562,711.28	56,333.03
22b	DISCRETIONARY PAYMENT	3,271,412.67	100.00 %	2,974,165.24	297,247.43
31A	AT RISK	461,836.65	100.00 %	419,809.51	42,027.14
64b	DUAL ENROLLMENT INCENTIVES	330.00	100.00 %	0.00	330.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	23,265.00	100.00 %	21,147.89	2,117.11
102d	FINANCIAL ANALYTIC TOOLS	1,810.69	100.00 %	1,810.57	0.12
99h	FIRST ROBOTICS	12,000.00	100.00 %	10,908.00	1,092.00
152a	HEADLEE OBLIGATION FOR DATA COLLECT	49,247.97	100.00 %	44,771.62	4,476.35
147a	MPSERS COST OFFSET	116,425.84	100.00 %	105,831.09	10,594.75
147c	MPSERS UAAL RATE STABILIZATION	1,031,736.19	100.00 %	937,848.20	93,887.99
25g	PUPIL EXCEEDING 1.0 FTE	2,042.82	100.00 %	0.00	2,042.82
31d	SCHOOL LUNCH	21,362.31	100.00 %	19,418.34	1,943.97
		\$15,625,183.11		\$14,202,119.09	\$1,423,064.02

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	(113.00)	100.00 %	(113.00)	0.00
22b	2011 DISCRETIONARY PAYMENT	1.52	100.00 %	1.52	0.00
22a	2012 PROP A OBLIGATION	(659.16)	100.00 %	(659.16)	0.00
22b	2012 DISCRETIONARY PAYMENT	6.82	100.00 %	6.82	0.00
22a	2013 PROP A OBLIGATION	(1,155.34)	100.00 %	(1,155.34)	0.00
22b	2013 DISCRETIONARY PAYMENT	2.17	100.00 %	2.17	0.00
22a	2014 PROP A OBLIGATION	1,368.24	100.00 %	1,368.24	0.00
22b	2014 DISCRETIONARY PAYMENT	(25.81)	100.00 %	(25.81)	0.00
22a	2015 PROP A OBLIGATION	2,013.72	100.00 %	2,013.72	0.00
22b	2015 DISCRETIONARY PAYMENT	(3.98)	100.00 %	(3.98)	0.00
22a	2016 PROP A OBLIGATION	3,725.97	100.00 %	3,725.97	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	16,244.89	100.00 %	16,244.89	0.00
22b	2016 DISCRETIONARY PAYMENT	(0.60)	100.00 %	(0.60)	0.00
31d	2016 SCHOOL LUNCH	(1,085.84)	100.00 %	(1,085.84)	0.00
		<u>\$20,319.60</u>		<u>\$20,319.60</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$15,645,502.71		\$14,222,438.69	\$1,423,064.02

**Amount Applied to Loan Payments**

MFA - 2016 SAN C-3	1,423,064.02
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,030.80) 20(5) Adjust: 271.86 FTEs, \$-82,070.87	13,286,081.33
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 6.75 FTEs, \$-1,103.35	375,875.51
51a	SPECIAL EDUCATION (Categorical Amount)	<u>243,168.80</u>
		<u>\$13,905,125.64</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$1,268,907.20	11/21/2016	\$1,550,157.69	12/20/2016	\$1,434,300.40
01/20/2017	\$1,440,463.39	02/21/2017	\$1,406,999.29	03/20/2017	\$1,421,547.50
04/20/2017	\$1,420,468.21	05/22/2017	\$1,435,724.57	06/20/2017	\$1,422,228.94
07/20/2017	\$1,421,641.50	08/21/2017	\$1,423,064.02		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 82230 ISD: 82  
Crestwood School District

State Aid Membership	4,093.36
General ED K-12	4,010.92
Supplemental 2016	3,919.88
Fall 2016	4,021.03
Special ED K-12 Sec 52	82.44
Supplemental 2016	88.35
Fall 2016	81.78
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,690.00
FY 1995 Foundation	5,745.34

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	191,904,973	18.000	3,454,290
Comm PP TV	10,110,270	6.000	60,662
Assumed Local Revenue			<u>3,514,952</u>
Local Revenue Per GE			876.35
Local Revenue Per Membership			858.70

Special Ed. Costs	3,770,049.00
Special Ed. Transp. Costs	725,201.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,886.64)	20,002,776.71	100.00 %	18,182,524.03	1,820,252.68
51c	SPEC ED HEADLEE OBLIGATION	1,589,415.44	100.00 %	1,444,778.63	144,636.81
22b	DISCRETIONARY PAYMENT	7,367,451.01	100.00 %	6,697,012.97	670,438.04
31A	AT RISK	1,641,890.99	100.00 %	1,492,478.91	149,412.08
104d	COMPUTER ADAPTIVE TESTS	15,290.67	100.00 %	13,899.22	1,391.45
64b	DUAL ENROLLMENT INCENTIVES	6,720.00	100.00 %	0.00	6,720.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	37,455.00	100.00 %	34,046.60	3,408.40
102d	FINANCIAL ANALYTIC TOOLS	5,000.50	100.00 %	5,001.56	(1.06)
152a	HEADLEE OBLIGATION FOR DATA COLLECT	103,413.79	100.00 %	94,001.55	9,412.24
147a	MPSERS COST OFFSET	287,082.76	100.00 %	260,958.23	26,124.53
147c	MPSERS UAAL RATE STABILIZATION	2,544,054.34	100.00 %	2,312,545.40	231,508.94
31d	SCHOOL LUNCH	69,439.83	100.00 %	63,120.81	6,319.02
61a.1	VOCATIONAL EDUCATION	1,685.61	100.00 %	1,532.22	153.39
		<u>\$33,671,676.65</u>		<u>\$30,601,900.13</u>	<u>\$3,069,776.52</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	(171.30)	100.00 %	(171.30)	0.00
22b	2010 DISCRETIONARY PAYMENT	4.39	100.00 %	4.39	0.00
22a	2011 PROP A OBLIGATION	(168.72)	100.00 %	(168.72)	0.00
22b	2011 DISCRETIONARY PAYMENT	4.60	100.00 %	4.60	0.00
22a	2012 PROP A OBLIGATION	(171.78)	100.00 %	(171.78)	0.00
22b	2012 DISCRETIONARY PAYMENT	4.82	100.00 %	4.82	0.00
22a	2013 PROP A OBLIGATION	0.00	0.00 %	0.00	0.00
22b	2013 DISCRETIONARY PAYMENT	35.75	100.00 %	35.75	0.00
22a	2014 PROP A OBLIGATION	(794.40)	100.00 %	(794.40)	0.00
22b	2014 DISCRETIONARY PAYMENT	18.11	100.00 %	18.11	0.00
22a	2015 PROP A OBLIGATION	4,277.07	100.00 %	4,277.07	0.00
22b	2015 DISCRETIONARY PAYMENT	45.66	100.00 %	45.66	0.00
22a	2016 PROP A OBLIGATION	26,514.50	100.00 %	26,514.50	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	23,222.22	100.00 %	23,222.22	0.00
22b	2016 DISCRETIONARY PAYMENT	13.40	100.00 %	13.40	0.00
31d	2016 SCHOOL LUNCH	3,711.51	100.00 %	3,711.51	0.00
61a.1	2016 VOCATIONAL EDUCATION	514.58	100.00 %	0.00	514.58
		<u>\$57,060.41</u>		<u>\$56,545.83</u>	<u>\$514.58</u>
<b>SUBTOTALS</b>		\$33,728,737.06		\$30,658,445.96	\$3,070,291.10

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,813.65)				27,370,227.72
	20(5) Adjust: 241.69 FTEs, \$41,222.66				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				634,023.64
	20(5) Adjust: 0.25 FTEs, \$60.04				
51a	SPECIAL EDUCATION (Categorical Amount)				<u>955,391.80</u>
					<u>\$28,959,643.16</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$2,719,199.51	11/21/2016	\$3,208,231.89	12/20/2016	\$3,208,026.36
01/20/2017	\$3,074,473.44	02/21/2017	\$3,003,174.57	03/20/2017	\$3,031,042.93
04/20/2017	\$3,028,285.16	05/22/2017	\$3,266,645.40	06/20/2017	\$3,059,684.20
07/20/2017	\$3,059,682.50	08/21/2017	\$3,070,291.10		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 82240    ISD: 82

Westwood Community School District

State Aid Membership	1,898.17
General ED K-12	1,826.17
Supplemental 2016	1,979.65
Fall 2016	1,809.12
Special ED K-12 Sec 52	72.00
Supplemental 2016	68.92
Fall 2016	72.34
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	8,010.00
FY 1995 Foundation	5,909.15

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	124,117,861	18.000	2,234,121
Comm PP TV	7,049,445	6.000	42,297
Assumed Local Revenue			<u>2,276,418</u>
Local Revenue Per GE			1,246.55
Local Revenue Per Membership			1,199.27

Special Ed. Costs	2,545,939.00
Special Ed. Transp. Costs	650,057.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,709.88)	8,940,152.92	100.00 %	8,126,599.00	813,553.92
51c	SPEC ED HEADLEE OBLIGATION	1,186,237.28	100.00 %	1,078,289.69	107,947.59
22b	DISCRETIONARY PAYMENT	3,206,941.84	100.00 %	2,915,110.13	291,831.71
31A	AT RISK	1,151,879.00	100.00 %	1,047,058.01	104,820.99
20g	DISTRICT DISSOLUTION TRANSITION COST	146,149.66	100.00 %	132,850.04	13,299.62
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	23,925.00	100.00 %	21,747.83	2,177.17
102d	FINANCIAL ANALYTIC TOOLS	3,127.76	100.00 %	3,128.19	(0.43)
152a	HEADLEE OBLIGATION FOR DATA COLLECT	47,954.97	100.00 %	43,590.33	4,364.64
20f	HOLD HARMLESS GUARANTEE	11,635.78	100.00 %	10,576.92	1,058.86
147a	MPSERS COST OFFSET	136,299.84	100.00 %	123,896.55	12,403.29
147c	MPSERS UAAL RATE STABILIZATION	1,207,854.53	100.00 %	1,097,939.77	109,914.76
31d	SCHOOL LUNCH	36,083.19	100.00 %	32,799.62	3,283.57
61a.1	VOCATIONAL EDUCATION	17,909.61	100.00 %	16,279.84	1,629.77
		<u>\$16,116,151.38</u>		<u>\$14,649,865.92</u>	<u>\$1,466,285.46</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	(97.60)	100.00 %	(97.60)	0.00
22b	2010 DISCRETIONARY PAYMENT	4.27	100.00 %	4.27	0.00
22a	2011 PROP A OBLIGATION	(919.06)	100.00 %	(919.06)	0.00
22b	2011 DISCRETIONARY PAYMENT	(11.53)	100.00 %	(11.53)	0.00
22a	2012 PROP A OBLIGATION	(4,607.89)	100.00 %	(4,607.89)	0.00
22b	2012 DISCRETIONARY PAYMENT	19.30	100.00 %	19.30	0.00
22a	2013 PROP A OBLIGATION	(11,638.00)	100.00 %	(11,638.00)	0.00
22b	2013 DISCRETIONARY PAYMENT	(15.50)	100.00 %	(15.50)	0.00
22a	2014 PROP A OBLIGATION	5,141.30	100.00 %	5,141.30	0.00
22b	2014 DISCRETIONARY PAYMENT	(4.72)	100.00 %	(4.72)	0.00
22a	2015 PROP A OBLIGATION	2,525.15	100.00 %	2,525.15	0.00
22b	2015 DISCRETIONARY PAYMENT	5.43	100.00 %	5.43	0.00
22a	2016 PROP A OBLIGATION	26,024.36	100.00 %	26,024.36	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	188,511.53	100.00 %	188,511.53	0.00
22b	2016 DISCRETIONARY PAYMENT	1.00	100.00 %	1.00	0.00
31d	2016 SCHOOL LUNCH	338.69	100.00 %	338.69	0.00
31f	2016 SCHOOL BREAKFAST	1,686.08	100.00 %	1,686.08	0.00
61a.1	2016 VOCATIONAL EDUCATION	976.39	100.00 %	0.00	976.39
		<u>\$207,939.20</u>		<u>\$206,962.81</u>	<u>\$976.39</u>
<b>SUBTOTALS</b>		\$16,324,090.58		\$14,856,828.73	\$1,467,261.85

**Amount Applied to Loan Payments**

MFA - 2016 SAN C-3	1,467,261.85
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,763.45) 20(5) Adjust: 613.80 FTEs, \$-204,114.73	12,147,094.76
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 9.32 FTEs, \$-3,004.94	573,715.06
51a	SPECIAL EDUCATION (Categorical Amount)	<u>612,522.22</u>
		<u>\$13,333,332.04</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$1,458,819.48	11/21/2016	\$1,684,841.90	12/20/2016	\$1,419,299.66
01/20/2017	\$1,515,351.91	02/21/2017	\$1,429,015.24	03/20/2017	\$1,463,910.60
04/20/2017	\$1,454,486.78	05/22/2017	\$1,501,761.65	06/20/2017	\$1,464,671.15
07/20/2017	\$1,464,670.36	08/21/2017	\$1,467,261.85		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 82250   ISD: 82  
Ecorse Public Schools

State Aid Membership	1,159.65
General ED K-12	1,149.44
Supplemental 2016	1,066.20
Fall 2016	1,158.69
Special ED K-12 Sec 52	10.21
Supplemental 2016	10.30
Fall 2016	10.20
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,751.00
FY 1995 Foundation	5,818.18

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	57,869,691	18.000	1,041,654
Comm PP TV	4,395,000	6.000	26,370
Assumed Local Revenue			1,068,024
Local Revenue Per GE			929.17
Local Revenue Per Membership			920.99

Special Ed. Costs	696,123.00
Special Ed. Transp. Costs	269,338.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,897.19)	5,679,026.38	100.00 %	5,162,234.98	516,791.40
51c	SPEC ED HEADLEE OBLIGATION	388,845.63	100.00 %	353,460.68	35,384.95
22b	DISCRETIONARY PAYMENT	2,103,341.47	100.00 %	1,911,937.40	191,404.07
31A	AT RISK	592,618.29	100.00 %	538,690.03	53,928.26
104d	COMPUTER ADAPTIVE TESTS	1,858.37	100.00 %	1,689.26	169.11
64b	DUAL ENROLLMENT INCENTIVES	1,590.00	100.00 %	0.00	1,590.00
102d	FINANCIAL ANALYTIC TOOLS	1,984.08	100.00 %	1,985.21	(1.13)
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	29,297.16	100.00 %	26,630.66	2,666.50
147a	MPSERS COST OFFSET	77,899.29	100.00 %	70,810.45	7,088.84
147c	MPSERS UAAL RATE STABILIZATION	690,323.73	100.00 %	627,504.27	62,819.46
31d	SCHOOL LUNCH	26,402.47	100.00 %	23,999.85	2,402.62
61a.1	VOCATIONAL EDUCATION	1,454.06	100.00 %	1,321.74	132.32
18.10	FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00 %	0.00	0.00
		\$9,597,140.93		\$8,722,537.03	\$874,603.90



STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	(9.55)	100.00 %	(9.55)	0.00
22b	2010 DISCRETIONARY PAYMENT	0.18	100.00 %	0.18	0.00
22a	2011 PROP A OBLIGATION	(453.69)	100.00 %	(453.69)	0.00
22b	2011 DISCRETIONARY PAYMENT	(3.08)	100.00 %	(3.08)	0.00
22a	2012 PROP A OBLIGATION	(2,148.94)	100.00 %	(2,148.94)	0.00
22b	2012 DISCRETIONARY PAYMENT	7.03	100.00 %	7.03	0.00
22a	2013 PROP A OBLIGATION	(6,735.55)	100.00 %	(6,735.55)	0.00
22b	2013 DISCRETIONARY PAYMENT	0.40	100.00 %	0.40	0.00
163	2013 NON-CERT TEACHER/COUNSELOR DEDU	(3,223.43)	100.00 %	(2,930.30)	(293.13)
163	2013 Deferred Adjustment	(3,223.43)	0.00 %	0.00	0.00
	2017 Oct	-3,223.43			
22a	2014 PROP A OBLIGATION	26,463.67	100.00 %	26,463.67	0.00
22b	2014 DISCRETIONARY PAYMENT	(5.73)	100.00 %	(5.73)	0.00
22a	2015 PROP A OBLIGATION	23,898.11	100.00 %	23,898.11	0.00
22b	2015 DISCRETIONARY PAYMENT	(9.96)	100.00 %	(9.96)	0.00
22a	2016 PROP A OBLIGATION	29,405.10	100.00 %	29,405.10	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	19,930.34	100.00 %	19,930.34	0.00
22b	2016 DISCRETIONARY PAYMENT	(10.26)	100.00 %	(10.26)	0.00
31d	2016 SCHOOL LUNCH	3,677.74	100.00 %	3,677.74	0.00
		<u>\$87,558.95</u>		<u>\$91,075.51</u>	<u>(\$293.13)</u>
<b>SUBTOTALS</b>		<b>\$9,684,699.88</b>		<b>\$8,813,612.54</b>	<b>\$874,310.77</b>

**Amount Applied to Loan Payments**

MFA - 2016 SAN C-3	874,310.77
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,821.83)	7,782,367.85
	20(5) Adjust: 340.55 FTEs, \$-58,916.43	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	78,679.71
	20(5) Adjust: 2.25 FTEs, \$-458.00	
51a	SPECIAL EDUCATION (Categorical Amount)	<u>310,165.92</u>
		<u>\$8,171,213.48</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$825,135.02	11/21/2016	\$0.00	12/20/2016	\$1,886,288.78
01/20/2017	\$886,663.47	02/21/2017	\$854,177.81	03/20/2017	\$860,557.86
04/20/2017	\$869,175.82	05/22/2017	\$888,093.16	06/20/2017	\$871,760.54
07/20/2017	\$871,760.08	08/21/2017	\$874,310.77		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 82290    ISD: 82  
Gibraltar School District

State Aid Membership	3,574.26
General ED K-12	3,459.52
Supplemental 2016	3,371.85
Fall 2016	3,469.26
Special ED K-12 Sec 52	114.74
Supplemental 2016	137.36
Fall 2016	112.23
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,317.64

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	162,231,850	18.000	2,920,173
Comm PP TV	8,773,400	6.000	52,640
Assumed Local Revenue			<u>2,972,813</u>
Local Revenue Per GE			859.31
Local Revenue Per Membership			831.73

Special Ed. Costs	2,204,609.00
Special Ed. Transp. Costs	546,610.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,485.91)	16,033,808.68	100.00 %	14,574,732.09	1,459,076.59
51c	SPEC ED HEADLEE OBLIGATION	1,015,726.04	100.00 %	923,294.97	92,431.07
22b	DISCRETIONARY PAYMENT	7,020,469.58	100.00 %	6,381,606.85	638,862.73
31A	AT RISK	542,306.22	100.00 %	492,956.35	49,349.87
64b	DUAL ENROLLMENT INCENTIVES	2,880.00	100.00 %	0.00	2,880.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	36,135.00	100.00 %	32,846.72	3,288.28
102d	FINANCIAL ANALYTIC TOOLS	4,743.76	100.00 %	4,744.22	(0.46)
99h	FIRST ROBOTICS	15,400.00	100.00 %	13,998.60	1,401.40
152a	HEADLEE OBLIGATION FOR DATA COLLECT	90,299.36	100.00 %	82,080.74	8,218.62
147a	MPSERS COST OFFSET	217,748.42	100.00 %	197,933.31	19,815.11
147c	MPSERS UAAL RATE STABILIZATION	1,929,631.13	100.00 %	1,754,034.70	175,596.43
31d	SCHOOL LUNCH	37,153.74	100.00 %	33,772.75	3,380.99
		<u>\$26,946,301.93</u>		<u>\$24,492,001.30</u>	<u>\$2,454,300.63</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	(740.42)	100.00 %	(740.42)	0.00
22b	2010 DISCRETIONARY PAYMENT	(7.06)	100.00 %	(7.06)	0.00
22a	2011 PROP A OBLIGATION	(672.40)	100.00 %	(672.40)	0.00
22b	2011 DISCRETIONARY PAYMENT	25.58	100.00 %	25.58	0.00
22a	2012 PROP A OBLIGATION	(678.48)	100.00 %	(678.48)	0.00
22b	2012 DISCRETIONARY PAYMENT	25.05	100.00 %	25.05	0.00
22a	2013 PROP A OBLIGATION	(1,350.31)	100.00 %	(1,350.31)	0.00
22b	2013 DISCRETIONARY PAYMENT	15.51	100.00 %	15.51	0.00
22a	2014 PROP A OBLIGATION	928.03	100.00 %	928.03	0.00
22b	2014 DISCRETIONARY PAYMENT	2.24	100.00 %	2.24	0.00
22a	2015 PROP A OBLIGATION	1,455.06	100.00 %	1,455.06	0.00
22b	2015 DISCRETIONARY PAYMENT	20.63	100.00 %	20.63	0.00
22a	2016 PROP A OBLIGATION	11,818.09	100.00 %	11,818.09	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(103,856.01)	100.00 %	(103,856.01)	0.00
22b	2016 DISCRETIONARY PAYMENT	103,871.00	100.00 %	103,871.00	0.00
31d	2016 SCHOOL LUNCH	(6,939.14)	100.00 %	(6,939.14)	0.00
		<u>\$3,917.37</u>		<u>\$3,917.37</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$26,950,219.30		\$24,495,918.67	\$2,454,300.63

**Amount Applied to Loan Payments**

MFA - 2016 SAN C-3	2,454,300.63
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,651.69) 20(5) Adjust: 12.20 FTEs, \$4,127.38	23,015,781.97
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 22.87 FTEs, \$7,047.62	868,859.76
51a.3	SPECIAL ED HOLD HARMLESS	38,496.29
51a	SPECIAL EDUCATION (Categorical Amount)	<u>146,866.28</u>
		<u>\$24,070,004.30</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$2,224,998.33	11/21/2016	\$2,610,329.59	12/20/2016	\$2,474,079.27
01/20/2017	\$2,486,270.37	02/21/2017	\$2,443,717.55	03/20/2017	\$2,450,147.43
04/20/2017	\$2,444,805.67	05/22/2017	\$2,464,130.41	06/20/2017	\$2,448,720.74
07/20/2017	\$2,448,719.31	08/21/2017	\$2,454,300.63		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 82300    ISD: 82  
Grosse Ile Township Schools

State Aid Membership	1,908.33
General ED K-12	1,894.75
Supplemental 2016	1,880.83
Fall 2016	1,896.30
Special ED K-12 Sec 52	13.58
Supplemental 2016	15.83
Fall 2016	13.33
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	8,483.00
FY 1995 Foundation	7,085.63

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	63,927,527	18.000	1,150,695
Comm PP TV	3,380,400	6.000	20,282
Assumed Local Revenue			<u>1,170,977</u>
Local Revenue Per GE			618.01
Local Revenue Per Membership			613.61

Special Ed. Costs	1,386,799.00
Special Ed. Transp. Costs	228,851.00

**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: \$5,886.39)	11,233,174.63	100.00 %	10,210,955.74	1,022,218.89
51c SPEC ED HEADLEE OBLIGATION	557,964.75	100.00 %	507,189.96	50,774.79
22b DISCRETIONARY PAYMENT	2,605,137.16	100.00 %	2,368,069.68	237,067.48
64b DUAL ENROLLMENT INCENTIVES	60.00	100.00 %	0.00	60.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	19,965.00	100.00 %	18,148.19	1,816.81
102d FINANCIAL ANALYTIC TOOLS	2,596.91	100.00 %	2,597.80	(0.89)
99h FIRST ROBOTICS	3,500.00	100.00 %	3,181.50	318.50
152a HEADLEE OBLIGATION FOR DATA COLLECT	48,211.65	100.00 %	43,823.65	4,388.00
20f HOLD HARMLESS GUARANTEE	166,253.71	100.00 %	151,124.62	15,129.09
147a MPSERS COST OFFSET	145,723.77	100.00 %	132,462.91	13,260.86
147c MPSERS UAAL RATE STABILIZATION	1,291,366.97	100.00 %	1,173,852.58	117,514.39
31d SCHOOL LUNCH	22,099.10	100.00 %	20,088.08	2,011.02
	<u>\$16,096,053.65</u>		<u>\$14,631,494.71</u>	<u>\$1,464,558.94</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	(129.18)	100.00 %	(129.18)	0.00
22b	2010 DISCRETIONARY PAYMENT	1.11	100.00 %	1.11	0.00
22a	2011 PROP A OBLIGATION	(147.66)	100.00 %	(147.66)	0.00
22b	2011 DISCRETIONARY PAYMENT	19.40	100.00 %	19.40	0.00
22a	2012 PROP A OBLIGATION	(278.87)	100.00 %	(278.87)	0.00
22b	2012 DISCRETIONARY PAYMENT	1.83	100.00 %	1.83	0.00
22a	2013 PROP A OBLIGATION	(350.93)	100.00 %	(350.93)	0.00
22b	2013 DISCRETIONARY PAYMENT	20.73	100.00 %	20.73	0.00
22a	2014 PROP A OBLIGATION	6,099.23	100.00 %	6,099.23	0.00
22b	2014 DISCRETIONARY PAYMENT	13.09	100.00 %	13.09	0.00
22a	2015 PROP A OBLIGATION	3,412.88	100.00 %	3,412.88	0.00
22b	2015 DISCRETIONARY PAYMENT	11.30	100.00 %	11.30	0.00
22a	2016 PROP A OBLIGATION	28,894.17	100.00 %	28,894.17	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(41,662.22)	100.00 %	(41,662.22)	0.00
22b	2016 DISCRETIONARY PAYMENT	1.32	100.00 %	1.32	0.00
31d	2016 SCHOOL LUNCH	900.64	100.00 %	900.64	0.00
		<u>(\$3,193.16)</u>		<u>(\$3,193.16)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$16,092,860.49		\$14,628,301.55	\$1,464,558.94

**Amount Applied to Loan Payments**

MFA - 2016 SAN C-3	910,770.00
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,279.36) 20(5) Adjust: 161.28 FTEs, \$-50,887.82	13,741,679.54
20j/m	HOLD HARMLESS PAYMENT 20m \$51.00 PP	96,632.25
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 1.21 FTEs, \$-639.51	111,110.31
51a	SPECIAL EDUCATION (Categorical Amount)	<u>446,854.44</u>
		<u>\$14,396,276.54</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$1,344,923.90	11/21/2016	\$1,595,998.88	12/20/2016	\$1,390,504.12
01/20/2017	\$1,457,313.42	02/21/2017	\$1,445,796.47	03/20/2017	\$1,445,270.26
04/20/2017	\$1,450,125.06	05/22/2017	\$1,572,596.13	06/20/2017	\$1,462,887.04
07/20/2017	\$1,462,886.27	08/21/2017	\$1,464,558.94		

**STATE OF MICHIGAN**  
**2016-2017 State Aid Financial Status Report**  
**Payment Dated: 08/21/2017**

District: 82320    ISD: 82

Harper Woods, The School District of the City of

State Aid Membership	2,047.63
General ED K-12 (23a: 253.67)	1,996.60
Supplemental 2016	1,729.51
Fall 2016	1,744.42
Special ED K-12 Sec 52	51.03
Supplemental 2016	56.36
Fall 2016	50.44
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	8,229.00
FY 1995 Foundation	6,507.61

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	59,603,475	18.000	1,072,863
Comm PP TV	6,310,400	6.000	37,862
Assumed Local Revenue			<u>1,110,725</u>
Local Revenue Per GE			556.31
Local Revenue Per Membership			542.44

Special Ed. Costs	1,544,829.00
Special Ed. Transp. Costs	303,160.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,957.56)	12,198,878.58	100.00 %	10,938,638.24	1,260,240.34
51c	SPEC ED HEADLEE OBLIGATION	655,508.94	100.00 %	595,857.63	59,651.31
22b	DISCRETIONARY PAYMENT	2,768,674.70	100.00 %	2,476,798.99	291,875.71
31A	AT RISK	794,162.10	100.00 %	721,893.35	72,268.75
104d	COMPUTER ADAPTIVE TESTS	2,551.65	100.00 %	2,319.45	232.20
64b	DUAL ENROLLMENT INCENTIVES	2,540.00	100.00 %	0.00	2,540.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	17,655.00	100.00 %	16,048.40	1,606.60
102d	FINANCIAL ANALYTIC TOOLS	3,565.90	100.00 %	3,518.78	47.12
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	51,730.90	100.00 %	46,439.06	5,291.84
20f	HOLD HARMLESS GUARANTEE	26,066.33	100.00 %	23,400.26	2,666.07
147a	MPSERS COST OFFSET	118,768.04	100.00 %	107,960.15	10,807.89
147c	MPSERS UAAL RATE STABILIZATION	1,052,492.19	100.00 %	956,715.40	95,776.79
25g	PUPIL EXCEEDING 1.0 FTE	22,136.01	100.00 %	0.00	22,136.01
31d	SCHOOL LUNCH	42,111.67	100.00 %	38,279.51	3,832.16
61a.1	VOCATIONAL EDUCATION	11,609.64	100.00 %	10,553.16	1,056.48
		<u>\$17,770,951.65</u>		<u>\$15,940,694.88</u>	<u>\$1,830,256.77</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	(3,204.85)	100.00 %	(3,204.85)	0.00
22b	2010 DISCRETIONARY PAYMENT	(2.64)	100.00 %	(2.64)	0.00
22a	2011 PROP A OBLIGATION	(1,724.27)	100.00 %	(1,724.27)	0.00
22b	2011 DISCRETIONARY PAYMENT	7.87	100.00 %	7.87	0.00
22a	2012 PROP A OBLIGATION	(1,882.06)	100.00 %	(1,882.06)	0.00
22b	2012 DISCRETIONARY PAYMENT	(3.22)	100.00 %	(3.22)	0.00
22a	2013 PROP A OBLIGATION	(3,651.48)	100.00 %	(3,651.48)	0.00
22b	2013 DISCRETIONARY PAYMENT	8.81	100.00 %	8.81	0.00
22a	2014 PROP A OBLIGATION	(3,025.63)	100.00 %	(3,025.63)	0.00
22b	2014 DISCRETIONARY PAYMENT	14.52	100.00 %	14.52	0.00
22a	2015 PROP A OBLIGATION	(5,619.88)	100.00 %	(5,619.88)	0.00
22b	2015 DISCRETIONARY PAYMENT	1.84	100.00 %	1.84	0.00
22a	2016 PROP A OBLIGATION	273,998.16	100.00 %	273,998.16	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	53,282.37	100.00 %	53,282.37	0.00
22b	2016 DISCRETIONARY PAYMENT	70,521.76	100.00 %	70,521.76	0.00
31d	2016 SCHOOL LUNCH	(464.83)	100.00 %	(464.83)	0.00
31f	2016 SCHOOL BREAKFAST	4,583.68	100.00 %	4,583.68	0.00
61a.1	2016 VOCATIONAL EDUCATION	257.67	100.00 %	0.00	257.67
		<u>\$383,097.82</u>		<u>\$382,840.15</u>	<u>\$257.67</u>
<b>SUBTOTALS</b>		\$18,154,049.47		\$16,323,535.03	\$1,830,514.44

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,672.69) 20(5) Adjust: 573.60 FTEs, \$-351,739.57				14,967,553.28
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 5.77 FTEs, \$-3,748.29				416,177.58
51a	SPECIAL EDUCATION (Categorical Amount)				<u>239,331.36</u>
					\$15,623,062.22

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$1,666,344.94	11/21/2016	\$1,552,341.82	12/20/2016	\$1,488,228.78
01/20/2017	\$1,516,822.74	02/21/2017	\$1,629,673.26	03/20/2017	\$1,581,625.96
04/20/2017	\$1,627,927.65	05/22/2017	\$1,720,969.98	06/20/2017	\$1,746,372.13
07/20/2017	\$1,793,227.77	08/21/2017	\$1,830,514.44		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 82340 ISD: 82  
Huron School District

State Aid Membership	2,596.44
General ED K-12	2,512.03
Supplemental 2016	2,447.93
Fall 2016	2,519.15
Special ED K-12 Sec 52	84.41
Supplemental 2016	87.84
Fall 2016	84.03
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,545.00
FY 1995 Foundation	5,583.74

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	107,109,083	18.000	1,927,963
Comm PP TV	5,372,400	6.000	32,234
Assumed Local Revenue			<u>1,960,197</u>
Local Revenue Per GE			780.32
Local Revenue Per Membership			754.96

Special Ed. Costs	2,369,530.00
Special Ed. Transp. Costs	560,467.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,828.78)	12,537,637.54	100.00 %	11,157,604.32	1,380,033.22
51c	SPEC ED HEADLEE OBLIGATION	1,072,673.83	100.00 %	975,060.51	97,613.32
22b	DISCRETIONARY PAYMENT	4,466,162.20	100.00 %	4,059,705.47	406,456.73
31A	AT RISK	403,943.61	100.00 %	367,184.74	36,758.87
104d	COMPUTER ADAPTIVE TESTS	4,315.80	100.00 %	3,923.06	392.74
64b	DUAL ENROLLMENT INCENTIVES	100.00	100.00 %	0.00	100.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	29,535.00	100.00 %	26,847.32	2,687.68
102d	FINANCIAL ANALYTIC TOOLS	2,266.73	100.00 %	2,267.85	(1.12)
152a	HEADLEE OBLIGATION FOR DATA COLLECT	65,595.92	100.00 %	59,625.68	5,970.24
147a	MPSERS COST OFFSET	185,188.46	100.00 %	168,336.31	16,852.15
147c	MPSERS UAAL RATE STABILIZATION	1,641,093.00	100.00 %	1,491,753.54	149,339.46
31d	SCHOOL LUNCH	26,187.31	100.00 %	23,804.26	2,383.05
61a.2	VOC. ED. ADMINISTRATION	5,172.00	100.00 %	4,701.35	470.65
61a.1	VOCATIONAL EDUCATION	818,320.03	100.00 %	743,852.91	74,467.12
		<u>\$21,258,191.43</u>		<u>\$19,084,667.32</u>	<u>\$2,173,524.11</u>



STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	(75.37)	100.00 %	(75.37)	0.00
22b	2010 DISCRETIONARY PAYMENT	26.41	100.00 %	26.41	0.00
22a	2011 PROP A OBLIGATION	(658.28)	100.00 %	(658.28)	0.00
22b	2011 DISCRETIONARY PAYMENT	(7.28)	100.00 %	(7.28)	0.00
22a	2012 PROP A OBLIGATION	(976.78)	100.00 %	(976.78)	0.00
22b	2012 DISCRETIONARY PAYMENT	(21.47)	100.00 %	(21.47)	0.00
22a	2013 PROP A OBLIGATION	(2,393.43)	100.00 %	(2,393.43)	0.00
22b	2013 DISCRETIONARY PAYMENT	1.88	100.00 %	1.88	0.00
22a	2014 PROP A OBLIGATION	(1,092.57)	100.00 %	(1,092.57)	0.00
22b	2014 DISCRETIONARY PAYMENT	11.45	100.00 %	11.45	0.00
22a	2015 PROP A OBLIGATION	661.86	100.00 %	661.86	0.00
22b	2015 DISCRETIONARY PAYMENT	0.99	100.00 %	0.99	0.00
22a	2016 PROP A OBLIGATION	10,375.77	100.00 %	10,375.77	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	(65,524.73)	100.00 %	(65,524.73)	0.00
22b	2016 DISCRETIONARY PAYMENT	(27.50)	100.00 %	(27.50)	0.00
31d	2016 SCHOOL LUNCH	293.13	100.00 %	293.13	0.00
61a.1	2016 VOCATIONAL EDUCATION	18,973.62	100.00 %	0.00	18,973.62
		<u>(\$40,432.30)</u>		<u>(\$59,405.92)</u>	<u>\$18,973.62</u>
<b>SUBTOTALS</b>		\$21,217,759.13		\$19,025,261.40	\$2,192,497.73

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,764.68)				17,003,799.74
	20(5) Adjust: 113.88 FTEs, \$10,720.64				
51a.2	SPECIAL ED FOUNDATION (SEC 52)				645,105.70
	20(5) Adjust: 32.13 FTEs, \$8,232.25				
51a	SPECIAL EDUCATION (Categorical Amount)				427,568.13
					<u>\$18,076,473.57</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$1,725,455.19	11/21/2016	\$2,059,047.84	12/20/2016	\$1,929,652.11
01/20/2017	\$1,889,546.16	02/21/2017	\$1,937,489.44	03/20/2017	\$1,919,609.78
04/20/2017	\$1,917,031.47	05/22/2017	\$1,830,957.79	06/20/2017	\$1,908,236.35
07/20/2017	\$1,908,235.27	08/21/2017	\$2,192,497.73		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 82365    ISD: 82

Woodhaven-Brownstown School District

State Aid Membership	5,217.51
General ED K-12	5,064.34
Supplemental 2016	4,956.65
Fall 2016	5,076.30
Special ED K-12 Sec 52	153.17
Supplemental 2016	146.64
Fall 2016	153.89
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,608.00
FY 1995 Foundation	5,648.35

	Amount	Mills	Revenue
Non-Pre TV	350,437,488	18.000	6,307,875
Comm PP TV	48,205,800	6.000	289,235
Assumed Local Revenue			6,597,110
Local Revenue Per GE			1,302.66
Local Revenue Per Membership			1,264.42

Special Ed. Costs	8,433,645.00
Special Ed. Transp. Costs	942,590.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,383.93)	22,873,198.61	100.00 %	20,791,737.54	2,081,461.07
51c	SPEC ED HEADLEE OBLIGATION	3,076,925.20	100.00 %	2,796,925.01	280,000.19
22b	DISCRETIONARY PAYMENT	9,047,803.57	100.00 %	8,224,453.45	823,350.12
31A	AT RISK	1,106,560.24	100.00 %	1,005,863.26	100,696.98
104d	COMPUTER ADAPTIVE TESTS	18,212.35	100.00 %	16,555.03	1,657.32
64b	DUAL ENROLLMENT INCENTIVES	1,560.00	100.00 %	0.00	1,560.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	57,090.00	100.00 %	51,894.81	5,195.19
102d	FINANCIAL ANALYTIC TOOLS	6,815.59	100.00 %	6,817.34	(1.75)
99h	FIRST ROBOTICS	6,800.00	100.00 %	6,181.20	618.80
152a	HEADLEE OBLIGATION FOR DATA COLLECT	131,814.08	100.00 %	119,816.98	11,997.10
147a	MPSERS COST OFFSET	366,051.37	100.00 %	332,740.70	33,310.67
147c	MPSERS UAAL RATE STABILIZATION	3,243,854.08	100.00 %	2,948,663.36	295,190.72
31d	SCHOOL LUNCH	70,741.54	100.00 %	64,304.06	6,437.48
		\$40,007,426.63		\$36,365,952.74	\$3,641,473.89

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	(102.52)	100.00 %	(102.52)	0.00
22b	2010 DISCRETIONARY PAYMENT	3.72	100.00 %	3.72	0.00
22a	2011 PROP A OBLIGATION	(596.72)	100.00 %	(596.72)	0.00
22b	2011 DISCRETIONARY PAYMENT	(27.99)	100.00 %	(27.99)	0.00
22a	2012 PROP A OBLIGATION	(968.86)	100.00 %	(968.86)	0.00
22b	2012 DISCRETIONARY PAYMENT	29.17	100.00 %	29.17	0.00
22a	2013 PROP A OBLIGATION	(1,483.13)	100.00 %	(1,483.13)	0.00
22b	2013 DISCRETIONARY PAYMENT	(57.97)	100.00 %	(57.97)	0.00
22a	2014 PROP A OBLIGATION	148.85	100.00 %	148.85	0.00
22b	2014 DISCRETIONARY PAYMENT	(3.83)	100.00 %	(3.83)	0.00
22a	2015 PROP A OBLIGATION	6,827.08	100.00 %	6,827.08	0.00
22b	2015 DISCRETIONARY PAYMENT	(12.00)	100.00 %	(12.00)	0.00
22a	2016 PROP A OBLIGATION	39,419.05	100.00 %	39,419.05	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	45,710.82	100.00 %	45,710.82	0.00
22b	2016 DISCRETIONARY PAYMENT	12.39	100.00 %	12.39	0.00
31d	2016 SCHOOL LUNCH	1,556.58	100.00 %	1,556.58	0.00
31f	2016 SCHOOL BREAKFAST	3,969.64	100.00 %	3,969.64	0.00
		<u>\$94,424.28</u>		<u>\$94,424.28</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$40,101,850.91		\$36,460,377.02	\$3,641,473.89

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,305.34) 20(5) Adjust: 349.45 FTEs, \$-11,383.40	31,921,002.18
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 72.10 FTEs, \$21,255.94	1,186,573.30
51a	SPECIAL EDUCATION (Categorical Amount)	<u>1,890,351.90</u>
		<u>\$34,997,927.38</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$3,243,379.30	11/21/2016	\$3,882,860.79	12/20/2016	\$3,799,090.47
01/20/2017	\$3,653,947.36	02/21/2017	\$3,615,134.14	03/20/2017	\$3,621,646.23
04/20/2017	\$3,618,184.65	05/22/2017	\$3,752,142.00	06/20/2017	\$3,638,087.90
07/20/2017	\$3,635,904.18	08/21/2017	\$3,641,473.89		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 82390   ISD: 82  
Northville Public Schools

State Aid Membership	7,484.66
General ED K-12	7,205.36
Supplemental 2016	7,202.49
Fall 2016	7,205.68
Special ED K-12 Sec 52	279.30
Supplemental 2016	278.38
Fall 2016	279.40
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	8,229.00
FY 1995 Foundation	6,549.87

	Amount	Mills	Revenue
Non-Pre TV	407,427,582	18.000	7,333,696
Comm PP TV	23,086,735	6.000	138,520
Assumed Local Revenue			7,472,216
Local Revenue Per GE			1,037.04
Local Revenue Per Membership			998.34

Special Ed. Costs	17,617,203.00
Special Ed. Transp. Costs	1,115,928.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$5,501.66)	41,178,054.54	100.00 %	37,430,851.58	3,747,202.96
51c SPEC ED HEADLEE OBLIGATION	5,826,748.67	100.00 %	5,296,514.54	530,234.13
22b DISCRETIONARY PAYMENT	10,606,456.40	100.00 %	9,641,268.87	965,187.53
31A AT RISK	259,893.74	100.00 %	236,243.41	23,650.33
104d COMPUTER ADAPTIVE TESTS	30,883.28	100.00 %	28,072.90	2,810.38
64b DUAL ENROLLMENT INCENTIVES	2,010.00	100.00 %	0.00	2,010.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	77,385.00	100.00 %	70,342.97	7,042.03
102d FINANCIAL ANALYTIC TOOLS	9,909.61	100.00 %	9,912.02	(2.41)
99h FIRST ROBOTICS	8,300.00	100.00 %	7,544.70	755.30
152a HEADLEE OBLIGATION FOR DATA COLLECT	189,090.89	100.00 %	171,880.72	17,210.17
20f HOLD HARMLESS GUARANTEE	866,050.01	100.00 %	787,239.46	78,810.55
147a MPSERS COST OFFSET	594,687.19	100.00 %	540,570.66	54,116.53
147c MPSERS UAAL RATE STABILIZATION	5,269,966.56	100.00 %	4,790,399.60	479,566.96
31d SCHOOL LUNCH	68,687.76	100.00 %	62,437.17	6,250.59
	\$64,988,123.65		\$59,073,278.60	\$5,914,845.05

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	1,564.76	100.00 %	1,564.76	0.00
22b	2014 DISCRETIONARY PAYMENT	(66.19)	100.00 %	(66.19)	0.00
22a	2015 PROP A OBLIGATION	175,781.91	100.00 %	175,781.91	0.00
22b	2015 DISCRETIONARY PAYMENT	(22.92)	100.00 %	(22.92)	0.00
22a	2016 PROP A OBLIGATION	299,514.79	100.00 %	299,514.79	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	270,657.87	100.00 %	270,657.87	0.00
22b	2016 DISCRETIONARY PAYMENT	30.20	100.00 %	30.20	0.00
31d	2016 SCHOOL LUNCH	(2,543.71)	100.00 %	(2,543.71)	0.00
		<u>\$744,916.71</u>		<u>\$744,916.71</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$65,733,040.36		\$59,818,195.31	\$5,914,845.05

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,191.96) 20(5) Adjust: 68.16 FTEs, \$-36,149.97				51,784,510.94
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 135.79 FTEs, \$-80,583.49				2,217,776.21
51a	SPECIAL EDUCATION (Categorical Amount)				<u>3,608,972.46</u>
					<u>\$57,611,259.61</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$5,344,012.96	11/21/2016	\$6,391,268.51	12/20/2016	\$6,179,894.06
01/20/2017	\$5,875,276.72	02/21/2017	\$5,842,748.24	03/20/2017	\$5,872,119.07
04/20/2017	\$5,929,138.55	05/22/2017	\$6,574,780.19	06/20/2017	\$5,909,880.36
07/20/2017	\$5,899,076.65	08/21/2017	\$5,914,845.05		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 82400    ISD: 82

Riverview Community School District

State Aid Membership	2,878.21
General ED K-12	2,833.13
Supplemental 2016	2,778.57
Fall 2016	2,839.19
Special ED K-12 Sec 52	45.08
Supplemental 2016	50.58
Fall 2016	44.47
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	8,083.00
FY 1995 Foundation	6,212.60

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	100,325,629	18.000	1,805,861
Comm PP TV	9,061,600	6.000	54,370
Assumed Local Revenue			<u>1,860,231</u>
Local Revenue Per GE			656.60
Local Revenue Per Membership			646.32

Special Ed. Costs	2,118,749.00
Special Ed. Transp. Costs	234,919.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$5,566.28)	16,020,922.76	100.00 %	14,563,018.79	1,457,903.97
51c	SPEC ED HEADLEE OBLIGATION	771,676.34	100.00 %	701,453.79	70,222.55
22b	DISCRETIONARY PAYMENT	4,399,733.38	100.00 %	3,999,357.64	400,375.74
31A	AT RISK	603,743.00	100.00 %	548,802.39	54,940.61
64b	DUAL ENROLLMENT INCENTIVES	660.00	100.00 %	0.00	660.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	31,350.00	100.00 %	28,497.15	2,852.85
102d	FINANCIAL ANALYTIC TOOLS	3,787.23	100.00 %	3,787.63	(0.40)
99h	FIRST ROBOTICS	4,400.00	100.00 %	3,999.60	400.40
152a	HEADLEE OBLIGATION FOR DATA COLLECT	72,714.50	100.00 %	66,096.36	6,618.14
147a	MPSERS COST OFFSET	179,593.22	100.00 %	163,250.24	16,342.98
147c	MPSERS UAAL RATE STABILIZATION	1,591,509.45	100.00 %	1,446,682.09	144,827.36
31d	SCHOOL LUNCH	24,266.39	100.00 %	22,058.15	2,208.24
		<u>\$23,704,356.27</u>		<u>\$21,547,003.83</u>	<u>\$2,157,352.44</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	(106.95)	100.00 %	(106.95)	0.00
22b	2010 DISCRETIONARY PAYMENT	2.65	100.00 %	2.65	0.00
22a	2011 PROP A OBLIGATION	(246.12)	100.00 %	(246.12)	0.00
22b	2011 DISCRETIONARY PAYMENT	5.95	100.00 %	5.95	0.00
22a	2012 PROP A OBLIGATION	(453.89)	100.00 %	(453.89)	0.00
22b	2012 DISCRETIONARY PAYMENT	9.99	100.00 %	9.99	0.00
22a	2013 PROP A OBLIGATION	(631.30)	100.00 %	(631.30)	0.00
22b	2013 DISCRETIONARY PAYMENT	(14.21)	100.00 %	(14.21)	0.00
22a	2014 PROP A OBLIGATION	(465.95)	100.00 %	(465.95)	0.00
22b	2014 DISCRETIONARY PAYMENT	(18.36)	100.00 %	(18.36)	0.00
22a	2015 PROP A OBLIGATION	(342.72)	100.00 %	(342.72)	0.00
22b	2015 DISCRETIONARY PAYMENT	6.43	100.00 %	6.43	0.00
22a	2016 PROP A OBLIGATION	3,100.87	100.00 %	3,100.87	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	41,716.35	100.00 %	41,716.35	0.00
22b	2016 DISCRETIONARY PAYMENT	2.25	100.00 %	2.25	0.00
31d	2016 SCHOOL LUNCH	(1,200.00)	100.00 %	(1,200.00)	0.00
31f	2016 SCHOOL BREAKFAST	4,233.92	100.00 %	4,233.92	0.00
		<u>\$45,598.91</u>		<u>\$45,598.91</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$23,749,955.18		\$21,592,602.74	\$2,157,352.44

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,426.40) 20(5) Adjust: 1,367.98 FTEs, \$-619,300.49	20,420,656.14
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 18.79 FTEs, \$-8,382.82	355,998.82
51a	SPECIAL EDUCATION (Categorical Amount)	<u>415,677.52</u>
		<u>\$21,192,332.48</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$1,956,868.79	11/21/2016	\$2,333,642.85	12/20/2016	\$2,147,643.44
01/20/2017	\$2,195,958.48	02/21/2017	\$2,158,880.34	03/20/2017	\$2,151,839.19
04/20/2017	\$2,151,303.11	05/22/2017	\$2,187,832.45	06/20/2017	\$2,154,317.64
07/20/2017	\$2,154,316.45	08/21/2017	\$2,157,352.44		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 82405    ISD: 82

Southgate Community School District

State Aid Membership	4,038.76
General ED K-12	3,742.83
Supplemental 2016	3,880.32
Fall 2016	3,727.55
Special ED K-12 Sec 52	295.93
Supplemental 2016	318.78
Fall 2016	293.39
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,429.39

	Amount	Mills	Revenue
Non-Pre TV	259,299,433	18.000	4,667,390
Comm PP TV	22,755,500	6.000	136,533
Assumed Local Revenue			4,803,923
Local Revenue Per GE			1,283.50
Local Revenue Per Membership			1,189.45

Special Ed. Costs	10,720,743.00
Special Ed. Transp. Costs	719,964.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$4,239.94)	17,124,100.07	100.00 %	15,565,806.96	1,558,293.11
51c	SPEC ED HEADLEE OBLIGATION	3,574,585.41	100.00 %	3,249,298.14	325,287.27
22b	DISCRETIONARY PAYMENT	6,230,534.82	100.00 %	5,663,556.15	566,978.67
31A	AT RISK	1,184,510.96	100.00 %	1,076,720.46	107,790.50
64b	DUAL ENROLLMENT INCENTIVES	240.00	100.00 %	0.00	240.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	38,610.00	100.00 %	35,096.49	3,513.51
102d	FINANCIAL ANALYTIC TOOLS	3,352.72	100.00 %	3,355.58	(2.86)
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	102,034.39	100.00 %	92,747.70	9,286.69
147a	MPSERS COST OFFSET	336,739.05	100.00 %	306,095.80	30,643.25
147c	MPSERS UAAL RATE STABILIZATION	2,984,095.76	100.00 %	2,712,543.05	271,552.71
31d	SCHOOL LUNCH	51,207.08	100.00 %	46,547.24	4,659.84
		\$31,632,510.26		\$28,754,040.07	\$2,878,470.19



STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2011 PROP A OBLIGATION	(3,943.21)	100.00 %	(3,943.21)	0.00
22b	2011 DISCRETIONARY PAYMENT	7.01	100.00 %	7.01	0.00
22a	2012 PROP A OBLIGATION	(4,318.91)	100.00 %	(4,318.91)	0.00
22b	2012 DISCRETIONARY PAYMENT	(48.10)	100.00 %	(48.10)	0.00
22a	2013 PROP A OBLIGATION	(7,014.12)	100.00 %	(7,014.12)	0.00
22b	2013 DISCRETIONARY PAYMENT	(14.43)	100.00 %	(14.43)	0.00
22a	2014 PROP A OBLIGATION	(12,600.66)	100.00 %	(12,600.66)	0.00
22b	2014 DISCRETIONARY PAYMENT	30.78	100.00 %	30.78	0.00
22a	2015 PROP A OBLIGATION	(15,676.07)	100.00 %	(15,676.07)	0.00
22b	2015 DISCRETIONARY PAYMENT	(28.90)	100.00 %	(28.90)	0.00
22a	2016 PROP A OBLIGATION	14,533.81	100.00 %	14,533.81	0.00
51c	2016 SPEC ED HEADLEE OBLIGATION	211,261.24	100.00 %	211,261.24	0.00
22b	2016 DISCRETIONARY PAYMENT	4.31	100.00 %	4.31	0.00
31d	2016 SCHOOL LUNCH	995.36	100.00 %	995.36	0.00
31f	2016 SCHOOL BREAKFAST	3,187.05	100.00 %	3,187.05	0.00
		<u>\$186,375.16</u>		<u>\$186,375.16</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$31,818,885.42		\$28,940,415.23	\$2,878,470.19

**Amount Applied to Loan Payments**

MFA - 2016 SAN C-3	2,878,470.19
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,227.50)	23,354,634.89
	20(5) Adjust: 145.42 FTEs, \$46,161.06	
51a.2	SPECIAL ED FOUNDATION (SEC 52)	2,270,977.27
	20(5) Adjust: 118.08 FTEs, \$48,247.04	
51a	SPECIAL EDUCATION (Categorical Amount)	<u>1,303,608.14</u>
		<u>\$26,929,220.30</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$2,645,644.22	11/21/2016	\$3,293,299.49	12/20/2016	\$2,657,222.93
01/20/2017	\$3,084,823.02	02/21/2017	\$2,870,540.60	03/20/2017	\$2,857,810.63
04/20/2017	\$2,861,140.47	05/22/2017	\$2,919,809.81	06/20/2017	\$2,875,062.86
07/20/2017	\$2,875,061.20	08/21/2017	\$2,878,470.19		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 82430   ISD: 82  
Van Buren Public Schools

State Aid Membership	4,699.76
General ED K-12	4,535.37
Supplemental 2016	4,646.10
Fall 2016	4,523.07
Special ED K-12 Sec 52	164.39
Supplemental 2016	182.74
Fall 2016	162.35
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,667.00
FY 1995 Foundation	5,717.82

	Amount	Mills	Revenue
Non-Pre TV	543,120,249	18.000	9,776,164
Comm PP TV	40,421,591	6.000	242,530
Assumed Local Revenue			10,018,694
Local Revenue Per GE			2,209.01
Local Revenue Per Membership			2,131.75

Special Ed. Costs	5,288,631.00
Special Ed. Transp. Costs	1,555,448.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
22a PROP A OBLIGATION (State PP: \$3,586.07)	16,853,668.34	100.00 %	15,634,666.07	1,219,002.27
51c SPEC ED HEADLEE OBLIGATION	2,608,570.34	100.00 %	2,371,190.44	237,379.90
22b DISCRETIONARY PAYMENT	7,873,972.89	100.00 %	7,157,400.55	716,572.34
31A AT RISK	1,528,967.64	100.00 %	1,389,831.58	139,136.06
104d COMPUTER ADAPTIVE TESTS	19,351.31	100.00 %	17,590.34	1,760.97
64b DUAL ENROLLMENT INCENTIVES	420.00	100.00 %	0.00	420.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	53,955.00	100.00 %	49,045.10	4,909.90
102d FINANCIAL ANALYTIC TOOLS	6,412.27	100.00 %	6,417.03	(4.76)
99h FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
152a HEADLEE OBLIGATION FOR DATA COLLECT	118,733.75	100.00 %	107,927.16	10,806.59
147a MPSERS COST OFFSET	338,829.52	100.00 %	307,996.03	30,833.49
147c MPSERS UAAL RATE STABILIZATION	3,002,621.03	100.00 %	2,729,382.52	273,238.51
31d SCHOOL LUNCH	64,098.73	100.00 %	58,265.75	5,832.98
61a.1 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
	\$32,478,600.82		\$29,837,893.57	\$2,640,707.25

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	(571.79)	100.00 %	(571.79)	0.00
22b	2010 DISCRETIONARY PAYMENT	25.75	100.00 %	25.75	0.00
22a	2011 PROP A OBLIGATION	948.96	100.00 %	948.96	0.00
22b	2011 DISCRETIONARY PAYMENT	11.59	100.00 %	11.59	0.00
22a	2012 PROP A OBLIGATION	(1,015.97)	100.00 %	(1,015.97)	0.00
22b	2012 DISCRETIONARY PAYMENT	36.87	100.00 %	36.87	0.00
22a	2013 PROP A OBLIGATION	(4,650.10)	100.00 %	(4,650.10)	0.00
22b	2013 DISCRETIONARY PAYMENT	24.87	100.00 %	24.87	0.00
22a	2014 PROP A OBLIGATION	3,287.86	100.00 %	4,315.31	(1,027.45)
22b	2014 DISCRETIONARY PAYMENT	(20.45)	100.00 %	(57.78)	37.33
22a	2015 PROP A OBLIGATION	15,794.89	100.00 %	16,599.73	(804.84)
22b	2015 DISCRETIONARY PAYMENT	29.48	100.00 %	1.29	28.19
22a	2016 PROP A OBLIGATION	(326,314.77)	100.00 %	26,385.59	(352,700.36)
51c	2016 SPEC ED HEADLEE OBLIGATION	152,131.91	100.00 %	152,131.91	0.00
22b	2016 DISCRETIONARY PAYMENT	(27.53)	100.00 %	(30.60)	3.07
31d	2016 SCHOOL LUNCH	738.57	100.00 %	738.57	0.00
31f	2016 SCHOOL BREAKFAST	5,368.72	100.00 %	5,368.72	0.00
61a.1	2016 VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
64b	2016 DUAL ENROLLMENT INCENTIVES	810.00	100.00 %	810.00	0.00
		<u>(\$153,391.14)</u>		<u>\$201,072.92</u>	<u>(\$354,464.06)</u>
<b>SUBTOTALS</b>		\$32,325,209.68		\$30,038,966.49	\$2,286,243.19

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$5,457.99) 20(5) Adjust: 174.94 FTEs, \$-26,362.88				24,727,641.23
51a.2	SPECIAL ED FOUNDATION (SEC 52) 20(5) Adjust: 2.33 FTEs, \$-359.38				1,260,018.75
51a	SPECIAL EDUCATION (Categorical Amount)				<u>1,348,551.59</u>
					<u>\$27,336,211.57</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$2,772,582.88	11/21/2016	\$3,358,382.73	12/20/2016	\$2,792,096.04
01/20/2017	\$3,171,735.52	02/21/2017	\$2,994,577.02	03/20/2017	\$2,948,673.12
04/20/2017	\$2,956,857.53	05/22/2017	\$3,075,771.79	06/20/2017	\$2,983,141.17
07/20/2017	\$2,985,148.69	08/21/2017	\$2,286,243.19		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 82700 ISD: 82  
Detroit Achievement Academy

State Aid Membership	114.87
General ED K-12	114.55
Supplemental 2016	99.92
Fall 2016	116.18
Special ED K-12 Sec 52	0.32
Supplemental 2016	0.08
Fall 2016	0.35
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	17,233.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	4,931.02	100.00 %	4,482.30	448.72
22b DISCRETIONARY PAYMENT	228,600.05	100.00 %	207,797.45	20,802.60
11(3) PSA PROTECTED	631,785.00	100.00 %	574,292.57	57,492.43
31A AT RISK	67,278.59	100.00 %	61,156.24	6,122.35
104d COMPUTER ADAPTIVE TESTS	471.81	100.00 %	428.88	42.93
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	4,125.00	100.00 %	3,749.63	375.37
152a HEADLEE OBLIGATION FOR DATA COLLECT	2,902.05	100.00 %	2,637.92	264.13
31d SCHOOL LUNCH	1,273.50	100.00 %	1,157.61	115.89
	\$941,367.02		\$855,702.60	\$85,664.42

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	4,931.02	100.00 %	4,931.02	0.00
22b	2016 DISCRETIONARY PAYMENT	(517.37)	100.00 %	(517.37)	0.00
31d	2016 SCHOOL LUNCH	280.15	100.00 %	280.15	0.00
		<u>\$4,693.80</u>		<u>\$4,693.80</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$946,060.82		\$860,396.40	\$85,664.42

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)				860,385.05
51a.2	SPECIAL ED FOUNDATION (SEC 52)				2,403.52
51a	SPECIAL EDUCATION (Categorical Amount)				2,527.50
					<u>\$865,316.07</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$87,089.25	11/21/2016	\$87,080.43	12/20/2016	\$80,905.47
01/20/2017	\$91,555.21	02/21/2017	\$84,461.76	03/20/2017	\$86,336.06
04/20/2017	\$85,336.47	05/22/2017	\$86,491.59	06/20/2017	\$85,570.09
07/20/2017	\$85,570.07	08/21/2017	\$85,664.42		

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

District: 82701    ISD: 82

University Preparatory Science and Math (PSAD)

State Aid Membership	1,430.22
General ED K-12	1,425.39
Supplemental 2016	1,395.37
Fall 2016	1,428.73
Special ED K-12 Sec 52	4.83
Supplemental 2016	4.21
Fall 2016	4.90
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	470,726.00
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	134,692.60	100.00 %	122,435.57	12,257.03
22b	DISCRETIONARY PAYMENT	2,839,894.29	100.00 %	2,581,463.91	258,430.38
11(3)	PSA PROTECTED	7,866,210.00	100.00 %	7,150,384.89	715,825.11
31A	AT RISK	553,859.11	100.00 %	503,457.93	50,401.18
104d	COMPUTER ADAPTIVE TESTS	5,046.22	100.00 %	4,587.01	459.21
64b	DUAL ENROLLMENT INCENTIVES	7,660.00	100.00 %	0.00	7,660.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,210.00	100.00 %	11,098.89	1,111.11
99h	FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	36,132.78	100.00 %	32,844.14	3,288.64
31d	SCHOOL LUNCH	12,368.98	100.00 %	11,243.40	1,125.58
19.7	FAIL TO SUBMIT REP (DEDUCT)	0.00	0.00 %	(574,083.78)	574,083.78
		\$11,474,573.98		\$9,849,340.46	\$1,625,233.52

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	13,932.06	100.00 %	13,932.06	0.00
31d	2016 SCHOOL LUNCH	113.02	100.00 %	113.02	0.00
31f	2016 SCHOOL BREAKFAST	717.15	100.00 %	717.15	0.00
		\$14,762.23		\$14,762.23	\$0.00
<b>SUBTOTALS</b>		\$11,489,336.21		\$9,864,102.69	\$1,625,233.52

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)				10,706,104.29
51a.2	SPECIAL ED FOUNDATION (SEC 52)				36,278.13
51a	SPECIAL EDUCATION (Categorical Amount)				98,414.47
					\$10,840,796.89

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$1,036,650.48	11/21/2016	\$1,036,569.66	12/20/2016	\$1,078,447.45
01/20/2017	\$1,040,678.50	02/21/2017	\$1,042,344.01	03/20/2017	\$1,030,511.34
04/20/2017	\$1,040,510.34	05/22/2017	\$1,047,794.40	06/20/2017	\$1,042,340.45
07/20/2017	\$468,256.06	08/21/2017	\$1,625,233.52		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 82702    ISD: 82

University Preparatory Academy (PSAD)

State Aid Membership	1,807.84
General ED K-12	1,798.04
Supplemental 2016	1,791.60
Fall 2016	1,798.75
Special ED K-12 Sec 52	9.80
Supplemental 2016	10.40
Fall 2016	9.73
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	613,572.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	175,566.26	100.00 %	159,589.73	15,976.53
22b	DISCRETIONARY PAYMENT	3,561,958.44	100.00 %	3,237,820.22	324,138.22
11(3)	PSA PROTECTED	9,943,120.00	100.00 %	9,038,296.08	904,823.92
31A	AT RISK	822,973.48	100.00 %	748,082.89	74,890.59
104d	COMPUTER ADAPTIVE TESTS	6,209.94	100.00 %	5,644.84	565.10
64b	DUAL ENROLLMENT INCENTIVES	360.00	100.00 %	0.00	360.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	23,430.00	100.00 %	21,297.87	2,132.13
99h	FIRST ROBOTICS	5,750.00	100.00 %	5,226.75	523.25
152a	HEADLEE OBLIGATION FOR DATA COLLECT	45,672.89	100.00 %	41,515.96	4,156.93
163	NON-CERT TEACHER/COUNSELOR DEDUC	(5,437.33)	100.00 %	(5,437.33)	0.00
31d	SCHOOL LUNCH	19,977.70	100.00 %	18,159.73	1,817.97
99s(5)	SCIENCE OLYMPIAD AND STEM PROGRAM	800.00	100.00 %	727.20	72.80
19.7	FAIL TO SUBMIT REP (DEDUCT)	0.00	0.00 %	(730,236.26)	730,236.26
		\$14,600,381.38		\$12,540,687.68	\$2,059,693.70



STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	4,948.47	100.00 %	4,948.47	0.00
31d	2016 SCHOOL LUNCH	(243.88)	100.00 %	(243.88)	0.00
163	2016 NON-CERT TEACHER/COUNSELOR DEDU	0.00	0.00 %	0.00	0.00
		<u>\$4,704.59</u>		<u>\$4,704.59</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$14,605,085.97		\$12,545,392.27	\$2,059,693.70

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)				13,505,078.44
51a.2	SPECIAL ED FOUNDATION (SEC 52)				73,607.80
51a	SPECIAL EDUCATION (Categorical Amount)				101,958.46
					<u>\$13,680,644.70</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$1,350,518.85	11/21/2016	\$1,350,398.74	12/20/2016	\$1,292,131.46
01/20/2017	\$1,330,210.19	02/21/2017	\$1,329,157.37	03/20/2017	\$1,310,807.83
04/20/2017	\$1,323,959.24	05/22/2017	\$1,333,178.34	06/20/2017	\$1,327,633.64
07/20/2017	\$597,396.61	08/21/2017	\$2,059,693.70		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 82703    ISD: 82

Henry Ford Academy: School for Creative Studies  
(PSAD)

State Aid Membership	1,226.21
General ED K-12	1,217.72
Supplemental 2016	1,154.00
Fall 2016	1,224.80
Special ED K-12 Sec 52	8.49
Supplemental 2016	9.11
Fall 2016	8.42
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00
Local Revenue Per Membership	0.00

Special Ed. Costs	312,602.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	89,447.31	100.00 %	81,307.60	8,139.71
22b	DISCRETIONARY PAYMENT	2,402,139.92	100.00 %	2,183,545.19	218,594.73
11(3)	PSA PROTECTED	6,744,155.00	100.00 %	6,130,436.90	613,718.10
31A	AT RISK	803,265.61	100.00 %	730,168.44	73,097.17
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,560.00	100.00 %	9,599.04	960.96
152a	HEADLEE OBLIGATION FOR DATA COLLECT	30,978.71	100.00 %	28,159.17	2,819.54
31d	SCHOOL LUNCH	9,540.00	100.00 %	8,671.86	868.14
99s(5)	SCIENCE OLYMPIAD AND STEM PROGRAM	3,200.00	100.00 %	2,908.80	291.20
		\$10,093,286.55		\$9,174,797.00	\$918,489.55

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	1,916.27	100.00 %	1,916.27	0.00
31d	2016 SCHOOL LUNCH	380.00	100.00 %	380.00	0.00
		<u>\$2,296.27</u>		<u>\$2,296.27</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$10,095,582.82		\$9,177,093.27	\$918,489.55

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)				9,146,294.92
51a.2	SPECIAL ED FOUNDATION (SEC 52)				63,768.39
51a	SPECIAL EDUCATION (Categorical Amount)				25,678.92
					<u>\$9,235,742.23</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$880,907.17	11/21/2016	\$960,410.78	12/20/2016	\$923,124.81
01/20/2017	\$912,881.22	02/21/2017	\$917,687.65	03/20/2017	\$911,611.56
04/20/2017	\$915,470.32	05/22/2017	\$920,044.26	06/20/2017	\$917,478.02
07/20/2017	\$917,477.48	08/21/2017	\$918,489.55		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 82704    ISD: 82  
Detroit Public Safety Academy

State Aid Membership	324.88
General ED K-12	318.86
Supplemental 2016	237.67
Fall 2016	326.59
Special ED K-12 Sec 52	6.02
Supplemental 2016	5.33
Fall 2016	6.10
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	158,736.00
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	45,420.40	100.00 %	41,287.14	4,133.26
22b	DISCRETIONARY PAYMENT	608,117.46	100.00 %	552,778.77	55,338.69
11(3)	PSA PROTECTED	1,786,840.00	100.00 %	1,624,237.56	162,602.44
31A	AT RISK	178,050.41	100.00 %	161,847.82	16,202.59
152a	HEADLEE OBLIGATION FOR DATA COLLECT	8,207.70	100.00 %	7,460.67	747.03
20f	HOLD HARMLESS GUARANTEE	8,680.79	100.00 %	7,890.84	789.95
31d	SCHOOL LUNCH	2,258.30	100.00 %	2,052.79	205.51
		\$2,637,575.06		\$2,397,555.59	\$240,019.47

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	10,447.76	100.00 %	10,447.76	0.00
22b	2016 DISCRETIONARY PAYMENT	(5,160.49)	100.00 %	(5,160.49)	0.00
31d	2016 SCHOOL LUNCH	349.20	100.00 %	349.20	0.00
31f	2016 SCHOOL BREAKFAST	23.87	100.00 %	23.87	0.00
		<u>\$5,660.34</u>		<u>\$5,660.34</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$2,643,235.40		\$2,403,215.93	\$240,019.47

**Amount Applied to Loan Payments**

MFA - 2016 PSA SAN D-1	40,854.07
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	2,394,957.46
51a.2	SPECIAL ED FOUNDATION (SEC 52)	45,216.22
51a	SPECIAL EDUCATION (Categorical Amount)	<u>204.18</u>
		<u>\$2,440,377.86</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$189,775.73	11/21/2016	\$191,818.79	12/20/2016	\$332,223.59
01/20/2017	\$237,773.10	02/21/2017	\$237,024.05	03/20/2017	\$256,590.69
04/20/2017	\$237,718.51	05/22/2017	\$240,781.40	06/20/2017	\$239,755.10
07/20/2017	\$239,754.97	08/21/2017	\$240,019.47		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 82705    ISD: 82  
Branch Line School

State Aid Membership	115.80
General ED K-12	114.22
Supplemental 2016	113.09
Fall 2016	114.35
Special ED K-12 Sec 52	1.58
Supplemental 2016	0.91
Fall 2016	1.65
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	74,632.00
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	21,355.05	100.00 %	19,411.74	1,943.31
22b DISCRETIONARY PAYMENT	221,006.42	100.00 %	200,894.84	20,111.58
11(3) PSA PROTECTED	636,900.00	100.00 %	578,942.10	57,957.90
31A AT RISK	11,552.89	100.00 %	10,501.58	1,051.31
152a HEADLEE OBLIGATION FOR DATA COLLECT	2,925.55	100.00 %	2,659.28	266.27
	\$893,739.91		\$812,409.54	\$81,330.37

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	8,611.89	100.00 %	8,611.89	0.00
		\$8,611.89		\$8,611.89	\$0.00
<b>SUBTOTALS</b>		\$902,351.80		\$821,021.43	\$81,330.37

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	857,906.42
51a.2	SPECIAL ED FOUNDATION (SEC 52)	11,867.38
51a	SPECIAL EDUCATION (Categorical Amount)	9,487.67
		<u>\$879,261.47</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$81,198.47	11/21/2016	\$81,196.81	12/20/2016	\$78,747.93
01/20/2017	\$91,951.12	02/21/2017	\$80,467.83	03/20/2017	\$82,496.60
04/20/2017	\$81,212.32	05/22/2017	\$81,268.80	06/20/2017	\$81,240.80
07/20/2017	\$81,240.75	08/21/2017	\$81,330.37		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 82706    ISD: 82

The James and Grace Lee Boggs School

State Aid Membership	112.68
General ED K-12	111.48
Supplemental 2016	109.05
Fall 2016	109.55
Special ED K-12 Sec 52	1.20
Supplemental 2016	0.95
Fall 2016	1.23
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	119,870.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	34,299.36	100.00 %	31,178.12	3,121.24
22b    DISCRETIONARY PAYMENT	217,586.28	100.00 %	197,785.93	19,800.35
11(3)    PSA PROTECTED	619,740.00	100.00 %	563,343.66	56,396.34
31A    AT RISK	47,570.72	100.00 %	43,241.78	4,328.94
35a(5)    EARLY LITERACY TARGETED INSTRUCTIO	2,970.00	100.00 %	2,699.73	270.27
152a    HEADLEE OBLIGATION FOR DATA COLLECT	2,846.72	100.00 %	2,587.63	259.09
	\$925,013.08		\$840,836.85	\$84,176.23



STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	16,820.05	100.00 %	16,820.05	0.00
22b	2016 DISCRETIONARY PAYMENT	1,569.53	100.00 %	1,569.53	0.00
11(3)	2016 PSA PROTECTED	4,565.00	100.00 %	4,565.00	0.00
		\$22,954.58		\$22,954.58	\$0.00
<b>SUBTOTALS</b>		\$947,967.66		\$863,791.43	\$84,176.23

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)				837,326.28
51a.2	SPECIAL ED FOUNDATION (SEC 52)				9,013.20
51a	SPECIAL EDUCATION (Categorical Amount)				25,286.16
					\$871,625.64

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$83,944.18	11/21/2016	\$80,649.05	12/20/2016	\$87,427.88
01/20/2017	\$107,884.84	02/21/2017	\$79,202.85	03/20/2017	\$84,281.11
04/20/2017	\$88,035.80	05/22/2017	\$84,198.70	06/20/2017	\$84,083.55
07/20/2017	\$84,083.47	08/21/2017	\$84,176.23		

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

District: 82710    ISD: 82  
 WAY Michigan

State Aid Membership	122.83
General ED K-12	121.52
Supplemental 2016	68.46
Fall 2016	127.41
Special ED K-12 Sec 52	1.31
Supplemental 2016	0.54
Fall 2016	1.39
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	2,796.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	800.04	100.00 %	727.24	72.80
22b	DISCRETIONARY PAYMENT	246,211.09	100.00 %	223,805.88	22,405.21
11(3)	PSA PROTECTED	675,565.00	100.00 %	614,088.59	61,476.41
31A	AT RISK	29,222.01	100.00 %	26,562.81	2,659.20
152a	HEADLEE OBLIGATION FOR DATA COLLECT	3,103.15	100.00 %	2,820.72	282.43
		\$954,901.29		\$868,005.24	\$86,896.05

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	165.10	100.00 %	165.10	0.00
22b	2016 DISCRETIONARY PAYMENT	<u>(165.10)</u>	100.00 %	<u>(165.10)</u>	<u>0.00</u>
		\$0.00		\$0.00	\$0.00
<b>SUBTOTALS</b>		\$954,901.29		\$868,005.24	\$86,896.05

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	912,736.72
51a.2	SPECIAL ED FOUNDATION (SEC 52)	<u>9,839.41</u>
		\$922,576.13

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$57,056.84	11/21/2016	\$57,052.57	12/20/2016	\$131,884.12
01/20/2017	\$81,997.87	02/21/2017	\$103,919.46	03/20/2017	\$89,140.72
04/20/2017	\$86,769.60	05/22/2017	\$86,583.40	06/20/2017	\$86,800.35
07/20/2017	\$86,800.31	08/21/2017	\$86,896.05		

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

District: 82711    ISD: 82

Canton Preparatory High School

State Aid Membership	382.10
General ED K-12	377.30
Supplemental 2016	336.65
Fall 2016	377.50
Special ED K-12 Sec 52	4.80
Supplemental 2016	4.36
Fall 2016	4.85
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	288,429.00
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	82,530.50	100.00 %	75,020.22	7,510.28
22b    DISCRETIONARY PAYMENT	732,350.30	100.00 %	658,613.79	73,736.51
11(3)    PSA PROTECTED	2,101,550.00	100.00 %	1,890,910.89	210,639.11
31A    AT RISK	42,813.65	100.00 %	38,917.61	3,896.04
99h    FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
152a    HEADLEE OBLIGATION FOR DATA COLLECT	9,653.29	100.00 %	8,685.59	967.70
31d    SCHOOL LUNCH	532.76	100.00 %	484.28	48.48
	\$2,975,930.50		\$2,678,540.88	\$297,389.62

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	51,079.93	100.00 %	51,079.93	0.00
31d	2016 SCHOOL LUNCH	50.43	100.00 %	50.43	0.00
		<u>\$51,130.36</u>		<u>\$51,130.36</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$3,027,060.86		\$2,729,671.24	\$297,389.62

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)				2,833,900.30
51a.2	SPECIAL ED FOUNDATION (SEC 52)				36,052.80
51a	SPECIAL EDUCATION (Categorical Amount)				46,477.70
					<u>\$2,916,430.80</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$307,221.82	11/21/2016	\$220,873.12	12/20/2016	\$329,357.47
01/20/2017	\$270,161.01	02/21/2017	\$262,591.47	03/20/2017	\$267,606.12
04/20/2017	\$267,681.83	05/22/2017	\$268,471.43	06/20/2017	\$267,853.56
07/20/2017	\$267,853.41	08/21/2017	\$297,389.62		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 82713    ISD: 82  
New Paradigm College Prep

State Aid Membership	82.70
General ED K-12	82.28
Supplemental 2016	77.27
Fall 2016	82.84
Special ED K-12 Sec 52	0.42
Supplemental 2016	0.73
Fall 2016	0.38
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	37,511.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	10,733.32	100.00 %	9,756.59	976.73
22b	DISCRETIONARY PAYMENT	163,155.08	100.00 %	148,307.97	14,847.11
11(3)	PSA PROTECTED	454,850.00	100.00 %	413,458.65	41,391.35
31A	AT RISK	50,968.63	100.00 %	46,330.48	4,638.15
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	2,640.00	100.00 %	2,399.76	240.24
152a	HEADLEE OBLIGATION FOR DATA COLLECT	2,089.32	100.00 %	1,899.16	190.16
		\$684,436.35		\$622,152.61	\$62,283.74

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	7,843.33	100.00 %	7,843.33	0.00
22b	2016 DISCRETIONARY PAYMENT	<u>(2,061.98)</u>	100.00 %	<u>(2,061.98)</u>	<u>0.00</u>
		\$5,781.35		\$5,781.35	\$0.00
<b>SUBTOTALS</b>		\$690,217.70		\$627,933.96	\$62,283.74

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)				618,005.08
51a.2	SPECIAL ED FOUNDATION (SEC 52)				3,154.62
51a	SPECIAL EDUCATION (Categorical Amount)				<u>7,578.70</u>
					\$628,738.40

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$56,292.85	11/21/2016	\$56,285.44	12/20/2016	\$83,190.64
01/20/2017	\$59,986.18	02/21/2017	\$61,226.17	03/20/2017	\$62,093.95
04/20/2017	\$62,089.94	05/22/2017	\$62,338.53	06/20/2017	\$62,215.15
07/20/2017	\$62,215.11	08/21/2017	\$62,283.74		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 82714    ISD: 82

Detroit Delta Preparatory Academy for Social Justice

State Aid Membership	338.11
General ED K-12	333.46
Supplemental 2016	305.65
Fall 2016	336.55
Special ED K-12 Sec 52	4.65
Supplemental 2016	4.35
Fall 2016	4.68
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	106,383.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	30,440.22	100.00 %	27,670.16	2,770.06
22b	DISCRETIONARY PAYMENT	649,498.99	100.00 %	590,394.58	59,104.41
11(3)	PSA PROTECTED	1,859,605.00	100.00 %	1,690,380.95	169,224.05
31A	AT RISK	214,747.83	100.00 %	195,205.78	19,542.05
99h	FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
152a	HEADLEE OBLIGATION FOR DATA COLLECT	8,541.94	100.00 %	7,764.50	777.44
		\$2,771,833.98		\$2,519,596.97	\$252,237.01



STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	18,357.47	100.00 %	18,357.47	0.00
22b	2016 DISCRETIONARY PAYMENT	<u>(18,357.47)</u>	100.00 %	<u>(18,357.47)</u>	<u>0.00</u>
		\$0.00		\$0.00	\$0.00
<b>SUBTOTALS</b>		\$2,771,833.98		\$2,519,596.97	\$252,237.01

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	2,504,618.06
51a.2	SPECIAL ED FOUNDATION (SEC 52)	<u>34,926.15</u>
		\$2,539,544.21

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$247,289.57	11/21/2016	\$247,258.27	12/20/2016	\$268,437.30
01/20/2017	\$252,054.10	02/21/2017	\$271,674.08	03/20/2017	\$244,002.95
04/20/2017	\$232,483.30	05/22/2017	\$252,479.08	06/20/2017	\$251,959.21
07/20/2017	\$251,959.11	08/21/2017	\$252,237.01		

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

District: 82716 ISD: 82  
 Vista Meadows Academy

State Aid Membership	101.86
General ED K-12	101.64
Supplemental 2016	105.74
Fall 2016	101.18
Special ED K-12 Sec 52	0.22
Supplemental 2016	0.26
Fall 2016	0.21
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	70,434.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amt	Current Amt
51c SPEC ED HEADLEE OBLIGATION	20,153.84	100.00 %	18,319.84	1,834.00
22b DISCRETIONARY PAYMENT	203,188.04	100.00 %	184,697.93	18,490.11
11(3) PSA PROTECTED	560,230.00	100.00 %	509,249.07	50,980.93
31A AT RISK	76,113.15	100.00 %	69,186.85	6,926.30
152a HEADLEE OBLIGATION FOR DATA COLLECT	2,573.37	100.00 %	2,339.16	234.21
31d SCHOOL LUNCH	1,589.20	100.00 %	1,444.58	144.62
	\$863,847.60		\$785,237.43	\$78,610.17

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	5,571.39	100.00 %	5,571.39	0.00
31d	2016 SCHOOL LUNCH	143.55	100.00 %	143.55	0.00
31f	2016 SCHOOL BREAKFAST	58.05	100.00 %	58.05	0.00
		<u>\$5,772.99</u>		<u>\$5,772.99</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$869,620.59		\$791,010.42	\$78,610.17

**Amount Applied to Loan Payments**

MFA - 2016 PSA SAN D-1	18,527.93
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	763,418.04
51a.2	SPECIAL ED FOUNDATION (SEC 52)	1,652.42
51a	SPECIAL EDUCATION (Categorical Amount)	<u>18,501.42</u>
		<u>\$783,571.88</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$85,958.34	11/21/2016	\$85,947.24	12/20/2016	\$59,279.74
01/20/2017	\$85,973.61	02/21/2017	\$80,226.12	03/20/2017	\$79,253.83
04/20/2017	\$78,323.60	05/22/2017	\$79,000.78	06/20/2017	\$78,523.60
07/20/2017	\$78,523.56	08/21/2017	\$78,610.17		

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

District: 82717 ISD: 82  
 Achieve Charter Academy

State Aid Membership	769.09
General ED K-12	766.80
Supplemental 2016	762.65
Fall 2016	767.26
Special ED K-12 Sec 52	2.29
Supplemental 2016	2.35
Fall 2016	2.28
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	255,568.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	73,127.72	100.00 %	66,473.10	6,654.62
22b DISCRETIONARY PAYMENT	1,529,439.80	100.00 %	1,390,260.78	139,179.02
11(3) PSA PROTECTED	4,229,995.00	100.00 %	3,845,065.46	384,929.54
31A AT RISK	59,123.61	100.00 %	53,743.36	5,380.25
152a HEADLEE OBLIGATION FOR DATA COLLECT	19,430.13	100.00 %	17,661.69	1,768.44
31d SCHOOL LUNCH	1,006.39	100.00 %	914.81	91.58
	\$5,912,122.65		\$5,374,119.20	\$538,003.45

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	10,091.52	100.00 %	10,091.52	0.00
31d	2016 SCHOOL LUNCH	60.03	100.00 %	60.03	0.00
		<u>\$10,151.55</u>		<u>\$10,151.55</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$5,922,274.20		\$5,384,270.75	\$538,003.45

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)				5,759,434.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)				17,200.19
51a	SPECIAL EDUCATION (Categorical Amount)				55,927.53
					<u>\$5,832,562.52</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$535,204.98	11/21/2016	\$535,196.27	12/20/2016	\$547,242.71
01/20/2017	\$535,851.03	02/21/2017	\$547,223.26	03/20/2017	\$533,819.18
04/20/2017	\$537,259.44	05/22/2017	\$537,652.48	06/20/2017	\$537,410.86
07/20/2017	\$537,410.54	08/21/2017	\$538,003.45		

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

District: 82718    ISD: 82  
 Quest Charter Academy

State Aid Membership	759.17
General ED K-12	753.23
Supplemental 2016	743.09
Fall 2016	754.36
Special ED K-12 Sec 52	5.94
Supplemental 2016	8.91
Fall 2016	5.61
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	351,476.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	100,570.64	100.00 %	91,418.71	9,151.93
22b	DISCRETIONARY PAYMENT	1,482,075.53	100.00 %	1,347,206.66	134,868.87
11(3)	PSA PROTECTED	4,175,435.00	100.00 %	3,795,470.42	379,964.58
31A	AT RISK	288,822.24	100.00 %	262,539.42	26,282.82
104d	COMPUTER ADAPTIVE TESTS	1,189.85	100.00 %	1,081.57	108.28
152a	HEADLEE OBLIGATION FOR DATA COLLECT	19,179.51	100.00 %	17,433.88	1,745.63
31d	SCHOOL LUNCH	6,802.14	100.00 %	6,183.15	618.99
		\$6,074,074.91		\$5,521,333.81	\$552,741.10

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	5,742.50	100.00 %	5,742.50	0.00
31d	2016 SCHOOL LUNCH	207.27	100.00 %	207.27	0.00
31f	2016 SCHOOL BREAKFAST	644.80	100.00 %	644.80	0.00
		<u>\$6,594.57</u>		<u>\$6,594.57</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$6,080,669.48		\$5,527,928.38	\$552,741.10

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)				5,657,510.53
51a.2	SPECIAL ED FOUNDATION (SEC 52)				44,615.34
51a	SPECIAL EDUCATION (Categorical Amount)				55,955.30
					<u>\$5,758,081.17</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$547,224.95	11/21/2016	\$547,182.79	12/20/2016	\$569,391.30
01/20/2017	\$551,096.41	02/21/2017	\$556,707.08	03/20/2017	\$549,481.68
04/20/2017	\$548,007.15	05/22/2017	\$554,572.67	06/20/2017	\$552,132.32
07/20/2017	\$552,132.03	08/21/2017	\$552,741.10		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 82719    ISD: 82  
Washington-Parks Academy

State Aid Membership	1,440.68
General ED K-12	1,427.77
Supplemental 2016	1,370.83
Fall 2016	1,434.10
Special ED K-12 Sec 52	12.91
Supplemental 2016	11.17
Fall 2016	13.10
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	596,308.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	170,626.38	100.00 %	155,099.38	15,527.00
22b	DISCRETIONARY PAYMENT	2,800,240.47	100.00 %	2,545,418.59	254,821.88
11(3)	PSA PROTECTED	7,923,740.00	100.00 %	7,202,679.66	721,060.34
31A	AT RISK	758,413.21	100.00 %	689,397.61	69,015.60
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	26,235.00	100.00 %	23,847.62	2,387.38
99h	FIRST ROBOTICS	1,350.00	100.00 %	1,227.15	122.85
152a	HEADLEE OBLIGATION FOR DATA COLLECT	36,397.04	100.00 %	33,084.35	3,312.69
31d	SCHOOL LUNCH	19,604.25	100.00 %	17,820.26	1,783.99
		\$11,736,606.35		\$10,668,574.62	\$1,068,031.73



STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	44,103.31	100.00 %	44,103.31	0.00
31d	2016 SCHOOL LUNCH	1,071.30	100.00 %	1,071.30	0.00
		<u>\$45,174.61</u>		<u>\$45,174.61</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$11,781,780.96		\$10,713,749.23	\$1,068,031.73

**Amount Applied to Loan Payments**

MFA - 2016 PSA SAN D-1	193,987.35
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	10,723,980.47
51a.2	SPECIAL ED FOUNDATION (SEC 52)	96,967.01
51a	SPECIAL EDUCATION (Categorical Amount)	<u>73,659.37</u>
		<u>\$10,894,606.85</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$1,032,426.68	11/21/2016	\$1,098,781.34	12/20/2016	\$1,129,288.49
01/20/2017	\$1,060,841.71	02/21/2017	\$1,065,985.25	03/20/2017	\$1,057,417.28
04/20/2017	\$1,064,853.70	05/22/2017	\$1,070,444.44	06/20/2017	\$1,066,855.46
07/20/2017	\$1,066,854.88	08/21/2017	\$1,068,031.73		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 82722    ISD: 82  
Detroit Leadership Academy

State Aid Membership	637.05
General ED K-12	628.05
Supplemental 2016	511.30
Fall 2016	637.73
Special ED K-12 Sec 52	9.00
Supplemental 2016	9.70
Fall 2016	8.92
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	264,287.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	75,622.55	100.00 %	68,740.90	6,881.65
22b	DISCRETIONARY PAYMENT	1,213,508.55	100.00 %	1,103,079.27	110,429.28
11(3)	PSA PROTECTED	3,503,775.00	100.00 %	3,184,931.48	318,843.52
31A	AT RISK	427,456.91	100.00 %	388,558.33	38,898.58
104d	COMPUTER ADAPTIVE TESTS	892.73	100.00 %	811.49	81.24
64b	DUAL ENROLLMENT INCENTIVES	900.00	100.00 %	0.00	900.00
152a	HEADLEE OBLIGATION FOR DATA COLLECT	16,094.30	100.00 %	14,629.47	1,464.83
31d	SCHOOL LUNCH	8,920.05	100.00 %	8,108.33	811.72
		\$5,247,170.09		\$4,768,859.27	\$478,310.82

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	(776.30)	100.00 %	(776.30)	0.00
31d	2016 SCHOOL LUNCH	863.05	100.00 %	863.05	0.00
		<u>\$86.75</u>		<u>\$86.75</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$5,247,256.84		\$4,768,946.02	\$478,310.82

**Amount Applied to Loan Payments**

MFA - 2016 PSA SAN D-1	150,817.29
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	4,717,283.55
51a.2	SPECIAL ED FOUNDATION (SEC 52)	67,599.00
51a	SPECIAL EDUCATION (Categorical Amount)	<u>8,023.55</u>
		<u>\$4,792,906.10</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$490,318.14	11/21/2016	\$458,341.06	12/20/2016	\$467,781.32
01/20/2017	\$472,405.78	02/21/2017	\$474,016.28	03/20/2017	\$485,229.33
04/20/2017	\$487,184.24	05/22/2017	\$479,900.03	06/20/2017	\$476,885.05
07/20/2017	\$476,884.79	08/21/2017	\$478,310.82		

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

District: 82723 ISD: 82  
 Legacy Charter Academy

State Aid Membership	751.50
General ED K-12	746.20
Supplemental 2016	731.06
Fall 2016	747.88
Special ED K-12 Sec 52	5.30
Supplemental 2016	5.94
Fall 2016	5.23
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	254,948.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	72,950.31	100.00 %	66,311.83	6,638.48
22b	DISCRETIONARY PAYMENT	1,471,458.20	100.00 %	1,337,555.50	133,902.70
11(3)	PSA PROTECTED	4,133,250.00	100.00 %	3,757,124.25	376,125.75
31A	AT RISK	487,260.10	100.00 %	442,919.43	44,340.67
152a	HEADLEE OBLIGATION FOR DATA COLLECT	18,985.74	100.00 %	17,257.75	1,727.99
31d	SCHOOL LUNCH	12,684.20	100.00 %	11,529.94	1,154.26
		\$6,196,588.55		\$5,632,698.70	\$563,889.85

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	4,184.48	100.00 %	4,184.48	0.00
31d	2016 SCHOOL LUNCH	6,104.20	100.00 %	6,104.20	0.00
31f	2016 SCHOOL BREAKFAST	472.45	100.00 %	472.45	0.00
		\$10,761.13		\$10,761.13	\$0.00
<b>SUBTOTALS</b>		\$6,207,349.68		\$5,643,459.83	\$563,889.85

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)				5,604,708.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)				39,808.30
51a	SPECIAL EDUCATION (Categorical Amount)				33,142.01
					\$5,677,658.51

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$563,511.17	11/21/2016	\$563,440.13	12/20/2016	\$572,784.40
01/20/2017	\$565,183.93	02/21/2017	\$559,087.49	03/20/2017	\$557,105.78
04/20/2017	\$560,900.48	05/22/2017	\$574,909.10	06/20/2017	\$563,268.83
07/20/2017	\$563,268.52	08/21/2017	\$563,889.85		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 82724    ISD: 82  
University Yes Academy

State Aid Membership	626.04
General ED K-12	622.09
Supplemental 2016	876.92
Fall 2016	593.78
Special ED K-12 Sec 52	3.95
Supplemental 2016	9.08
Fall 2016	3.38
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	308,589.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	88,299.04	100.00 %	80,263.83	8,035.21
22b	DISCRETIONARY PAYMENT	1,229,297.99	100.00 %	1,117,431.87	111,866.12
11(3)	PSA PROTECTED	3,443,220.00	100.00 %	3,129,886.98	313,333.02
31A	AT RISK	452,601.43	100.00 %	411,414.70	41,186.73
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,065.00	100.00 %	9,149.09	915.91
152a	HEADLEE OBLIGATION FOR DATA COLLECT	15,816.14	100.00 %	14,376.63	1,439.51
31d	SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
		\$5,239,299.60		\$4,762,523.10	\$476,776.50

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	(50,320.23)	100.00 %	(50,320.23)	0.00
31d	2016 SCHOOL LUNCH	(6,440.00)	100.00 %	(6,440.00)	0.00
		<u>(\$56,760.23)</u>		<u>(\$56,760.23)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$5,182,539.37		\$4,705,762.87	\$476,776.50

**Amount Applied to Loan Payments**

MFA - 2016 PSA SAN D-1	92,874.58
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	4,672,517.99
51a.2	SPECIAL ED FOUNDATION (SEC 52)	29,668.45
51a	SPECIAL EDUCATION (Categorical Amount)	<u>58,630.59</u>
		<u>\$4,760,817.03</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$670,150.19	11/21/2016	\$670,084.15	12/20/2016	\$62,097.99
01/20/2017	\$482,929.76	02/21/2017	\$461,665.99	03/20/2017	\$463,797.78
04/20/2017	\$475,725.13	05/22/2017	\$466,809.25	06/20/2017	\$476,251.44
07/20/2017	\$476,251.19	08/21/2017	\$476,776.50		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 82725    ISD: 82  
Global Heights Academy

State Aid Membership	241.30
General ED K-12	240.43
Supplemental 2016	208.86
Fall 2016	243.94
Special ED K-12 Sec 52	0.87
Supplemental 2016	1.14
Fall 2016	0.84
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,999.08

Local Revenue Per GE	0.00	Special Ed. Costs	108,300.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	30,988.75	100.00 %	28,168.77	2,819.98
22b    DISCRETIONARY PAYMENT	599,591.73	100.00 %	545,028.88	54,562.85
11(3)    PSA PROTECTED	1,206,278.00	100.00 %	1,096,506.70	109,771.30
31A    AT RISK	148,148.82	100.00 %	134,667.28	13,481.54
104d    COMPUTER ADAPTIVE TESTS	1,356.98	100.00 %	1,233.49	123.49
35a(5)    EARLY LITERACY TARGETED INSTRUCTIO	7,425.00	100.00 %	6,749.33	675.67
152a    HEADLEE OBLIGATION FOR DATA COLLECT	6,096.15	100.00 %	5,541.31	554.84
31d    SCHOOL LUNCH	3,854.45	100.00 %	3,503.70	350.75
	\$2,003,739.88		\$1,821,399.46	\$182,340.42



STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	(14,289.44)	100.00 %	(14,289.44)	0.00
31d	2016 SCHOOL LUNCH	(167.10)	100.00 %	(167.10)	0.00
		<u>(\$14,456.54)</u>		<u>(\$14,456.54)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$1,989,283.34		\$1,806,942.92	\$182,340.42

**Amount Applied to Loan Payments**

MFA - 2016 PSA SAN D-1	33,350.26
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	1,805,869.73
51a.2	SPECIAL ED FOUNDATION (SEC 52)	6,534.57
51a	SPECIAL EDUCATION (Categorical Amount)	<u>24,454.18</u>
		<u>\$1,836,858.48</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$164,903.70	11/21/2016	\$164,882.10	12/20/2016	\$224,412.56
01/20/2017	\$165,247.76	02/21/2017	\$179,358.05	03/20/2017	\$180,008.10
04/20/2017	\$181,818.22	05/22/2017	\$182,033.32	06/20/2017	\$182,139.60
07/20/2017	\$182,139.51	08/21/2017	\$182,340.42		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 82727    ISD: 82

Regent Park Scholars Charter Academy

State Aid Membership	694.74
General ED K-12	688.03
Supplemental 2016	679.95
Fall 2016	688.93
Special ED K-12 Sec 52	6.71
Supplemental 2016	6.05
Fall 2016	6.78
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	342,709.00
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	98,062.07	100.00 %	89,138.42	8,923.65
22b    DISCRETIONARY PAYMENT	1,346,723.33	100.00 %	1,224,171.51	122,551.82
11(3)    PSA PROTECTED	3,821,070.00	100.00 %	3,473,352.63	347,717.37
31A    AT RISK	443,087.29	100.00 %	402,766.35	40,320.94
104d    COMPUTER ADAPTIVE TESTS	4,272.47	100.00 %	3,883.68	388.79
152a    HEADLEE OBLIGATION FOR DATA COLLECT	17,551.77	100.00 %	15,954.29	1,597.48
31d    SCHOOL LUNCH	6,700.00	100.00 %	6,090.30	609.70
	\$5,737,466.93		\$5,215,357.18	\$522,109.75

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	(11,507.90)	100.00 %	(11,507.90)	0.00
31d	2016 SCHOOL LUNCH	(4,723.15)	100.00 %	(4,723.15)	0.00
		<u>(\$16,231.05)</u>		<u>(\$16,231.05)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$5,721,235.88		\$5,199,126.13	\$522,109.75

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)				5,167,793.33
51a.2	SPECIAL ED FOUNDATION (SEC 52)				50,398.81
51a	SPECIAL EDUCATION (Categorical Amount)				47,663.26
					<u>\$5,265,855.40</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$522,299.92	11/21/2016	\$522,235.32	12/20/2016	\$502,768.72
01/20/2017	\$519,604.16	02/21/2017	\$516,931.17	03/20/2017	\$534,132.88
04/20/2017	\$520,487.29	05/22/2017	\$517,597.44	06/20/2017	\$521,534.76
07/20/2017	\$521,534.47	08/21/2017	\$522,109.75		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 82728    ISD: 82

Jalen Rose Leadership Academy

State Aid Membership	413.33
General ED K-12	407.56
Supplemental 2016	397.81
Fall 2016	408.64
Special ED K-12 Sec 52	5.77
Supplemental 2016	6.51
Fall 2016	5.69
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	246,254.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	70,462.63	100.00 %	64,050.53	6,412.10
22b	DISCRETIONARY PAYMENT	787,868.16	100.00 %	716,172.16	71,696.00
11(3)	PSA PROTECTED	2,273,315.00	100.00 %	2,066,443.34	206,871.66
31A	AT RISK	233,776.12	100.00 %	212,502.49	21,273.63
99h	FIRST ROBOTICS	3,500.00	100.00 %	3,181.50	318.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	10,442.28	100.00 %	9,491.88	950.40
		\$3,379,364.19		\$3,071,841.90	\$307,522.29

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	25,084.86	100.00 %	25,084.86	0.00
22b	2016 DISCRETIONARY PAYMENT	<u>(4,141.93)</u>	100.00 %	<u>(4,141.93)</u>	<u>0.00</u>
		\$20,942.93		\$20,942.93	\$0.00
<b>SUBTOTALS</b>		\$3,400,307.12		\$3,092,784.83	\$307,522.29

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)				3,061,183.16
51a.2	SPECIAL ED FOUNDATION (SEC 52)				43,338.47
51a	SPECIAL EDUCATION (Categorical Amount)				<u>27,124.16</u>
					\$3,131,645.79

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$305,382.95	11/21/2016	\$305,348.82	12/20/2016	\$338,615.29
01/20/2017	\$308,426.87	02/21/2017	\$301,124.08	03/20/2017	\$305,160.90
04/20/2017	\$306,609.30	05/22/2017	\$307,749.54	06/20/2017	\$307,183.62
07/20/2017	\$307,183.46	08/21/2017	\$307,522.29		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 82729    ISD: 82

South Canton Scholars Charter Academy

State Aid Membership	799.18
General ED K-12	795.98
Supplemental 2016	787.01
Fall 2016	796.98
Special ED K-12 Sec 52	3.20
Supplemental 2016	3.99
Fall 2016	3.11
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,421.01

Local Revenue Per GE	0.00	Special Ed. Costs	318,401.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	91,106.63	100.00 %	82,815.93	8,290.70
22b	DISCRETIONARY PAYMENT	1,646,243.01	100.00 %	1,496,434.90	149,808.11
11(3)	PSA PROTECTED	4,332,362.77	100.00 %	3,938,117.76	394,245.01
31A	AT RISK	79,511.06	100.00 %	72,275.55	7,235.51
104d	COMPUTER ADAPTIVE TESTS	3,362.54	100.00 %	3,056.55	305.99
152a	HEADLEE OBLIGATION FOR DATA COLLECT	20,190.32	100.00 %	18,352.69	1,837.63
31d	SCHOOL LUNCH	1,372.26	100.00 %	1,247.38	124.88
		\$6,174,148.59		\$5,612,300.76	\$561,847.83

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	(10,359.62)	100.00 %	(10,359.62)	0.00
31d	2016 SCHOOL LUNCH	(203.89)	100.00 %	(203.89)	0.00
		<u>(\$10,563.51)</u>		<u>(\$10,563.51)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$6,163,585.08		\$5,601,737.25	\$561,847.83

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)				5,978,605.78
51a.2	SPECIAL ED FOUNDATION (SEC 52)				24,035.20
51a	SPECIAL EDUCATION (Categorical Amount)				<u>67,071.43</u>
					<u>\$6,069,712.41</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$559,656.95	11/21/2016	\$559,645.23	12/20/2016	\$553,055.18
01/20/2017	\$560,905.88	02/21/2017	\$553,987.39	03/20/2017	\$568,055.52
04/20/2017	\$560,745.81	05/22/2017	\$563,227.68	06/20/2017	\$561,228.96
07/20/2017	\$561,228.65	08/21/2017	\$561,847.83		

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

District: 82730    ISD: 82

American International Academy

State Aid Membership	480.57
General ED K-12	474.31
Supplemental 2016	428.73
Fall 2016	479.37
Special ED K-12 Sec 52	6.26
Supplemental 2016	6.27
Fall 2016	6.26
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,421.01

Local Revenue Per GE	0.00	Special Ed. Costs	120,929.00
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	34,602.38	100.00 %	31,453.56	3,148.82
22b    DISCRETIONARY PAYMENT	969,784.11	100.00 %	881,533.76	88,250.35
11(3)    PSA PROTECTED	2,605,174.78	100.00 %	2,368,103.88	237,070.90
31A    AT RISK	284,065.16	100.00 %	258,215.23	25,849.93
104d    COMPUTER ADAPTIVE TESTS	2,737.35	100.00 %	2,488.25	249.10
35a(5)    EARLY LITERACY TARGETED INSTRUCTIO	9,900.00	100.00 %	8,999.10	900.90
152a    HEADLEE OBLIGATION FOR DATA COLLECT	12,141.02	100.00 %	11,036.01	1,105.01
31d    SCHOOL LUNCH	6,743.50	100.00 %	6,129.84	613.66
	\$3,925,148.30		\$3,567,959.63	\$357,188.67



STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	394.87	100.00 %	394.87	0.00
22b	2016 DISCRETIONARY PAYMENT	(394.87)	100.00 %	(394.87)	0.00
31d	2016 SCHOOL LUNCH	68.00	100.00 %	68.00	0.00
		<u>68.00</u>		<u>68.00</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$3,925,216.30		\$3,568,027.63	\$357,188.67

**Amount Applied to Loan Payments**

MFA - 2016 PSA SAN D-1	92,639.62
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	3,562,542.41
51a.2	SPECIAL ED FOUNDATION (SEC 52)	<u>47,018.86</u>
		<u>\$3,609,561.27</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$403,324.69	11/21/2016	\$376,296.47	12/20/2016	\$268,178.52
01/20/2017	\$348,783.45	02/21/2017	\$375,554.71	03/20/2017	\$367,120.94
04/20/2017	\$355,842.45	05/22/2017	\$359,335.98	06/20/2017	\$356,795.32
07/20/2017	\$356,795.10	08/21/2017	\$357,188.67		

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

District: 82731    ISD: 82  
 GEE Edmonson Academy

State Aid Membership	255.00
General ED K-12	253.81
Supplemental 2016	223.54
Fall 2016	257.17
Special ED K-12 Sec 52	1.19
Supplemental 2016	1.41
Fall 2016	1.17
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	95,278.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	27,262.66	100.00 %	24,781.76	2,480.90
22b	DISCRETIONARY PAYMENT	503,866.91	100.00 %	458,015.02	45,851.89
11(3)	PSA PROTECTED	1,402,500.00	100.00 %	1,274,872.50	127,627.50
31A	AT RISK	147,469.24	100.00 %	134,049.54	13,419.70
104d	COMPUTER ADAPTIVE TESTS	967.01	100.00 %	879.01	88.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,610.00	100.00 %	5,099.49	510.51
152a	HEADLEE OBLIGATION FOR DATA COLLECT	6,442.27	100.00 %	5,855.92	586.35
		\$2,094,118.09		\$1,903,553.24	\$190,564.85

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	(18,778.37)	100.00 %	(18,778.37)	0.00
		(18,778.37)		(18,778.37)	\$0.00
<b>SUBTOTALS</b>		\$2,075,339.72		\$1,884,774.87	\$190,564.85

**Amount Applied to Loan Payments**

MFA - 2016 PSA SAN D-1	46,134.53
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	1,906,366.91
51a.2	SPECIAL ED FOUNDATION (SEC 52)	8,938.09
51a	SPECIAL EDUCATION (Categorical Amount)	18,324.57
		<u>\$1,933,629.57</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$164,329.52	11/21/2016	\$164,308.00	12/20/2016	\$252,612.74
01/20/2017	\$161,403.10	02/21/2017	\$188,679.79	03/20/2017	\$188,810.04
04/20/2017	\$193,026.15	05/22/2017	\$190,895.70	06/20/2017	\$190,354.97
07/20/2017	\$190,354.86	08/21/2017	\$190,564.85		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 82732 ISD: 82  
GEE White Academy

State Aid Membership	439.40
General ED K-12	436.11
Supplemental 2016	407.71
Fall 2016	439.27
Special ED K-12 Sec 52	3.29
Supplemental 2016	2.70
Fall 2016	3.36
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	150,698.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	43,120.42	100.00 %	39,196.46	3,923.96
22b	DISCRETIONARY PAYMENT	858,922.21	100.00 %	780,760.29	78,161.92
11(3)	PSA PROTECTED	2,416,700.00	100.00 %	2,196,780.30	219,919.70
31A	AT RISK	285,424.33	100.00 %	259,450.72	25,973.61
104d	COMPUTER ADAPTIVE TESTS	1,821.23	100.00 %	1,655.50	165.73
152a	HEADLEE OBLIGATION FOR DATA COLLECT	11,100.91	100.00 %	10,090.55	1,010.36
		\$3,617,089.10		\$3,287,933.82	\$329,155.28

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	10,530.16	100.00 %	10,530.16	0.00
		\$10,530.16		\$10,530.16	\$0.00
<b>SUBTOTALS</b>		\$3,627,619.26		\$3,298,463.98	\$329,155.28

**Amount Applied to Loan Payments**

MFA - 2016 PSA SAN D-1	63,365.50
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	3,275,622.21
51a.2	SPECIAL ED FOUNDATION (SEC 52)	24,711.19
51a	SPECIAL EDUCATION (Categorical Amount)	18,409.23
		<u>\$3,318,742.63</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$305,751.98	11/21/2016	\$305,710.38	12/20/2016	\$393,644.88
01/20/2017	\$331,525.81	02/21/2017	\$322,996.56	03/20/2017	\$322,680.36
04/20/2017	\$327,926.08	05/22/2017	\$330,642.56	06/20/2017	\$328,792.78
07/20/2017	\$328,792.59	08/21/2017	\$329,155.28		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 82733    ISD: 82  
Hamilton Academy

State Aid Membership	285.84
General ED K-12	279.44
Supplemental 2016	285.39
Fall 2016	278.78
Special ED K-12 Sec 52	6.40
Supplemental 2016	7.61
Fall 2016	6.27
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	50,479.00
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	14,443.96	100.00 %	13,129.56	1,314.40
22b	DISCRETIONARY PAYMENT	560,380.28	100.00 %	509,385.67	50,994.61
11(3)	PSA PROTECTED	1,572,120.00	100.00 %	1,429,057.08	143,062.92
31A	AT RISK	153,585.47	100.00 %	139,609.19	13,976.28
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,630.00	100.00 %	3,299.67	330.33
152a	HEADLEE OBLIGATION FOR DATA COLLECT	7,221.40	100.00 %	6,564.14	657.26
31d	SCHOOL LUNCH	3,437.37	100.00 %	3,124.57	312.80
		\$2,314,818.48		\$2,104,169.88	\$210,648.60

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	2,289.10	100.00 %	2,289.10	0.00
22b	2016 DISCRETIONARY PAYMENT	(2,289.10)	100.00 %	(2,289.10)	0.00
31d	2016 SCHOOL LUNCH	(1,015.98)	100.00 %	(1,015.98)	0.00
		<u>(\$1,015.98)</u>		<u>(\$1,015.98)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$2,313,802.50		\$2,103,153.90	\$210,648.60

**Amount Applied to Loan Payments**

MFA - 2016 PSA SAN D-1	20,010.16
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	2,098,873.84
51a.2	SPECIAL ED FOUNDATION (SEC 52)	<u>48,070.40</u>
		<u>\$2,146,944.24</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$194,960.15	11/21/2016	\$194,937.71	12/20/2016	\$251,697.17
01/20/2017	\$211,974.34	02/21/2017	\$203,425.16	03/20/2017	\$207,301.82
04/20/2017	\$208,898.54	05/22/2017	\$209,125.95	06/20/2017	\$210,416.58
07/20/2017	\$210,416.48	08/21/2017	\$210,648.60		

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

District: 82735    ISD: 82

New Paradigm Glazer-Loving Academy

State Aid Membership	325.31
General ED K-12	322.81
Supplemental 2016	175.97
Fall 2016	339.12
Special ED K-12 Sec 52	2.50
Supplemental 2016	2.03
Fall 2016	2.55
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	51,554.00
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	14,751.56	100.00 %	13,409.17	1,342.39
22b DISCRETIONARY PAYMENT	639,446.85	100.00 %	581,257.19	58,189.66
11(3) PSA PROTECTED	1,789,205.00	100.00 %	1,626,387.35	162,817.65
31A AT RISK	279,308.09	100.00 %	253,891.05	25,417.04
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	4,620.00	100.00 %	4,199.58	420.42
152a HEADLEE OBLIGATION FOR DATA COLLECT	8,218.56	100.00 %	7,470.55	748.01
	\$2,735,550.06		\$2,486,614.89	\$248,935.17



STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	(11,291.86)	100.00 %	(11,291.86)	0.00
		(\$11,291.86)		(\$11,291.86)	\$0.00
<b>SUBTOTALS</b>		\$2,724,258.20		\$2,475,323.03	\$248,935.17

**Amount Applied to Loan Payments**

MFA - 2016 PSA SAN D-1	27,791.89
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	2,424,625.91
51a.2	SPECIAL ED FOUNDATION (SEC 52)	18,777.50
		<u>\$2,443,403.41</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$166,882.82	11/21/2016	\$246,987.18	12/20/2016	\$235,193.37
01/20/2017	\$247,070.87	02/21/2017	\$260,018.46	03/20/2017	\$245,158.80
04/20/2017	\$246,495.37	05/22/2017	\$249,337.09	06/20/2017	\$248,661.05
07/20/2017	\$248,660.91	08/21/2017	\$248,935.17		

**SUPPLEMENTAL PAYMENTS**

11/07/2016	W7700172	11(3)	PSA PROTECTED	\$80,857.11
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STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

District: 82736    ISD: 82  
 Starr Detroit Academy

State Aid Membership	896.40
General ED K-12	889.70
Supplemental 2016	868.94
Fall 2016	892.01
Special ED K-12 Sec 52	6.70
Supplemental 2016	6.06
Fall 2016	6.77
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	237,001.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	67,814.99	100.00 %	61,643.83	6,171.16
22b    DISCRETIONARY PAYMENT	1,752,336.70	100.00 %	1,592,874.06	159,462.64
11(3)    PSA PROTECTED	4,930,200.00	100.00 %	4,481,551.80	448,648.20
31A    AT RISK	538,908.31	100.00 %	489,867.65	49,040.66
35a(5)    EARLY LITERACY TARGETED INSTRUCTIO	19,635.00	100.00 %	17,848.22	1,786.78
152a    HEADLEE OBLIGATION FOR DATA COLLECT	22,646.46	100.00 %	20,585.29	2,061.17
31d    SCHOOL LUNCH	14,183.90	100.00 %	12,893.17	1,290.73
	\$7,345,725.36		\$6,677,264.02	\$668,461.34

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	18,215.83	100.00 %	18,215.83	0.00
31d	2016 SCHOOL LUNCH	6,353.90	100.00 %	6,353.90	0.00
		<u>\$24,569.73</u>		<u>\$24,569.73</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$7,370,295.09		\$6,701,833.75	\$668,461.34

**Amount Applied to Loan Payments**

MFA - 2016 PSA SAN D-1	55,583.77
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	6,682,536.70
51a.2	SPECIAL ED FOUNDATION (SEC 52)	50,323.70
51a	SPECIAL EDUCATION (Categorical Amount)	<u>17,491.29</u>
		\$6,750,351.69

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$662,858.34	11/21/2016	\$662,779.77	12/20/2016	\$705,060.13
01/20/2017	\$670,827.73	02/21/2017	\$657,195.83	03/20/2017	\$663,973.56
04/20/2017	\$666,036.09	05/22/2017	\$677,652.33	06/20/2017	\$667,725.16
07/20/2017	\$667,724.81	08/21/2017	\$668,461.34		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 82737    ISD: 82  
Pathways Academy

State Aid Membership	231.36
General ED K-12 (23a: 69.58)	228.50
Supplemental 2016	166.36
Fall 2016	158.09
Special ED K-12 Sec 52	2.86
Supplemental 2016	2.89
Fall 2016	2.86
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	85,977.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	24,601.29	100.00 %	22,362.57	2,238.72
22b	DISCRETIONARY PAYMENT	443,783.50	100.00 %	388,939.73	54,843.77
11(3)	PSA PROTECTED	1,272,480.00	100.00 %	1,117,138.28	155,341.72
31A	AT RISK	54,366.54	100.00 %	49,419.18	4,947.36
152a	HEADLEE OBLIGATION FOR DATA COLLECT	5,845.03	100.00 %	5,131.40	713.63
25g	PUPIL EXCEEDING 1.0 FTE	3,755.50	100.00 %	0.00	3,755.50
		\$1,804,831.86		\$1,582,991.16	\$221,840.70

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	(2,958.95)	100.00 %	(2,958.95)	0.00
22b	2016 DISCRETIONARY PAYMENT	3,933.28	100.00 %	4,406.03	(472.75)
11(3)	2016 PSA PROTECTED	11,440.00	100.00 %	12,815.00	(1,375.00)
		<u>\$12,414.33</u>		<u>\$14,262.08</u>	<u>(\$1,847.75)</u>
<b>SUBTOTALS</b>		\$1,817,246.19		\$1,597,253.24	\$219,992.95

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)				1,716,263.50
51a.2	SPECIAL ED FOUNDATION (SEC 52)				21,481.46
51a	SPECIAL EDUCATION (Categorical Amount)				3,119.83
					<u>\$1,740,864.79</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$89,465.02	11/21/2016	\$72,236.07	12/20/2016	\$229,401.91
01/20/2017	\$124,545.01	02/21/2017	\$158,023.37	03/20/2017	\$159,517.29
04/20/2017	\$171,551.03	05/22/2017	\$229,771.27	06/20/2017	\$152,530.73
07/20/2017	\$210,211.54	08/21/2017	\$219,992.95		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 82738    ISD: 82

Academy of International Studies

State Aid Membership	236.25
General ED K-12	235.42
Supplemental 2016	213.92
Fall 2016	237.81
Special ED K-12 Sec 52	0.83
Supplemental 2016	1.08
Fall 2016	0.80
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,763.27

Local Revenue Per GE	0.00	Special Ed. Costs	87,030.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	24,902.59	100.00 %	22,636.45	2,266.14
22b    DISCRETIONARY PAYMENT	642,917.08	100.00 %	584,411.63	58,505.45
11(3)    PSA PROTECTED	1,125,322.54	100.00 %	1,022,918.19	102,404.35
31A    AT RISK	120,285.97	100.00 %	109,339.95	10,946.02
35a(5)    EARLY LITERACY TARGETED INSTRUCTIO	5,445.00	100.00 %	4,949.51	495.49
152a    HEADLEE OBLIGATION FOR DATA COLLECT	5,968.57	100.00 %	5,425.34	543.23
31d    SCHOOL LUNCH	1,480.00	100.00 %	1,345.32	134.68
	\$1,926,321.75		\$1,751,026.39	\$175,295.36

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	2,200.69	100.00 %	2,200.69	0.00
31f	2016 SCHOOL BREAKFAST	155.90	100.00 %	155.90	0.00
		<u>\$2,356.59</u>		<u>\$2,356.59</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$1,928,678.34		\$1,753,382.98	\$175,295.36

**Amount Applied to Loan Payments**

MFA - 2016 PSA SAN D-1	37,519.05
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	1,768,239.62
51a.2	SPECIAL ED FOUNDATION (SEC 52)	6,234.13
51a	SPECIAL EDUCATION (Categorical Amount)	<u>18,668.46</u>
		<u>\$1,793,142.21</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$146,634.83	11/21/2016	\$147,607.21	12/20/2016	\$226,665.35
01/20/2017	\$172,902.30	02/21/2017	\$186,637.64	03/20/2017	\$172,416.02
04/20/2017	\$174,813.63	05/22/2017	\$175,501.46	06/20/2017	\$175,102.31
07/20/2017	\$175,102.23	08/21/2017	\$175,295.36		

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

District: 82739 ISD: 82  
 Detroit Innovation Academy

State Aid Membership	355.01
General ED K-12	352.91
Supplemental 2016	322.82
Fall 2016	356.25
Special ED K-12 Sec 52	2.10
Supplemental 2016	2.18
Fall 2016	2.09
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	128,731.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	36,834.83	100.00 %	33,482.86	3,351.97
22b	DISCRETIONARY PAYMENT	698,152.01	100.00 %	634,620.18	63,531.83
11(3)	PSA PROTECTED	1,952,555.00	100.00 %	1,774,872.50	177,682.50
31A	AT RISK	217,466.15	100.00 %	197,676.73	19,789.42
104d	COMPUTER ADAPTIVE TESTS	2,112.16	100.00 %	1,919.95	192.21
152a	HEADLEE OBLIGATION FOR DATA COLLECT	8,968.90	100.00 %	8,152.59	816.31
31d	SCHOOL LUNCH	5,007.10	100.00 %	4,551.45	455.65
		\$2,921,096.15		\$2,655,276.26	\$265,819.89



STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	12,647.01	100.00 %	12,647.01	0.00
31d	2016 SCHOOL LUNCH	265.30	100.00 %	265.30	0.00
		<u>\$12,912.31</u>		<u>\$12,912.31</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$2,934,008.46		\$2,668,188.57	\$265,819.89

**Amount Applied to Loan Payments**

MFA - 2016 PSA SAN D-1	41,687.83
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	2,650,707.01
51a.2	SPECIAL ED FOUNDATION (SEC 52)	15,773.10
51a	SPECIAL EDUCATION (Categorical Amount)	<u>21,061.73</u>
		<u>\$2,687,541.84</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$251,110.17	11/21/2016	\$251,078.47	12/20/2016	\$295,349.75
01/20/2017	\$282,023.01	02/21/2017	\$265,804.09	03/20/2017	\$259,900.37
04/20/2017	\$264,036.95	05/22/2017	\$267,831.63	06/20/2017	\$265,527.15
07/20/2017	\$265,526.98	08/21/2017	\$265,819.89		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 82741    ISD: 82

Cornerstone Health and Technology School

State Aid Membership	454.97
General ED K-12	449.16
Supplemental 2016	394.17
Fall 2016	455.27
Special ED K-12 Sec 52	5.81
Supplemental 2016	4.83
Fall 2016	5.92
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	172,851.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	49,459.24	100.00 %	44,958.45	4,500.79
22b    DISCRETIONARY PAYMENT	871,305.76	100.00 %	792,016.94	79,288.82
11(3)    PSA PROTECTED	2,502,335.00	100.00 %	2,274,622.52	227,712.48
31A    AT RISK	222,223.23	100.00 %	202,000.92	20,222.31
99h    FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
152a    HEADLEE OBLIGATION FOR DATA COLLECT	11,494.27	100.00 %	10,448.11	1,046.16
31d    SCHOOL LUNCH	4,918.15	100.00 %	4,470.60	447.55
	\$3,668,235.65		\$3,334,426.04	\$333,809.61

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	15,024.25	100.00 %	15,024.25	0.00
22b	2016 DISCRETIONARY PAYMENT	(2,520.01)	100.00 %	(2,520.01)	0.00
31d	2016 SCHOOL LUNCH	1,892.33	100.00 %	1,892.33	0.00
		<u>\$14,396.57</u>		<u>\$14,396.57</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$3,682,632.22		\$3,348,822.61	\$333,809.61

**Amount Applied to Loan Payments**

MFA - 2016 PSA SAN D-1	69,757.63
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	3,373,640.76
51a.2	SPECIAL ED FOUNDATION (SEC 52)	43,638.91
51a	SPECIAL EDUCATION (Categorical Amount)	<u>5,820.33</u>
		<u>\$3,423,100.00</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$307,652.91	11/21/2016	\$356,504.94	12/20/2016	\$347,952.90
01/20/2017	\$328,598.80	02/21/2017	\$338,422.62	03/20/2017	\$333,006.33
04/20/2017	\$332,723.97	05/22/2017	\$337,076.36	06/20/2017	\$333,441.97
07/20/2017	\$333,441.81	08/21/2017	\$333,809.61		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 82742    ISD: 82  
Madison-Carver Academy

State Aid Membership	565.63
General ED K-12	560.02
Supplemental 2016	490.20
Fall 2016	567.78
Special ED K-12 Sec 52	5.61
Supplemental 2016	3.80
Fall 2016	5.81
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	217,079.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	62,114.55	100.00 %	56,462.13	5,652.42
22b	DISCRETIONARY PAYMENT	1,095,345.22	100.00 %	995,668.80	99,676.42
11(3)	PSA PROTECTED	3,110,965.00	100.00 %	2,827,867.19	283,097.81
31A	AT RISK	262,998.13	100.00 %	239,065.30	23,932.83
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,540.00	100.00 %	11,398.86	1,141.14
99h	FIRST ROBOTICS	1,300.00	100.00 %	1,181.70	118.30
152a	HEADLEE OBLIGATION FOR DATA COLLECT	14,289.96	100.00 %	12,989.36	1,300.60
31d	SCHOOL LUNCH	6,534.95	100.00 %	5,940.27	594.68
		\$4,566,087.81		\$4,150,573.61	\$415,514.20

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	14,363.27	100.00 %	14,363.27	0.00
31d	2016 SCHOOL LUNCH	1,763.65	100.00 %	1,763.65	0.00
		<u>\$16,126.92</u>		<u>\$16,126.92</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$4,582,214.73		\$4,166,700.53	\$415,514.20

**Amount Applied to Loan Payments**

MFA - 2016 PSA SAN D-1	79,670.07
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	4,206,310.22
51a.2	SPECIAL ED FOUNDATION (SEC 52)	42,136.71
51a	SPECIAL EDUCATION (Categorical Amount)	<u>19,977.84</u>
		<u>\$4,268,424.77</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$373,490.33	11/21/2016	\$458,695.64	12/20/2016	\$438,159.83
01/20/2017	\$417,400.49	02/21/2017	\$407,450.11	03/20/2017	\$410,658.25
04/20/2017	\$412,729.25	05/22/2017	\$418,003.70	06/20/2017	\$415,056.56
07/20/2017	\$415,056.37	08/21/2017	\$415,514.20		

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

District: 82743    ISD: 82

Plymouth Scholars Charter Academy

State Aid Membership	777.55
General ED K-12	774.40
Supplemental 2016	758.45
Fall 2016	776.17
Special ED K-12 Sec 52	3.15
Supplemental 2016	3.19
Fall 2016	3.15
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	302,659.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	86,602.24	100.00 %	78,721.44	7,880.80
22b    DISCRETIONARY PAYMENT	1,539,993.40	100.00 %	1,399,854.00	140,139.40
11(3)    PSA PROTECTED	4,276,525.00	100.00 %	3,887,361.23	389,163.77
31A    AT RISK	44,172.81	100.00 %	40,153.08	4,019.73
104d    COMPUTER ADAPTIVE TESTS	4,755.29	100.00 %	4,322.56	432.73
152a    HEADLEE OBLIGATION FOR DATA COLLECT	19,643.86	100.00 %	17,855.97	1,787.89
31d    SCHOOL LUNCH	1,032.40	100.00 %	938.45	93.95
	\$5,972,725.00		\$5,429,206.73	\$543,518.27

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	4,146.14	100.00 %	4,146.14	0.00
31d	2016 SCHOOL LUNCH	34.78	100.00 %	34.78	0.00
		<u>\$4,180.92</u>		<u>\$4,180.92</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$5,976,905.92		\$5,433,387.65	\$543,518.27

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)				5,816,518.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)				23,659.65
51a	SPECIAL EDUCATION (Categorical Amount)				62,942.59
					<u>\$5,903,120.64</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$535,367.91	11/21/2016	\$535,361.38	12/20/2016	\$558,148.41
01/20/2017	\$541,577.39	02/21/2017	\$546,955.51	03/20/2017	\$541,653.75
04/20/2017	\$542,374.91	05/22/2017	\$546,109.52	06/20/2017	\$542,919.59
07/20/2017	\$542,919.28	08/21/2017	\$543,518.27		

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

District: 82744    ISD: 82  
 Escuela Avancemos

State Aid Membership	295.76
General ED K-12	294.84
Supplemental 2016	273.50
Fall 2016	297.21
Special ED K-12 Sec 52	0.92
Supplemental 2016	0.50
Fall 2016	0.97
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	109,810.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	31,420.81	100.00 %	28,561.52	2,859.29
22b    DISCRETIONARY PAYMENT	587,863.24	100.00 %	534,367.69	53,495.55
11(3)    PSA PROTECTED	1,626,680.00	100.00 %	1,478,652.12	148,027.88
31A    AT RISK	181,448.32	100.00 %	164,936.52	16,511.80
41    BILINGUAL EDUCATION	13,020.00	100.00 %	11,835.18	1,184.82
35a(5)    EARLY LITERACY TARGETED INSTRUCTIO	8,580.00	100.00 %	7,799.22	780.78
152a    HEADLEE OBLIGATION FOR DATA COLLECT	7,472.02	100.00 %	6,791.95	680.07
	\$2,456,484.39		\$2,232,944.20	\$223,540.19



STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	12,663.89	100.00 %	12,663.89	0.00
		\$12,663.89		\$12,663.89	\$0.00
<b>SUBTOTALS</b>		\$2,469,148.28		\$2,245,608.09	\$223,540.19

**Amount Applied to Loan Payments**

MFA - 2016 PSA SAN D-1	32,423.87
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	2,214,543.24
51a.2	SPECIAL ED FOUNDATION (SEC 52)	6,910.12
51a	SPECIAL EDUCATION (Categorical Amount)	24,510.69
		<u>\$2,245,964.05</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$205,631.07	11/21/2016	\$207,971.65	12/20/2016	\$259,973.37
01/20/2017	\$239,985.41	02/21/2017	\$211,181.18	03/20/2017	\$227,695.98
04/20/2017	\$222,848.27	05/22/2017	\$223,733.26	06/20/2017	\$223,294.00
07/20/2017	\$223,293.90	08/21/2017	\$223,540.19		

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

District: 82745    ISD: 82  
 Caniff Liberty Academy

State Aid Membership	400.53
General ED K-12	396.87
Supplemental 2016	392.18
Fall 2016	397.39
Special ED K-12 Sec 52	3.66
Supplemental 2016	3.82
Fall 2016	3.64
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,763.27

Local Revenue Per GE	0.00	Special Ed. Costs	160,385.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	45,892.24	100.00 %	41,716.05	4,176.19
22b	DISCRETIONARY PAYMENT	1,073,058.04	100.00 %	975,409.76	97,648.28
11(3)	PSA PROTECTED	1,907,832.53	100.00 %	1,734,219.77	173,612.76
31A	AT RISK	234,455.70	100.00 %	213,120.23	21,335.47
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,095.00	100.00 %	6,449.36	645.64
152a	HEADLEE OBLIGATION FOR DATA COLLECT	10,118.91	100.00 %	9,197.93	920.98
31d	SCHOOL LUNCH	3,010.00	100.00 %	2,736.09	273.91
		\$3,281,462.42		\$2,982,849.19	\$298,613.23

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	6,479.02	100.00 %	6,479.02	0.00
31d	2016 SCHOOL LUNCH	(2,385.20)	100.00 %	(2,385.20)	0.00
		<u>\$4,093.82</u>		<u>\$4,093.82</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$3,285,556.24		\$2,986,943.01	\$298,613.23

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)				2,980,890.57
51a.2	SPECIAL ED FOUNDATION (SEC 52)				27,490.26
51a	SPECIAL EDUCATION (Categorical Amount)				18,401.98
					<u>\$3,026,782.81</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$272,684.87	11/21/2016	\$272,650.68	12/20/2016	\$367,754.78
01/20/2017	\$302,203.87	02/21/2017	\$292,681.53	03/20/2017	\$289,524.47
04/20/2017	\$297,925.22	05/22/2017	\$294,949.03	06/20/2017	\$298,284.35
07/20/2017	\$298,284.21	08/21/2017	\$298,613.23		

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

District: 82746 ISD: 82  
 W-A-Y Academy

State Aid Membership	384.51
General ED K-12	377.74
Supplemental 2016	377.19
Fall 2016	377.80
Special ED K-12 Sec 52	6.77
Supplemental 2016	6.81
Fall 2016	6.76
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	224,579.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	64,260.59	100.00 %	58,412.88	5,847.71
22b	DISCRETIONARY PAYMENT	722,400.14	100.00 %	656,661.73	65,738.41
11(3)	PSA PROTECTED	2,114,805.00	100.00 %	1,922,357.75	192,447.25
31A	AT RISK	281,346.84	100.00 %	255,744.28	25,602.56
152a	HEADLEE OBLIGATION FOR DATA COLLECT	9,714.18	100.00 %	8,830.04	884.14
31d	SCHOOL LUNCH	4,120.00	100.00 %	3,745.08	374.92
		\$3,196,646.75		\$2,905,751.76	\$290,894.99

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	33,839.54	100.00 %	33,839.54	0.00
22b	2016 DISCRETIONARY PAYMENT	(21,611.59)	100.00 %	(21,611.59)	0.00
31d	2016 SCHOOL LUNCH	(1,036.05)	100.00 %	(1,036.05)	0.00
		<u>\$11,191.90</u>		<u>\$11,191.90</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$3,207,838.65		\$2,916,943.66	\$290,894.99

**Amount Applied to Loan Payments**

MFA - 2016 PSA SAN D-2	61,655.61
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	2,837,205.14
51a.2	SPECIAL ED FOUNDATION (SEC 52)	50,849.47
51a	SPECIAL EDUCATION (Categorical Amount)	13,411.12
		<u>\$2,901,465.73</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$311,182.78	11/21/2016	\$311,141.81	12/20/2016	\$228,513.66
01/20/2017	\$295,566.00	02/21/2017	\$314,028.52	03/20/2017	\$295,823.61
04/20/2017	\$289,977.74	05/22/2017	\$289,560.40	06/20/2017	\$290,574.64
07/20/2017	\$290,574.50	08/21/2017	\$290,894.99		



STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	(18,580.09)	100.00 %	(18,580.09)	0.00
		(18,580.09)		(18,580.09)	\$0.00
<b>SUBTOTALS</b>		\$2,680,926.41		\$2,435,271.21	\$245,655.20

**Amount Applied to Loan Payments**

MFA - 2016 PSA SAN D-2	64,449.68
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	2,377,832.38
51a.2	SPECIAL ED FOUNDATION (SEC 52)	46,793.53
51a	SPECIAL EDUCATION (Categorical Amount)	46,716.94
		<u>\$2,471,342.85</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$260,096.82	11/21/2016	\$260,065.60	12/20/2016	\$205,690.52
01/20/2017	\$246,445.50	02/21/2017	\$236,621.56	03/20/2017	\$244,820.25
04/20/2017	\$244,858.83	05/22/2017	\$245,902.89	06/20/2017	\$245,384.69
07/20/2017	\$245,384.55	08/21/2017	\$245,655.20		

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

District: 82748    ISD: 82  
 Rutherford Winans Academy

State Aid Membership	235.11
General ED K-12	233.74
Supplemental 2016	202.16
Fall 2016	237.25
Special ED K-12 Sec 52	1.37
Supplemental 2016	1.84
Fall 2016	1.32
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	76,521.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	13,600.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	31,472.21	100.00 %	28,608.24	2,863.97
22b    DISCRETIONARY PAYMENT	462,516.14	100.00 %	420,427.17	42,088.97
11(3)    PSA PROTECTED	1,293,105.00	100.00 %	1,175,432.45	117,672.55
31A    AT RISK	131,838.86	100.00 %	119,841.52	11,997.34
35a(5)    EARLY LITERACY TARGETED INSTRUCTIO	5,775.00	100.00 %	5,249.48	525.52
152a    HEADLEE OBLIGATION FOR DATA COLLECT	5,939.77	100.00 %	5,399.16	540.61
	\$1,930,646.98		\$1,754,958.02	\$175,688.96



STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	7,231.74	100.00 %	7,231.74	0.00
		<u>\$7,231.74</u>		<u>\$7,231.74</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$1,937,878.72		\$1,762,189.76	\$175,688.96

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	1,755,621.14
51a.2	SPECIAL ED FOUNDATION (SEC 52)	10,290.07
51a	SPECIAL EDUCATION (Categorical Amount)	21,182.14
		<u>\$1,787,093.35</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$156,213.34	11/21/2016	\$156,194.10	12/20/2016	\$218,420.80
01/20/2017	\$173,745.32	02/21/2017	\$184,561.42	03/20/2017	\$171,077.69
04/20/2017	\$175,171.60	05/22/2017	\$175,814.64	06/20/2017	\$175,495.47
07/20/2017	\$175,495.38	08/21/2017	\$175,688.96		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 82749    ISD: 82

Highland Park Public School Academy System

State Aid Membership	350.79
General ED K-12	342.61
Supplemental 2016	327.61
Fall 2016	344.28
Special ED K-12 Sec 52	8.18
Supplemental 2016	7.22
Fall 2016	8.29
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	340,257.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	13,655.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	106,975.83	100.00 %	97,241.03	9,734.80
22b	DISCRETIONARY PAYMENT	643,998.71	100.00 %	585,394.83	58,603.88
11(3)	PSA PROTECTED	1,929,345.00	100.00 %	1,753,774.61	175,570.39
31A	AT RISK	152,226.31	100.00 %	138,373.72	13,852.59
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,775.00	100.00 %	5,249.48	525.52
152a	HEADLEE OBLIGATION FOR DATA COLLECT	8,862.29	100.00 %	8,055.69	806.60
		\$2,847,183.14		\$2,588,089.36	\$259,093.78

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	(62,427.06)	100.00 %	(62,427.06)	0.00
		(62,427.06)		(62,427.06)	\$0.00
<b>SUBTOTALS</b>		\$2,784,756.08		\$2,525,662.30	\$259,093.78

**Amount Applied to Loan Payments**

MFA - 2016 PSA SAN D-1	41,687.83
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	2,573,343.71
51a.2	SPECIAL ED FOUNDATION (SEC 52)	61,439.98
51a	SPECIAL EDUCATION (Categorical Amount)	45,535.85
		<u>\$2,680,319.54</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$247,368.03	11/21/2016	\$247,345.84	12/20/2016	\$218,213.71
01/20/2017	\$262,150.88	02/21/2017	\$260,369.42	03/20/2017	\$254,986.27
04/20/2017	\$258,434.37	05/22/2017	\$259,176.99	06/20/2017	\$258,808.46
07/20/2017	\$258,808.33	08/21/2017	\$259,093.78		

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

District: 82751    ISD: 82

Michigan Educational Choice Center

State Aid Membership	917.42
General ED K-12	905.54
Supplemental 2016	895.07
Fall 2016	906.70
Special ED K-12 Sec 52	11.88
Supplemental 2016	11.93
Fall 2016	11.87
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	1,199,813.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	343,312.09	100.00 %	312,070.69	31,241.40
22b	DISCRETIONARY PAYMENT	1,755,700.94	100.00 %	1,595,932.15	159,768.79
11(3)	PSA PROTECTED	5,045,810.00	100.00 %	4,586,641.29	459,168.71
31A	AT RISK	513,084.21	100.00 %	466,393.55	46,690.66
152a	HEADLEE OBLIGATION FOR DATA COLLECT	23,177.51	100.00 %	21,068.00	2,109.51
		\$7,681,084.75		\$6,982,105.68	\$698,979.07

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	(24,372.38)	100.00 %	(24,372.38)	0.00
		(24,372.38)		(24,372.38)	\$0.00
<b>SUBTOTALS</b>		\$7,656,712.37		\$6,957,733.30	\$698,979.07

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	6,801,510.94
51a.2	SPECIAL ED FOUNDATION (SEC 52)	89,230.68
51a	SPECIAL EDUCATION (Categorical Amount)	254,081.41
		<u>\$7,144,823.03</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$710,631.65	11/21/2016	\$710,556.83	12/20/2016	\$659,473.45
01/20/2017	\$742,672.85	02/21/2017	\$672,844.57	03/20/2017	\$668,735.54
04/20/2017	\$696,948.81	05/22/2017	\$699,451.38	06/20/2017	\$698,209.30
07/20/2017	\$698,208.92	08/21/2017	\$698,979.07		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 82752    ISD: 82

Capstone Academy Charter School (SDA)

State Aid Membership	98.69
General ED K-12	94.24
Supplemental 2016	70.98
Fall 2016	96.82
Special ED K-12 Sec 52	2.70
Supplemental 2016	4.18
Fall 2016	2.53
Special ED K-12 Sec 53	1.75
Supplemental 2016	3.24
Fall 2016	1.58

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	66,951.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	19,157.23	100.00 %	17,413.92	1,743.31
22b	DISCRETIONARY PAYMENT	179,308.36	100.00 %	162,991.30	16,317.06
11(3)	PSA PROTECTED	542,795.00	100.00 %	493,400.66	49,394.34
31A	AT RISK	56,405.28	100.00 %	51,272.40	5,132.88
53a(5)	COURT AND STATE AGENCY PLACED PUPI	1,514.00	100.00 %	1,376.23	137.77
102d	FINANCIAL ANALYTIC TOOLS	664.20	100.00 %	664.18	0.02
152a	HEADLEE OBLIGATION FOR DATA COLLECT	2,493.28	100.00 %	2,266.36	226.92
25f	STRICT DISCIPLINE ACADEMIES	37,496.46	100.00 %	34,084.28	3,412.18
		\$839,833.81		\$763,469.33	\$76,364.48

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	(12,175.45)	100.00 %	(12,175.45)	0.00
22b	2016 DISCRETIONARY PAYMENT	12,175.45	100.00 %	12,175.45	0.00
25f	2016 STRICT DISCIPLINE ACADEMIES	37,496.46	100.00 %	37,496.46	0.00
53a(5)	2016 COURT AND STATE AGENCY PLACED PU	29,415.27	100.00 %	29,415.27	0.00
		<u>\$66,911.73</u>		<u>\$66,911.73</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$906,745.54		\$830,381.06	\$76,364.48

**Amount Applied to Loan Payments**

MFA - 2016 PSA SAN D-1	22,418.79
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	707,836.64
51a.2	SPECIAL ED FOUNDATION (SEC 52)	20,279.70
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	13,144.25
		<u>\$741,260.59</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$62,934.03	11/21/2016	\$62,925.82	12/20/2016	\$133,373.64
01/20/2017	\$69,431.82	02/21/2017	\$90,410.91	03/20/2017	\$106,185.39
04/20/2017	\$76,141.82	05/22/2017	\$76,416.91	06/20/2017	\$76,280.37
07/20/2017	\$76,280.35	08/21/2017	\$76,364.48		

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

District: 82754    ISD: 82  
 Tipton Academy

State Aid Membership	487.06
General ED K-12	485.05
Supplemental 2016	437.09
Fall 2016	490.38
Special ED K-12 Sec 52	2.01
Supplemental 2016	1.91
Fall 2016	2.02
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	205,475.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	58,794.21	100.00 %	53,443.94	5,350.27
22b	DISCRETIONARY PAYMENT	964,380.55	100.00 %	876,621.92	87,758.63
11(3)	PSA PROTECTED	2,678,830.00	100.00 %	2,435,056.47	243,773.53
31A	AT RISK	184,846.23	100.00 %	168,025.22	16,821.01
104d	COMPUTER ADAPTIVE TESTS	2,718.78	100.00 %	2,471.37	247.41
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,880.00	100.00 %	10,798.92	1,081.08
152a	HEADLEE OBLIGATION FOR DATA COLLECT	12,304.98	100.00 %	11,185.04	1,119.94
31d	SCHOOL LUNCH	4,026.46	100.00 %	3,660.05	366.41
		\$3,917,781.21		\$3,561,262.93	\$356,518.28



STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	16,340.20	100.00 %	16,340.20	0.00
31d	2016 SCHOOL LUNCH	1,329.98	100.00 %	1,329.98	0.00
31f	2016 SCHOOL BREAKFAST	1,476.96	100.00 %	1,476.96	0.00
		<u>\$19,147.14</u>		<u>\$19,147.14</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$3,936,928.35		\$3,580,410.07	\$356,518.28

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)				3,643,210.55
51a.2	SPECIAL ED FOUNDATION (SEC 52)				15,097.11
51a	SPECIAL EDUCATION (Categorical Amount)				43,697.10
					<u>\$3,702,004.76</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$389,935.47	11/21/2016	\$312,651.47	12/20/2016	\$360,429.08
01/20/2017	\$370,865.71	02/21/2017	\$347,672.21	03/20/2017	\$369,345.46
04/20/2017	\$355,303.31	05/22/2017	\$361,956.34	06/20/2017	\$356,125.61
07/20/2017	\$356,125.41	08/21/2017	\$356,518.28		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 82755    ISD: 82

Southwest Detroit Community School

State Aid Membership	448.15
General ED K-12	445.77
Supplemental 2016	426.27
Fall 2016	447.94
Special ED K-12 Sec 52	2.38
Supplemental 2016	2.73
Fall 2016	2.34
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	312,024.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	89,281.92	100.00 %	81,157.27	8,124.65
22b    DISCRETIONARY PAYMENT	883,353.47	100.00 %	802,968.30	80,385.17
11(3)    PSA PROTECTED	2,464,825.00	100.00 %	2,240,525.93	224,299.07
31A    AT RISK	273,191.86	100.00 %	248,331.40	24,860.46
104d    COMPUTER ADAPTIVE TESTS	1,579.82	100.00 %	1,436.06	143.76
35a(5)    EARLY LITERACY TARGETED INSTRUCTIO	8,580.00	100.00 %	7,799.22	780.78
152a    HEADLEE OBLIGATION FOR DATA COLLECT	11,321.97	100.00 %	10,291.50	1,030.47
	\$3,732,134.04		\$3,392,509.68	\$339,624.36

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	14,628.23	100.00 %	14,628.23	0.00
		<u>\$14,628.23</u>		<u>\$14,628.23</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		<b>\$3,746,762.27</b>		<b>\$3,407,137.91</b>	<b>\$339,624.36</b>

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	3,348,178.47
51a.2	SPECIAL ED FOUNDATION (SEC 52)	17,876.18
51a	SPECIAL EDUCATION (Categorical Amount)	<u>71,405.74</u>
		<b>\$3,437,460.39</b>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$362,369.48	11/21/2016	\$303,469.13	12/20/2016	\$351,546.48
01/20/2017	\$334,252.42	02/21/2017	\$332,882.58	03/20/2017	\$360,085.23
04/20/2017	\$343,115.16	05/22/2017	\$340,916.91	06/20/2017	\$339,250.34
07/20/2017	\$339,250.18	08/21/2017	\$339,624.36		

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

District: 82756    ISD: 82

Taylor Preparatory High School

State Aid Membership	375.93
General ED K-12	371.84
Supplemental 2016	297.17
Fall 2016	380.14
Special ED K-12 Sec 52	4.09
Supplemental 2016	3.83
Fall 2016	4.12
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	125,586.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	35,934.93	100.00 %	32,664.85	3,270.08
22b    DISCRETIONARY PAYMENT	725,275.24	100.00 %	659,275.19	66,000.05
11(3)    PSA PROTECTED	2,067,615.00	100.00 %	1,879,462.04	188,152.96
31A    AT RISK	120,965.55	100.00 %	109,957.68	11,007.87
64b    DUAL ENROLLMENT INCENTIVES	60.00	100.00 %	0.00	60.00
152a    HEADLEE OBLIGATION FOR DATA COLLECT	9,497.42	100.00 %	8,633.01	864.41
31d    SCHOOL LUNCH	2,558.76	100.00 %	2,325.91	232.85
	\$2,961,906.90		\$2,692,318.68	\$269,588.22

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	6,292.46	100.00 %	6,292.46	0.00
31d	2016 SCHOOL LUNCH	858.14	100.00 %	858.14	0.00
		<u>\$7,150.60</u>		<u>\$7,150.60</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$2,969,057.50		\$2,699,469.28	\$269,588.22

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	2,792,890.24
51a.2	SPECIAL ED FOUNDATION (SEC 52)	30,719.99
51a	SPECIAL EDUCATION (Categorical Amount)	5,214.94
		<u>\$2,828,825.17</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$219,839.00	11/21/2016	\$321,253.10	12/20/2016	\$270,554.35
01/20/2017	\$277,066.12	02/21/2017	\$263,652.09	03/20/2017	\$268,857.67
04/20/2017	\$268,856.00	05/22/2017	\$270,928.41	06/20/2017	\$269,231.35
07/20/2017	\$269,231.19	08/21/2017	\$269,588.22		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 82757    ISD: 63  
Grand River Academy

State Aid Membership	752.31
General ED K-12	747.20
Supplemental 2016	633.74
Fall 2016	753.12
Special ED K-12 Sec 52	5.11
Supplemental 2016	6.26
Fall 2016	4.98
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	295,257.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	84,484.25	100.00 %	76,796.18	7,688.07
22b	DISCRETIONARY PAYMENT	1,474,514.20	100.00 %	1,340,333.41	134,180.79
11(3)	PSA PROTECTED	4,137,705.00	100.00 %	3,761,173.85	376,531.15
31A	AT RISK	182,127.90	100.00 %	165,554.26	16,573.64
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	18,315.00	100.00 %	16,648.34	1,666.66
152a	HEADLEE OBLIGATION FOR DATA COLLECT	19,006.20	100.00 %	17,276.34	1,729.86
31d	SCHOOL LUNCH	3,085.34	100.00 %	2,804.57	280.77
		\$5,919,237.89		\$5,380,586.95	\$538,650.94

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	32,435.18	100.00 %	32,435.18	0.00
31d	2016 SCHOOL LUNCH	399.06	100.00 %	399.06	0.00
31f	2016 SCHOOL BREAKFAST	5,611.70	100.00 %	5,611.70	0.00
		<u>\$38,445.94</u>		<u>\$38,445.94</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$5,957,683.83		\$5,419,032.89	\$538,650.94

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)				5,612,219.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)				38,381.21
51a	SPECIAL EDUCATION (Categorical Amount)				46,103.04
					<u>\$5,696,703.45</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$541,395.65	11/21/2016	\$517,809.23	12/20/2016	\$574,218.36
01/20/2017	\$532,402.41	02/21/2017	\$525,915.47	03/20/2017	\$544,095.97
04/20/2017	\$533,449.52	05/22/2017	\$573,631.30	06/20/2017	\$538,057.64
07/20/2017	\$538,057.34	08/21/2017	\$538,650.94		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 82758    ISD: 82  
New School High

State Aid Membership	58.00
General ED K-12	55.53
Supplemental 2017	55.30
Fall 2016	55.76
Special ED K-12 Sec 52	2.47
Supplemental 2017	2.70
Fall 2016	2.24
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	38,305.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	10,960.52	100.00 %	9,963.11	997.41
22b	DISCRETIONARY PAYMENT	105,677.48	100.00 %	96,060.83	9,616.65
11(3)	PSA PROTECTED	319,000.00	100.00 %	289,971.00	29,029.00
31A	AT RISK	1,359.16	100.00 %	1,235.48	123.68
99h	FIRST ROBOTICS	9,000.00	100.00 %	8,181.00	819.00
152a	HEADLEE OBLIGATION FOR DATA COLLECT	1,465.30	100.00 %	1,331.94	133.36
		\$447,462.46		\$406,743.36	\$40,719.10



STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	10,960.52	100.00 %	10,960.52	0.00
22b	2016 DISCRETIONARY PAYMENT	<u>(6,134.53)</u>	100.00 %	<u>(6,134.53)</u>	<u>0.00</u>
		\$4,825.99		\$4,825.99	\$0.00
<b>SUBTOTALS</b>		\$452,288.45		\$411,569.35	\$40,719.10

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)				417,085.83
51a.2	SPECIAL ED FOUNDATION (SEC 52)				<u>18,552.17</u>
					\$435,638.00

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$49,446.79	11/21/2016	\$30,265.48	12/20/2016	\$47,137.69
01/20/2017	\$40,674.68	02/21/2017	\$40,674.70	03/20/2017	\$40,673.10
04/20/2017	\$40,670.84	05/22/2017	\$40,677.57	06/20/2017	\$40,674.26
07/20/2017	\$40,674.24	08/21/2017	\$40,719.10		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 82759   ISD: 82  
Regents Academy

State Aid Membership	415.16
General ED K-12 (23a: 128.42)	415.16
Supplemental 2016	166.36
Fall 2016	300.11
Special ED K-12 Sec 52	0.00
Supplemental 2016	0.00
Fall 2016	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
22b   DISCRETIONARY PAYMENT	953,277.94	100.00 %	835,325.73	117,952.21
11(3)   PSA PROTECTED	2,164,988.82	100.00 %	1,897,107.64	267,881.18
31A   AT RISK	63,880.68	100.00 %	58,067.54	5,813.14
152a   HEADLEE OBLIGATION FOR DATA COLLECT	10,488.52	100.00 %	9,190.58	1,297.94
20f   HOLD HARMLESS GUARANTEE	2,428.69	100.00 %	2,128.18	300.51
25g   PUPIL EXCEEDING 1.0 FTE	16,073.54	100.00 %	0.00	16,073.54
18.10   FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00 %	0.00	0.00
19.7   FAIL TO SUBMIT REP (DEDUCT)	0.00	0.00 %	(157,071.89)	157,071.89
	\$3,211,138.19		\$2,644,747.78	\$566,390.41

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22b	2016 DISCRETIONARY PAYMENT	14,536.81	100.00 %	17,409.36	(2,872.55)
11(3)	2016 PSA PROTECTED	<u>34,835.07</u>	100.00 %	<u>41,718.64</u>	<u>(6,883.57)</u>
		\$49,371.88		\$59,128.00	(\$9,756.12)
<b>SUBTOTALS</b>		\$3,260,510.07		\$2,703,875.78	\$556,634.29

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)				<u>3,118,266.76</u>
					\$3,118,266.76

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$170,421.46	11/21/2016	\$0.00	12/20/2016	\$590,161.98
01/20/2017	\$289,506.17	02/21/2017	\$92,553.35	03/20/2017	\$241,669.23
04/20/2017	\$295,264.77	05/22/2017	\$319,242.81	06/20/2017	\$358,015.19
07/20/2017	\$233,124.10	08/21/2017	\$556,634.29		

**SUPPLEMENTAL PAYMENTS**

11/21/2016	W7700276	18.10	FAIL TO SUBMIT AUDIT (DEDUCT)	\$113,916.72
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STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

District: 82761    ISD: 82  
 Detroit Prep

State Aid Membership	43.44
General ED K-12	43.44
Supplemental 2017	44.00
Fall 2016	42.87
Special ED K-12 Sec 52	0.00
Supplemental 2017	0.00
Fall 2016	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amt	Current Amt
22b DISCRETIONARY PAYMENT	87,357.84	100.00 %	79,408.28	7,949.56
11(3) PSA PROTECTED	238,920.00	100.00 %	217,178.28	21,741.72
31A AT RISK	14,271.22	100.00 %	12,972.54	1,298.68
104d COMPUTER ADAPTIVE TESTS	261.35	100.00 %	237.57	23.78
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	2,475.00	100.00 %	2,249.78	225.22
152a HEADLEE OBLIGATION FOR DATA COLLECT	1,097.46	100.00 %	997.57	99.89
	\$344,382.87		\$313,044.02	\$31,338.85

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	326,277.84
		\$326,277.84

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$28,771.67	11/21/2016	\$31,961.77	12/20/2016	\$30,367.68
01/20/2017	\$30,367.05	02/21/2017	\$26,941.84	03/20/2017	\$36,931.77
04/20/2017	\$33,588.37	05/22/2017	\$31,505.19	06/20/2017	\$31,304.36
07/20/2017	\$31,304.32	08/21/2017	\$31,338.85		

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

District: 82762    ISD: 82  
 Inkster Preparatory Academy

State Aid Membership	99.61
General ED K-12	99.19
Supplemental 2017	97.58
Fall 2016	100.79
Special ED K-12 Sec 52	0.42
Supplemental 2017	0.42
Fall 2016	0.42
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,421.01

Local Revenue Per GE	0.00	Special Ed. Costs	0.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
22b    DISCRETIONARY PAYMENT	208,183.90	100.00 %	189,239.17	18,944.73
11(3)    PSA PROTECTED	539,986.81	100.00 %	490,848.01	49,138.80
31A    AT RISK	59,803.19	100.00 %	54,361.10	5,442.09
35a(5)    EARLY LITERACY TARGETED INSTRUCTIO	4,950.00	100.00 %	4,499.55	450.45
152a    HEADLEE OBLIGATION FOR DATA COLLECT	2,516.53	100.00 %	2,287.48	229.05
	\$815,440.43		\$741,235.31	\$74,205.12

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	745,016.09
51a.2	SPECIAL ED FOUNDATION (SEC 52)	3,154.62
		\$748,170.71

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$77,409.48	11/21/2016	\$78,309.37	12/20/2016	\$55,255.36
01/20/2017	\$66,872.12	02/21/2017	\$72,373.12	03/20/2017	\$101,100.92
04/20/2017	\$67,400.04	05/22/2017	\$74,268.15	06/20/2017	\$74,123.40
07/20/2017	\$74,123.35	08/21/2017	\$74,205.12		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 82904    ISD: 82

Plymouth Educational Center Charter School

State Aid Membership	493.32
General ED K-12	489.96
Supplemental 2016	546.83
Fall 2016	483.64
Special ED K-12 Sec 52	3.36
Supplemental 2016	4.17
Fall 2016	3.27
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	23,670.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	6,772.89	100.00 %	6,156.56	616.33
22b    DISCRETIONARY PAYMENT	985,293.63	100.00 %	895,631.91	89,661.72
11(3)    PSA PROTECTED	2,713,260.00	100.00 %	2,466,353.34	246,906.66
31A    AT RISK	277,269.35	100.00 %	252,037.84	25,231.51
152a    HEADLEE OBLIGATION FOR DATA COLLECT	12,463.13	100.00 %	11,328.79	1,134.34
31d    SCHOOL LUNCH	10,030.00	100.00 %	9,117.27	912.73
19.7    FAIL TO SUBMIT REP (DEDUCT)	0.00	0.00 %	0.00	0.00
	\$4,005,089.00		\$3,640,625.71	\$364,463.29



STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	(35,645.64)	100.00 %	(35,645.64)	0.00
22b	2016 DISCRETIONARY PAYMENT	35,645.64	100.00 %	35,645.64	0.00
31d	2016 SCHOOL LUNCH	(6,925.85)	100.00 %	(6,925.85)	0.00
		<u>(\$6,925.85)</u>		<u>(\$6,925.85)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$3,998,163.15		\$3,633,699.86	\$364,463.29

**Amount Applied to Loan Payments**

MFA - 2016 PSA SAN D-2	41,910.92
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	3,680,089.56
51a.2	SPECIAL ED FOUNDATION (SEC 52)	<u>25,236.96</u>
		<u>\$3,705,326.52</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$407,145.20	11/21/2016	\$407,104.74	12/20/2016	\$287,569.07
01/20/2017	\$366,149.67	02/21/2017	\$357,881.45	03/20/2017	\$362,315.53
04/20/2017	\$364,010.30	05/22/2017	\$353,400.34	06/20/2017	\$364,061.89
07/20/2017	\$164,153.52	08/21/2017	\$364,463.29		

**SUPPLEMENTAL PAYMENTS**

07/20/2017	W7702196	19.7	FAIL TO SUBMIT REP (DEDUCT)	\$199,908.15
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STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

District: 82907    ISD: 82  
 Michigan Technical Academy

State Aid Membership	865.95
General ED K-12	854.82
Supplemental 2016	855.74
Fall 2016	854.72
Special ED K-12 Sec 52	11.13
Supplemental 2016	14.26
Fall 2016	10.78
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	291,263.00
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	83,341.41	100.00 %	75,757.34	7,584.07
22b    DISCRETIONARY PAYMENT	1,660,193.76	100.00 %	1,509,116.13	151,077.63
11(3)    PSA PROTECTED	4,762,725.00	100.00 %	4,329,317.03	433,407.97
31A    AT RISK	523,277.93	100.00 %	475,659.64	47,618.29
152a    HEADLEE OBLIGATION FOR DATA COLLECT	21,877.18	100.00 %	19,886.02	1,991.16
31d    SCHOOL LUNCH	13,969.55	100.00 %	12,698.32	1,271.23
	\$7,065,384.83		\$6,422,434.48	\$642,950.35

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	(27,208.86)	100.00 %	(27,208.86)	0.00
22b	2016 DISCRETIONARY PAYMENT	27,208.86	100.00 %	27,208.86	0.00
31d	2016 SCHOOL LUNCH	(1,852.70)	100.00 %	(1,852.70)	0.00
		<u>(\$1,852.70)</u>		<u>(\$1,852.70)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$7,063,532.13		\$6,420,581.78	\$642,950.35

**Amount Applied to Loan Payments**

MFA - 2012 Michigan Technical Academy Revenue Bonds	623,661.84
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	6,420,553.02
51a.2	SPECIAL ED FOUNDATION (SEC 52)	83,597.43
51a.3	SPECIAL ED HOLD HARMLESS	2,109.72
		<u>\$6,506,260.17</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$663,654.20	11/21/2016	\$663,577.92	12/20/2016	\$624,688.69
01/20/2017	\$650,640.49	02/21/2017	\$625,546.14	03/20/2017	\$626,387.61
04/20/2017	\$641,125.19	05/22/2017	\$640,477.39	06/20/2017	\$642,242.25
07/20/2017	\$642,241.90	08/21/2017	\$642,950.35		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 82910	ISD: 82	State Aid Membership	410.42						
Martin Luther King, Jr. Education Center Academy		General ED K-12	409.92						
		Supplemental 2016	392.50						
		Fall 2016	411.86						
<table border="0" style="width: 100%;"> <tr> <td style="width: 60%;">FY 2017 Foundation</td> <td style="text-align: right;">7,511.00</td> </tr> <tr> <td> </td> <td></td> </tr> <tr> <td>FY 1995 Foundation</td> <td style="text-align: right;">5,500.00</td> </tr> </table>		FY 2017 Foundation	7,511.00	 		FY 1995 Foundation	5,500.00	Special ED K-12 Sec 52	0.50
FY 2017 Foundation	7,511.00								
FY 1995 Foundation	5,500.00								
		Supplemental 2016	0.50						
		Fall 2016	0.50						
		Special ED K-12 Sec 53	0.00						
		Supplemental 2016	0.00						
		Fall 2016	0.00						

Local Revenue Per GE	0.00	Special Ed. Costs	0.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	0.00	0.00 %	0.00	0.00
22b	DISCRETIONARY PAYMENT	825,354.62	100.00 %	750,247.35	75,107.27
11(3)	PSA PROTECTED	2,257,310.00	100.00 %	2,051,894.79	205,415.21
31A	AT RISK	190,282.88	100.00 %	172,967.14	17,315.74
152a	HEADLEE OBLIGATION FOR DATA COLLECT	10,368.77	100.00 %	9,425.05	943.72
147a	MPSERS COST OFFSET	23,220.70	100.00 %	21,107.62	2,113.08
147c	MPSERS UAAL RATE STABILIZATION	205,775.96	100.00 %	187,050.35	18,725.61
31d	SCHOOL LUNCH	2,660.00	100.00 %	2,417.94	242.06
18.10	FAIL TO SUBMIT SE COST (DEDUCT)	0.00	0.00 %	0.00	0.00
		<b>\$3,514,972.93</b>		<b>\$3,195,110.24</b>	<b>\$319,862.69</b>

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	(25,914.08)	100.00 %	(25,914.08)	0.00
22b	2016 DISCRETIONARY PAYMENT	13,193.62	100.00 %	13,193.62	0.00
31d	2016 SCHOOL LUNCH	130.00	100.00 %	130.00	0.00
		<u>(\$12,590.46)</u>		<u>(\$12,590.46)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$3,502,382.47		\$3,182,519.78	\$319,862.69

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	3,078,909.12
51a.2	SPECIAL ED FOUNDATION (SEC 52)	3,755.50
		<u>\$3,082,664.62</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$0.00	11/21/2016	\$619,426.65	12/20/2016	\$351,318.01
01/20/2017	\$323,581.68	02/21/2017	\$293,601.14	03/20/2017	\$318,165.14
04/20/2017	\$317,222.56	05/22/2017	\$320,183.85	06/20/2017	\$319,510.44
07/20/2017	\$319,510.31	08/21/2017	\$319,862.69		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 82913   ISD: 82  
Woodward Academy

State Aid Membership	560.76
General ED K-12	553.85
Supplemental 2016	498.78
Fall 2016	559.97
Special ED K-12 Sec 52	6.91
Supplemental 2016	7.22
Fall 2016	6.88
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	226,225.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	64,731.57	100.00 %	58,841.00	5,890.57
22b	DISCRETIONARY PAYMENT	1,075,787.35	100.00 %	977,890.70	97,896.65
11(3)	PSA PROTECTED	3,084,180.00	100.00 %	2,803,519.62	280,660.38
31A	AT RISK	296,297.64	100.00 %	269,334.55	26,963.09
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,570.00	100.00 %	8,699.13	870.87
152a	HEADLEE OBLIGATION FOR DATA COLLECT	14,166.92	100.00 %	12,877.51	1,289.41
163	NON-CERT TEACHER/COUNSELOR DEDUC	(3,230.64)	100.00 %	(3,230.64)	0.00
31d	SCHOOL LUNCH	5,420.00	100.00 %	4,926.78	493.22
		\$4,546,922.84		\$4,132,858.65	\$414,064.19

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	(7,154.88)	100.00 %	(7,154.88)	0.00
31d	2016 SCHOOL LUNCH	(670.00)	100.00 %	(670.00)	0.00
163	2016 NON-CERT TEACHER/COUNSELOR DEDU	0.00	0.00 %	0.00	0.00
		<u>(\$7,824.88)</u>		<u>(\$7,824.88)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$4,539,097.96		\$4,125,033.77	\$414,064.19

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)				4,159,967.35
51a.2	SPECIAL ED FOUNDATION (SEC 52)				51,901.01
51a	SPECIAL EDUCATION (Categorical Amount)				12,830.56
					<u>\$4,224,698.92</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$387,384.34	11/21/2016	\$389,080.96	12/20/2016	\$459,880.13
01/20/2017	\$434,046.91	02/21/2017	\$405,602.76	03/20/2017	\$396,926.57
04/20/2017	\$411,666.90	05/22/2017	\$413,229.13	06/20/2017	\$413,608.17
07/20/2017	\$413,607.90	08/21/2017	\$414,064.19		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 82915 ISD: 50  
Eaton Academy

State Aid Membership	338.19
General ED K-12	333.95
Supplemental 2016	304.38
Fall 2016	337.24
Special ED K-12 Sec 52	4.24
Supplemental 2016	4.62
Fall 2016	4.20
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	129,864.00
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	37,159.03	100.00 %	33,777.56	3,381.47
22b	DISCRETIONARY PAYMENT	648,253.45	100.00 %	589,262.39	58,991.06
11(3)	PSA PROTECTED	1,860,045.00	100.00 %	1,690,780.91	169,264.09
31A	AT RISK	150,867.14	100.00 %	137,138.23	13,728.91
104d	COMPUTER ADAPTIVE TESTS	447.05	100.00 %	406.37	40.68
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,775.00	100.00 %	5,249.48	525.52
152a	HEADLEE OBLIGATION FOR DATA COLLECT	8,543.96	100.00 %	7,766.33	777.63
31d	SCHOOL LUNCH	2,490.00	100.00 %	2,263.41	226.59
		\$2,713,580.63		\$2,466,644.68	\$246,935.95



STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	(7,937.18)	100.00 %	(7,937.18)	0.00
31d	2016 SCHOOL LUNCH	(930.00)	100.00 %	(930.00)	0.00
		<u>(\$8,867.18)</u>		<u>(\$8,867.18)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$2,704,713.45		\$2,457,777.50	\$246,935.95

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	2,508,298.45
51a.2	SPECIAL ED FOUNDATION (SEC 52)	31,846.64
51a	SPECIAL EDUCATION (Categorical Amount)	5,312.39
		<u>\$2,545,457.48</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$227,498.42	11/21/2016	\$270,769.66	12/20/2016	\$240,614.72
01/20/2017	\$248,940.10	02/21/2017	\$246,439.88	03/20/2017	\$238,057.71
04/20/2017	\$246,337.19	05/22/2017	\$245,791.94	06/20/2017	\$246,664.00
07/20/2017	\$246,663.88	08/21/2017	\$246,935.95		

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

District: 82916 ISD: 82  
 Summit Academy

State Aid Membership	344.91
General ED K-12	341.91
Supplemental 2016	394.28
Fall 2016	336.09
Special ED K-12 Sec 52	3.00
Supplemental 2016	3.22
Fall 2016	2.97
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	266,422.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	76,233.46	100.00 %	69,296.22	6,937.24
22b DISCRETIONARY PAYMENT	671,081.01	100.00 %	610,012.64	61,068.37
11(3) PSA PROTECTED	1,897,005.00	100.00 %	1,724,377.55	172,627.45
31A AT RISK	143,391.75	100.00 %	130,343.10	13,048.65
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	8,250.00	100.00 %	7,499.25	750.75
152a HEADLEE OBLIGATION FOR DATA COLLECT	8,713.73	100.00 %	7,920.65	793.08
147a MPSERS COST OFFSET	297.92	100.00 %	270.81	27.11
147c MPSERS UAAL RATE STABILIZATION	2,640.11	100.00 %	2,399.86	240.25
31d SCHOOL LUNCH	3,513.54	100.00 %	3,193.81	319.73
	\$2,811,126.52		\$2,555,313.89	\$255,812.63

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	(22,001.15)	100.00 %	(22,001.15)	0.00
31d	2016 SCHOOL LUNCH	26.96	100.00 %	26.96	0.00
31f	2016 SCHOOL BREAKFAST	228.37	100.00 %	228.37	0.00
		<u>(\$21,745.82)</u>		<u>(\$21,745.82)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$2,789,380.70		\$2,533,568.07	\$255,812.63

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)				2,568,086.01
51a.2	SPECIAL ED FOUNDATION (SEC 52)				22,533.00
51a	SPECIAL EDUCATION (Categorical Amount)				53,700.46
					<u>\$2,644,319.47</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$298,930.82	11/21/2016	\$299,443.98	12/20/2016	\$151,750.06
01/20/2017	\$255,429.88	02/21/2017	\$254,320.35	03/20/2017	\$252,455.52
04/20/2017	\$254,025.22	05/22/2017	\$256,150.56	06/20/2017	\$255,530.90
07/20/2017	\$255,530.78	08/21/2017	\$255,812.63		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 82918   ISD: 82  
Cesar Chavez Academy

State Aid Membership	2,331.72
General ED K-12	2,307.88
Supplemental 2016	2,266.57
Fall 2016	2,312.47
Special ED K-12 Sec 52	23.84
Supplemental 2016	19.43
Fall 2016	24.33
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	2,520,629.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	12,069.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	729,746.31	100.00 %	663,339.40	66,406.91
22b	DISCRETIONARY PAYMENT	4,510,026.68	100.00 %	4,099,614.25	410,412.43
11(3)	PSA PROTECTED	12,824,460.00	100.00 %	11,657,434.14	1,167,025.86
31A	AT RISK	1,503,914.37	100.00 %	1,367,058.16	136,856.21
104d	COMPUTER ADAPTIVE TESTS	3,325.40	100.00 %	3,022.79	302.61
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	29,370.00	100.00 %	26,697.33	2,672.67
152a	HEADLEE OBLIGATION FOR DATA COLLECT	58,908.09	100.00 %	53,546.54	5,361.55
31d	SCHOOL LUNCH	36,578.35	100.00 %	33,249.72	3,328.63
		\$19,696,329.20		\$17,903,962.33	\$1,792,366.87

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	53,624.85	100.00 %	53,624.85	0.00
31d	2016 SCHOOL LUNCH	2,350.75	100.00 %	2,350.75	0.00
31f	2016 SCHOOL BREAKFAST	6,960.28	100.00 %	6,960.28	0.00
		\$62,935.88		\$62,935.88	\$0.00
<b>SUBTOTALS</b>		\$19,759,265.08		\$17,966,898.21	\$1,792,366.87

**Amount Applied to Loan Payments**

MFA - 2012 Cesar Chavez Academy	358,473.37
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	17,334,486.68
51a.2	SPECIAL ED FOUNDATION (SEC 52)	179,062.24
51a	SPECIAL EDUCATION (Categorical Amount)	550,684.07
		\$18,064,232.99

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$1,995,776.19	11/21/2016	\$1,858,548.98	12/20/2016	\$1,601,523.46
01/20/2017	\$1,794,987.14	02/21/2017	\$1,780,089.07	03/20/2017	\$1,763,693.38
04/20/2017	\$1,784,538.65	05/22/2017	\$1,806,956.29	06/20/2017	\$1,790,393.04
07/20/2017	\$1,790,392.01	08/21/2017	\$1,792,366.87		



STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	(12,899.39)	100.00 %	(12,899.39)	0.00
31d	2016 SCHOOL LUNCH	(86.10)	100.00 %	(86.10)	0.00
31f	2016 SCHOOL BREAKFAST	161.38	100.00 %	161.38	0.00
		<u>(\$12,824.11)</u>		<u>(\$12,824.11)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$1,647,681.50		\$1,496,575.42	\$151,106.08

**Amount Applied to Loan Payments**

MFA - 2016 PSA SAN D-2	18,627.08
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	1,527,211.63
51a.2	SPECIAL ED FOUNDATION (SEC 52)	<u>14,421.12</u>
		\$1,541,632.75

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$138,510.38	11/21/2016	\$138,494.25	12/20/2016	\$163,730.43
01/20/2017	\$151,211.53	02/21/2017	\$146,313.58	03/20/2017	\$154,532.33
04/20/2017	\$150,675.34	05/22/2017	\$151,228.32	06/20/2017	\$150,939.67
07/20/2017	\$150,939.59	08/21/2017	\$151,106.08		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 82921    ISD: 82

Academy for Business and Technology

State Aid Membership	647.89
General ED K-12	637.81
Supplemental 2016	648.97
Fall 2016	636.57
Special ED K-12 Sec 52	10.08
Supplemental 2016	7.41
Fall 2016	10.38
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	492,079.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	140,802.50	100.00 %	127,989.47	12,813.03
22b    DISCRETIONARY PAYMENT	1,227,195.91	100.00 %	1,115,521.08	111,674.83
11(3)    PSA PROTECTED	3,563,395.00	100.00 %	3,239,126.06	324,268.94
31A    AT RISK	349,984.59	100.00 %	318,135.99	31,848.60
35a(5)    EARLY LITERACY TARGETED INSTRUCTIO	6,600.00	100.00 %	5,999.40	600.60
152a    HEADLEE OBLIGATION FOR DATA COLLECT	16,368.16	100.00 %	14,878.40	1,489.76
163    NON-CERT TEACHER/COUNSELOR DEDUC	(11,852.05)	100.00 %	(11,852.05)	0.00
31d    SCHOOL LUNCH	10,242.50	100.00 %	9,310.43	932.07
	\$5,302,736.61		\$4,819,108.78	\$483,627.83



STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	(14,070.88)	100.00 %	(14,070.88)	0.00
31d	2016 SCHOOL LUNCH	(127.65)	100.00 %	(127.65)	0.00
31f	2016 SCHOOL BREAKFAST	515.77	100.00 %	515.77	0.00
		<u>(\$13,682.76)</u>		<u>(\$13,682.76)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$5,289,053.85		\$4,805,426.02	\$483,627.83

**Amount Applied to Loan Payments**

MFA - 2016 PSA SAN D-1	76,149.76
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	4,790,590.91
51a.2	SPECIAL ED FOUNDATION (SEC 52)	75,710.88
51a	SPECIAL EDUCATION (Categorical Amount)	65,091.62
		<u>\$4,931,393.41</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$494,056.86	11/21/2016	\$494,005.82	12/20/2016	\$456,643.95
01/20/2017	\$479,354.09	02/21/2017	\$487,855.90	03/20/2017	\$472,675.05
04/20/2017	\$482,246.97	05/22/2017	\$484,249.34	06/20/2017	\$483,095.18
07/20/2017	\$471,242.86	08/21/2017	\$483,627.83		

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

District: 82923    ISD: 82  
 Chandler Park Academy

State Aid Membership	2,350.54
General ED K-12	2,340.98
Supplemental 2016	2,307.36
Fall 2016	2,344.72
Special ED K-12 Sec 52	9.56
Supplemental 2016	9.64
Fall 2016	9.55
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	318,213.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	91,052.83	100.00 %	82,767.02	8,285.81
22b    DISCRETIONARY PAYMENT	4,655,130.78	100.00 %	4,231,513.88	423,616.90
11(3)    PSA PROTECTED	12,927,970.00	100.00 %	11,751,524.73	1,176,445.27
31A    AT RISK	1,345,571.83	100.00 %	1,223,124.79	122,447.04
104d    COMPUTER ADAPTIVE TESTS	6,185.18	100.00 %	5,622.33	562.85
64b    DUAL ENROLLMENT INCENTIVES	2,180.00	100.00 %	0.00	2,180.00
35a(5)    EARLY LITERACY TARGETED INSTRUCTIO	23,925.00	100.00 %	21,747.83	2,177.17
152a    HEADLEE OBLIGATION FOR DATA COLLECT	59,383.55	100.00 %	53,978.74	5,404.81
31d    SCHOOL LUNCH	21,630.00	100.00 %	19,661.67	1,968.33
61a.1    VOCATIONAL EDUCATION	11,839.17	100.00 %	10,761.81	1,077.36
	\$19,144,868.34		\$17,400,702.80	\$1,744,165.54

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	17,733.69	100.00 %	17,733.69	0.00
31d	2016 SCHOOL LUNCH	(120.00)	100.00 %	(120.00)	0.00
61a.1	2016 VOCATIONAL EDUCATION	912.66	100.00 %	0.00	912.66
		<u>\$18,526.35</u>		<u>\$17,613.69</u>	<u>\$912.66</u>
<b>SUBTOTALS</b>		\$19,163,394.69		\$17,418,316.49	\$1,745,078.20

**Amount Applied to Loan Payments**

MPEFA - 2008 Chandler Park Academy Revenue Bonds	1,692,725.85
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	17,583,100.78
51a.2	SPECIAL ED FOUNDATION (SEC 52)	71,805.16
51a	SPECIAL EDUCATION (Categorical Amount)	<u>19,247.67</u>
		<u>\$17,674,153.61</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$1,747,036.09	11/21/2016	\$1,746,839.89	12/20/2016	\$1,761,497.09
01/20/2017	\$1,745,880.43	02/21/2017	\$1,738,035.44	03/20/2017	\$1,716,031.76
04/20/2017	\$1,736,278.60	05/22/2017	\$1,746,584.09	06/20/2017	\$1,740,067.03
07/20/2017	\$1,740,066.07	08/21/2017	\$1,745,078.20		



STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	(2,822.46)	100.00 %	(2,822.46)	0.00
163	2016 NON-CERT TEACHER/COUNSELOR DEDU	0.00	0.00 %	0.00	0.00
		<u>(2,822.46)</u>		<u>(2,822.46)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$5,514,434.33		\$5,011,991.69	\$502,442.64

**Amount Applied to Loan Payments**

MFA - 2016 PSA SAN D-1	57,899.76
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	5,044,838.26
51a.2	SPECIAL ED FOUNDATION (SEC 52)	24,035.20
51a	SPECIAL EDUCATION (Categorical Amount)	<u>56,237.67</u>
		<u>\$5,125,111.13</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$480,453.26	11/21/2016	\$480,399.74	12/20/2016	\$551,851.40
01/20/2017	\$497,388.56	02/21/2017	\$490,207.93	03/20/2017	\$504,147.14
04/20/2017	\$500,987.72	05/22/2017	\$502,777.66	06/20/2017	\$501,889.27
07/20/2017	\$501,889.01	08/21/2017	\$502,442.64		

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

District: 82925    ISD: 82  
 Detroit Community Schools

State Aid Membership	734.83
General ED K-12	730.02
Supplemental 2016	751.67
Fall 2016	727.61
Special ED K-12 Sec 52	4.81
Supplemental 2016	2.33
Fall 2016	5.08
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	139,342.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	39,871.04	100.00 %	36,242.78	3,628.26
22b	DISCRETIONARY PAYMENT	1,441,615.22	100.00 %	1,310,428.23	131,186.99
11(3)	PSA PROTECTED	4,041,565.00	100.00 %	3,673,782.59	367,782.41
31A	AT RISK	500,172.15	100.00 %	454,656.48	45,515.67
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	5,115.00	100.00 %	4,649.54	465.46
152a	HEADLEE OBLIGATION FOR DATA COLLECT	18,564.59	100.00 %	16,874.93	1,689.66
163	NON-CERT TEACHER/COUNSELOR DEDUC	(16,742.42)	100.00 %	(16,742.42)	0.00
31d	SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
		\$6,030,160.58		\$5,479,892.13	\$550,268.45

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	(36,128.07)	100.00 %	(36,128.07)	0.00
31d	2016 SCHOOL LUNCH	(9,647.25)	100.00 %	(9,647.25)	0.00
163	2016 NON-CERT TEACHER/COUNSELOR DEDU	(22,252.29)	100.00 %	(16,689.23)	(5,563.06)
163	2016 Deferred Adjustment	(183,580.98)	0.00 %	0.00	0.00
	2017 Oct	-61,193.66			
	2018 Oct	-61,193.66			
	2019 Oct	-61,193.66			
		(\$251,608.59)		(\$62,464.55)	(\$5,563.06)
<b>SUBTOTALS</b>		\$5,778,551.99		\$5,417,427.58	\$544,705.39

**Amount Applied to Loan Payments**

MFA - 2016 PSA SAN D-1	94,955.61
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	5,483,180.22
51a.2	SPECIAL ED FOUNDATION (SEC 52)	36,127.91
51a	SPECIAL EDUCATION (Categorical Amount)	3,743.13
		\$5,523,051.26

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$587,904.04	11/21/2016	\$587,831.10	12/20/2016	\$478,002.15
01/20/2017	\$551,584.55	02/21/2017	\$524,363.43	03/20/2017	\$537,451.22
04/20/2017	\$549,310.76	05/22/2017	\$497,663.19	06/20/2017	\$533,265.99
07/20/2017	\$538,189.99	08/21/2017	\$544,705.39		

**SUPPLEMENTAL PAYMENTS**

05/22/2017	W7701512	163	NON-CERT TEACHER/COUNSELOR DEDUCT	\$31,861.16 (for Adjust Year 2016)
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STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 82926    ISD: 82  
Henry Ford Academy

State Aid Membership	511.10
General ED K-12	505.92
Supplemental 2016	501.38
Fall 2016	506.42
Special ED K-12 Sec 52	5.18
Supplemental 2016	6.47
Fall 2016	5.04
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	50,155.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	14,351.25	100.00 %	13,045.29	1,305.96
22b    DISCRETIONARY PAYMENT	1,013,470.85	100.00 %	921,245.00	92,225.85
11(3)    PSA PROTECTED	2,811,050.00	100.00 %	2,555,244.45	255,805.55
31A    AT RISK	175,332.09	100.00 %	159,376.87	15,955.22
64b    DUAL ENROLLMENT INCENTIVES	870.00	100.00 %	0.00	870.00
99h    FIRST ROBOTICS	5,500.00	100.00 %	4,999.50	500.50
152a    HEADLEE OBLIGATION FOR DATA COLLECT	12,912.32	100.00 %	11,737.11	1,175.21
147a    MPSERS COST OFFSET	29,816.06	100.00 %	27,102.80	2,713.26
147c    MPSERS UAAL RATE STABILIZATION	264,222.37	100.00 %	240,178.13	24,044.24
31d    SCHOOL LUNCH	3,648.42	100.00 %	3,316.41	332.01
	\$4,331,173.36		\$3,936,245.56	\$394,927.80



STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	(20,755.59)	100.00 %	(20,755.59)	0.00
22b	2016 DISCRETIONARY PAYMENT	20,755.59	100.00 %	20,755.59	0.00
31d	2016 SCHOOL LUNCH	242.44	100.00 %	242.44	0.00
64b	2016 DUAL ENROLLMENT INCENTIVES	1,080.00	100.00 %	1,080.00	0.00
		<u>\$1,322.44</u>		<u>\$1,322.44</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$4,332,495.80		\$3,937,568.00	\$394,927.80

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	3,799,965.12
51a.2	SPECIAL ED FOUNDATION (SEC 52)	38,906.98
		<u>\$3,838,872.10</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$372,084.43	11/21/2016	\$424,435.03	12/20/2016	\$389,822.34
01/20/2017	\$395,087.38	02/21/2017	\$389,299.09	03/20/2017	\$390,792.23
04/20/2017	\$392,973.52	05/22/2017	\$393,644.90	06/20/2017	\$395,805.44
07/20/2017	\$393,623.64	08/21/2017	\$394,927.80		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 82928 ISD: 82  
The Dearborn Academy

State Aid Membership	497.39
General ED K-12	491.01
Supplemental 2016	483.79
Fall 2016	491.81
Special ED K-12 Sec 52	6.38
Supplemental 2016	5.21
Fall 2016	6.51
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	257,562.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	73,698.28	100.00 %	66,991.74	6,706.54
22b DISCRETIONARY PAYMENT	952,331.11	100.00 %	865,668.98	86,662.13
11(3) PSA PROTECTED	2,735,645.00	100.00 %	2,486,701.31	248,943.69
31A AT RISK	315,325.92	100.00 %	286,631.26	28,694.66
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	12,045.00	100.00 %	10,948.91	1,096.09
152a HEADLEE OBLIGATION FOR DATA COLLECT	12,565.96	100.00 %	11,422.27	1,143.69
147a MPSERS COST OFFSET	887.76	100.00 %	806.97	80.79
147c MPSERS UAAL RATE STABILIZATION	7,867.11	100.00 %	7,151.20	715.91
31d SCHOOL LUNCH	8,657.15	100.00 %	7,869.35	787.80
	\$4,119,023.29		\$3,744,191.99	\$374,831.30

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	10,210.07	100.00 %	10,210.07	0.00
31d	2016 SCHOOL LUNCH	115.05	100.00 %	115.05	0.00
31f	2016 SCHOOL BREAKFAST	512.07	100.00 %	512.07	0.00
		\$10,837.19		\$10,837.19	\$0.00
<b>SUBTOTALS</b>		\$4,129,860.48		\$3,755,029.18	\$374,831.30

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)				3,687,976.11
51a.2	SPECIAL ED FOUNDATION (SEC 52)				47,920.18
51a	SPECIAL EDUCATION (Categorical Amount)				25,778.10
					\$3,761,674.39

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$373,660.22	11/21/2016	\$375,205.86	12/20/2016	\$382,328.86
01/20/2017	\$378,785.92	02/21/2017	\$372,613.94	03/20/2017	\$374,081.93
04/20/2017	\$373,633.47	05/22/2017	\$375,882.14	06/20/2017	\$374,418.51
07/20/2017	\$374,418.33	08/21/2017	\$374,831.30		

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

District: 82929    ISD: 82

Detroit Academy of Arts and Sciences

State Aid Membership	1,078.79
General ED K-12	1,066.74
Supplemental 2016	1,040.35
Fall 2016	1,069.67
Special ED K-12 Sec 52	12.05
Supplemental 2016	12.65
Fall 2016	11.98
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	241,010.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	68,962.12	100.00 %	62,686.57	6,275.55
22b	DISCRETIONARY PAYMENT	2,100,484.57	100.00 %	1,909,340.47	191,144.10
11(3)	PSA PROTECTED	5,933,345.00	100.00 %	5,393,410.61	539,934.39
31A	AT RISK	735,987.02	100.00 %	669,012.20	66,974.82
152a	HEADLEE OBLIGATION FOR DATA COLLECT	27,254.32	100.00 %	24,773.77	2,480.55
31d	SCHOOL LUNCH	10,490.00	100.00 %	9,535.41	954.59
19.7	FAIL TO SUBMIT SID (DEDUCT)	0.00	0.00 %	0.00	0.00
		<b>\$8,876,523.03</b>		<b>\$8,068,759.03</b>	<b>\$807,764.00</b>

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	16,060.93	100.00 %	16,060.93	0.00
22b	2016 DISCRETIONARY PAYMENT	(16,060.93)	100.00 %	(16,060.93)	0.00
31d	2016 SCHOOL LUNCH	1,140.00	100.00 %	1,140.00	0.00
31f	2016 SCHOOL BREAKFAST	1,182.66	100.00 %	1,182.66	0.00
		<u>\$2,322.66</u>		<u>\$2,322.66</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$8,878,845.69		\$8,071,081.69	\$807,764.00

**Amount Applied to Loan Payments**

MFA - 2016 PSA SAN D-1	101,903.58
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	8,012,284.14
51a.2	SPECIAL ED FOUNDATION (SEC 52)	<u>90,507.55</u>
		\$8,102,791.69

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$808,703.23	11/21/2016	\$808,595.93	12/20/2016	\$813,379.56
01/20/2017	\$810,226.54	02/21/2017	\$805,466.13	03/20/2017	\$796,473.39
04/20/2017	\$802,784.49	05/22/2017	\$811,704.03	06/20/2017	\$806,874.42
07/20/2017	\$362,931.71	08/21/2017	\$807,764.00		

**SUPPLEMENTAL PAYMENTS**

07/20/2017	W7702165	19.7	FAIL TO SUBMIT SID (DEDUCT)	\$443,942.26
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STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 82930    ISD: 82  
Dove Academy of Detroit

State Aid Membership	442.92
General ED K-12	439.83
Supplemental 2016	436.46
Fall 2016	440.20
Special ED K-12 Sec 52	3.09
Supplemental 2016	3.54
Fall 2016	3.04
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	81,283.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	23,258.16	100.00 %	21,141.67	2,116.49
22b	DISCRETIONARY PAYMENT	867,503.13	100.00 %	788,560.35	78,942.78
11(3)	PSA PROTECTED	2,436,060.00	100.00 %	2,214,378.54	221,681.46
31A	AT RISK	284,065.16	100.00 %	258,215.23	25,849.93
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,240.00	100.00 %	8,399.16	840.84
102d	FINANCIAL ANALYTIC TOOLS	592.65	100.00 %	593.47	(0.82)
152a	HEADLEE OBLIGATION FOR DATA COLLECT	11,189.84	100.00 %	10,171.39	1,018.45
31d	SCHOOL LUNCH	6,193.75	100.00 %	5,630.12	563.63
		\$3,638,102.69		\$3,307,089.93	\$331,012.76

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	(5,920.19)	100.00 %	(5,920.19)	0.00
22b	2016 DISCRETIONARY PAYMENT	171.31	100.00 %	171.31	0.00
31d	2016 SCHOOL LUNCH	(587.22)	100.00 %	(587.22)	0.00
31f	2016 SCHOOL BREAKFAST	447.11	100.00 %	447.11	0.00
		<u>(\$5,888.99)</u>		<u>(\$5,888.99)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$3,632,213.70		\$3,301,200.94	\$331,012.76

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)				3,303,563.13
51a.2	SPECIAL ED FOUNDATION (SEC 52)				23,208.99
51a	SPECIAL EDUCATION (Categorical Amount)				49.17
					<u>\$3,326,821.29</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$329,847.59	11/21/2016	\$338,532.96	12/20/2016	\$326,946.26
01/20/2017	\$341,197.74	02/21/2017	\$320,054.65	03/20/2017	\$322,742.95
04/20/2017	\$329,757.99	05/22/2017	\$330,822.91	06/20/2017	\$330,649.04
07/20/2017	\$330,648.85	08/21/2017	\$331,012.76		

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

District: 82933 ISD: 82  
 Timbuktu Academy

State Aid Membership	359.90
General ED K-12	356.85
Supplemental 2016	334.52
Fall 2016	359.33
Special ED K-12 Sec 52	3.05
Supplemental 2016	3.48
Fall 2016	3.00
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	166,025.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	47,506.06	100.00 %	43,183.01	4,323.05
22b	DISCRETIONARY PAYMENT	700,850.35	100.00 %	637,072.97	63,777.38
11(3)	PSA PROTECTED	1,979,450.00	100.00 %	1,799,320.05	180,129.95
31A	AT RISK	234,455.70	100.00 %	213,120.23	21,335.47
152a	HEADLEE OBLIGATION FOR DATA COLLECT	9,092.44	100.00 %	8,264.89	827.55
31d	SCHOOL LUNCH	3,430.00	100.00 %	3,117.87	312.13
		\$2,974,784.55		\$2,704,079.02	\$270,705.53



STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	11,989.75	100.00 %	11,989.75	0.00
31d	2016 SCHOOL LUNCH	(2,433.90)	100.00 %	(2,433.90)	0.00
		<u>\$9,555.85</u>		<u>\$9,555.85</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$2,984,340.40		\$2,713,634.87	\$270,705.53

**Amount Applied to Loan Payments**

MFA - 2016 PSA SAN D-1	13,895.94
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	2,680,300.35
51a.2	SPECIAL ED FOUNDATION (SEC 52)	22,908.55
51a	SPECIAL EDUCATION (Categorical Amount)	<u>24,597.51</u>
		<u>\$2,727,806.41</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$258,061.40	11/21/2016	\$290,471.11	12/20/2016	\$289,533.64
01/20/2017	\$274,043.60	02/21/2017	\$259,719.49	03/20/2017	\$263,945.88
04/20/2017	\$270,052.73	05/22/2017	\$266,992.36	06/20/2017	\$270,407.41
07/20/2017	\$270,407.25	08/21/2017	\$270,705.53		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 82937    ISD: 82  
George Crockett Academy

State Aid Membership	429.15
General ED K-12	425.12
Supplemental 2016	324.89
Fall 2016	436.26
Special ED K-12 Sec 52	4.03
Supplemental 2016	3.11
Fall 2016	4.13
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	287,784.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	82,345.94	100.00 %	74,852.46	7,493.48
22b	DISCRETIONARY PAYMENT	832,751.32	100.00 %	756,970.95	75,780.37
11(3)	PSA PROTECTED	2,360,325.00	100.00 %	2,145,535.43	214,789.57
31A	AT RISK	222,902.81	100.00 %	202,618.65	20,284.16
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	6,435.00	100.00 %	5,849.42	585.58
152a	HEADLEE OBLIGATION FOR DATA COLLECT	10,841.96	100.00 %	9,855.17	986.79
163	NON-CERT TEACHER/COUNSELOR DEDUC	(10,082.47)	100.00 %	(10,082.47)	0.00
31d	SCHOOL LUNCH	3,100.00	100.00 %	2,817.90	282.10
19.7	FAIL TO SUBMIT SID (DEDUCT)	0.00	0.00 %	0.00	0.00
		\$3,508,619.56		\$3,188,417.51	\$320,202.05

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	16,554.52	100.00 %	16,554.52	0.00
31d	2016 SCHOOL LUNCH	(2,828.70)	100.00 %	(2,828.70)	0.00
163	2016 NON-CERT TEACHER/COUNSELOR DEDU	0.00	0.00 %	0.00	0.00
		<u>\$13,725.82</u>		<u>\$13,725.82</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$3,522,345.38		\$3,202,143.33	\$320,202.05

**Amount Applied to Loan Payments**

MFA - 2016 PSA SAN D-1	27,791.89
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	3,193,076.32
51a.2	SPECIAL ED FOUNDATION (SEC 52)	30,269.33
51a	SPECIAL EDUCATION (Categorical Amount)	<u>52,076.61</u>
		<u>\$3,275,422.26</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$250,190.88	11/21/2016	\$240,075.91	12/20/2016	\$456,732.55
01/20/2017	\$338,696.54	02/21/2017	\$329,020.17	03/20/2017	\$312,409.34
04/20/2017	\$319,558.88	05/22/2017	\$315,760.42	06/20/2017	\$319,849.40
07/20/2017	\$143,731.98	08/21/2017	\$320,202.05		

**SUPPLEMENTAL PAYMENTS**

07/20/2017	W7702153	19.7	FAIL TO SUBMIT SID (DEDUCT)	\$176,117.26
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STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

District: 82938 ISD: 82  
 Summit Academy North

State Aid Membership	1,909.71
General ED K-12	1,894.53
Supplemental 2016	1,918.96
Fall 2016	1,891.81
Special ED K-12 Sec 52	15.18
Supplemental 2016	16.04
Fall 2016	15.08
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	860,314.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	4,423.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	249,283.05	100.00 %	226,598.29	22,684.76
22b	DISCRETIONARY PAYMENT	3,726,409.83	100.00 %	3,387,306.54	339,103.29
11(3)	PSA PROTECTED	10,503,405.00	100.00 %	9,547,595.15	955,809.85
31A	AT RISK	709,483.33	100.00 %	644,920.35	64,562.98
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	20,295.00	100.00 %	18,448.16	1,846.84
152a	HEADLEE OBLIGATION FOR DATA COLLECT	48,246.51	100.00 %	43,855.34	4,391.17
147a	MPSERS COST OFFSET	1,787.67	100.00 %	1,624.99	162.68
147c	MPSERS UAAL RATE STABILIZATION	15,841.84	100.00 %	14,400.23	1,441.61
31d	SCHOOL LUNCH	14,387.54	100.00 %	13,078.27	1,309.27
		\$15,289,139.77		\$13,897,827.32	\$1,391,312.45

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	(5,134.55)	100.00 %	(5,134.55)	0.00
31d	2016 SCHOOL LUNCH	11.54	100.00 %	11.54	0.00
		<u>(5,123.01)</u>		<u>(5,123.01)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$15,284,016.76		\$13,892,704.31	\$1,391,312.45

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	14,229,814.83
51a.2	SPECIAL ED FOUNDATION (SEC 52)	114,016.98
51a	SPECIAL EDUCATION (Categorical Amount)	135,266.07
		<u>\$14,479,097.88</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$1,428,694.51	11/21/2016	\$1,431,795.97	12/20/2016	\$1,320,664.24
01/20/2017	\$1,380,768.70	02/21/2017	\$1,388,066.82	03/20/2017	\$1,384,383.67
04/20/2017	\$1,387,254.23	05/22/2017	\$1,391,516.78	06/20/2017	\$1,389,780.08
07/20/2017	\$1,389,779.31	08/21/2017	\$1,391,312.45		

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

District: 82940    ISD: 82  
 Voyageur Academy

State Aid Membership	1,160.32
General ED K-12	1,148.59
Supplemental 2016	988.83
Fall 2016	1,166.34
Special ED K-12 Sec 52	11.73
Supplemental 2016	13.17
Fall 2016	11.57
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	664,495.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	190,137.27	100.00 %	172,834.78	17,302.49
22b	DISCRETIONARY PAYMENT	2,245,299.49	100.00 %	2,040,977.24	204,322.25
11(3)	PSA PROTECTED	6,381,760.00	100.00 %	5,801,019.84	580,740.16
31A	AT RISK	594,634.02	100.00 %	540,522.32	54,111.70
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,230.00	100.00 %	9,299.07	930.93
99h	FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	29,314.08	100.00 %	26,646.05	2,668.03
31d	SCHOOL LUNCH	9,430.00	100.00 %	8,571.87	858.13
		\$9,467,304.86		\$8,605,779.67	\$861,525.19

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	70,408.83	100.00 %	70,408.83	0.00
31d	2016 SCHOOL LUNCH	(5,139.32)	100.00 %	(5,139.32)	0.00
		<u>\$65,269.51</u>		<u>\$65,269.51</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$9,532,574.37		\$8,671,049.18	\$861,525.19

**Amount Applied to Loan Payments**

MFA - 2011 Voyageur Academy Revised	172,305.04
MFA - 2016 PSA SAN D-2	62,959.51
	<u>\$235,264.55</u>

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	8,627,059.49
51a.2	SPECIAL ED FOUNDATION (SEC 52)	88,104.03
51a	SPECIAL EDUCATION (Categorical Amount)	102,033.24
		<u>\$8,817,196.76</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$765,968.29	11/21/2016	\$765,881.56	12/20/2016	\$1,063,607.58
01/20/2017	\$900,552.06	02/21/2017	\$904,862.70	03/20/2017	\$837,356.55
04/20/2017	\$858,061.77	05/22/2017	\$853,606.43	06/20/2017	\$860,576.35
07/20/2017	\$860,575.89	08/21/2017	\$861,525.19		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 82941    ISD: 82  
Star International Academy

State Aid Membership	1,498.35
General ED K-12	1,494.34
Supplemental 2016	1,545.56
Fall 2016	1,488.65
Special ED K-12 Sec 52	4.01
Supplemental 2016	4.44
Fall 2016	3.96
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	217,652.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	62,278.51	100.00 %	56,611.17	5,667.34
22b	DISCRETIONARY PAYMENT	2,983,062.74	100.00 %	2,711,604.03	271,458.71
11(3)	PSA PROTECTED	8,240,925.00	100.00 %	7,491,000.83	749,924.17
31A	AT RISK	959,569.41	100.00 %	872,248.59	87,320.82
64b	DUAL ENROLLMENT INCENTIVES	2,960.00	100.00 %	0.00	2,960.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	24,750.00	100.00 %	22,497.75	2,252.25
99h	FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	37,854.00	100.00 %	34,408.70	3,445.30
31d	SCHOOL LUNCH	17,447.22	100.00 %	15,859.52	1,587.70
		\$12,335,346.88		\$11,210,139.09	\$1,125,207.79



STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	18,157.75	100.00 %	18,157.75	0.00
31d	2016 SCHOOL LUNCH	4,027.22	100.00 %	4,027.22	0.00
		<u>\$22,184.97</u>		<u>\$22,184.97</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$12,357,531.85		\$11,232,324.06	\$1,125,207.79

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)				11,223,987.74
51a.2	SPECIAL ED FOUNDATION (SEC 52)				30,119.11
51a	SPECIAL EDUCATION (Categorical Amount)				32,159.40
					<u>\$11,286,266.25</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$1,170,329.42	11/21/2016	\$1,170,189.49	12/20/2016	\$1,058,124.92
01/20/2017	\$1,117,074.04	02/21/2017	\$1,115,142.88	03/20/2017	\$1,111,227.23
04/20/2017	\$1,118,288.63	05/22/2017	\$1,129,924.39	06/20/2017	\$1,121,011.85
07/20/2017	\$1,121,011.21	08/21/2017	\$1,125,207.79		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 82942    ISD: 82  
Hope Academy

State Aid Membership	499.64
General ED K-12	495.44
Supplemental 2016	507.44
Fall 2016	494.11
Special ED K-12 Sec 52	4.20
Supplemental 2016	6.56
Fall 2016	3.94
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	413,836.00
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	118,414.21	100.00 %	107,638.52	10,775.69
22b	DISCRETIONARY PAYMENT	973,229.84	100.00 %	884,665.92	88,563.92
11(3)	PSA PROTECTED	2,748,020.00	100.00 %	2,497,950.18	250,069.82
31A	AT RISK	269,114.37	100.00 %	244,624.96	24,489.41
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	9,735.00	100.00 %	8,849.12	885.88
152a	HEADLEE OBLIGATION FOR DATA COLLECT	12,622.80	100.00 %	11,473.93	1,148.87
31d	SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
		\$4,131,136.22		\$3,755,202.63	\$375,933.59

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	192.29	100.00 %	192.29	0.00
		<u>\$192.29</u>		<u>\$192.29</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$4,131,328.51		\$3,755,394.92	\$375,933.59

**Amount Applied to Loan Payments**

MFA - 2011 Hope Academy	75,186.72
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	3,721,249.84
51a.2	SPECIAL ED FOUNDATION (SEC 52)	31,546.20
51a	SPECIAL EDUCATION (Categorical Amount)	<u>86,868.01</u>
		<u>\$3,839,664.05</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$385,876.44	11/21/2016	\$387,607.01	12/20/2016	\$362,221.90
01/20/2017	\$375,706.99	02/21/2017	\$370,441.16	03/20/2017	\$371,473.01
04/20/2017	\$374,858.43	05/22/2017	\$376,171.03	06/20/2017	\$375,519.59
07/20/2017	\$375,519.36	08/21/2017	\$375,933.59		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 82943    ISD: 82

Weston Preparatory Academy

State Aid Membership	307.48
General ED K-12	305.99
Supplemental 2016	289.10
Fall 2016	307.87
Special ED K-12 Sec 52	1.49
Supplemental 2016	2.90
Fall 2016	1.33
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	99,536.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amt	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	28,481.03	100.00 %	25,889.26	2,591.77
22b    DISCRETIONARY PAYMENT	607,150.89	100.00 %	551,900.16	55,250.73
11(3)    PSA PROTECTED	1,691,140.00	100.00 %	1,537,246.26	153,893.74
31A    AT RISK	158,342.54	100.00 %	143,933.37	14,409.17
104d    COMPUTER ADAPTIVE TESTS	1,932.65	100.00 %	1,756.78	175.87
35a(5)    EARLY LITERACY TARGETED INSTRUCTIO	3,795.00	100.00 %	3,449.66	345.34
152a    HEADLEE OBLIGATION FOR DATA COLLECT	7,768.11	100.00 %	7,061.09	707.02
31d    SCHOOL LUNCH	4,356.65	100.00 %	3,960.19	396.46
	\$2,502,966.87		\$2,275,196.77	\$227,770.10

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	(3,359.55)	100.00 %	(3,359.55)	0.00
31d	2016 SCHOOL LUNCH	(234.25)	100.00 %	(234.25)	0.00
31f	2016 SCHOOL BREAKFAST	191.35	100.00 %	191.35	0.00
		<u>(\$3,402.45)</u>		<u>(\$3,402.45)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$2,499,564.42		\$2,271,794.32	\$227,770.10

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)				2,298,290.89
51a.2	SPECIAL ED FOUNDATION (SEC 52)				11,191.39
51a	SPECIAL EDUCATION (Categorical Amount)				<u>17,289.64</u>
					<u>\$2,326,771.92</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$227,896.09	11/21/2016	\$227,872.99	12/20/2016	\$267,091.03
01/20/2017	\$242,073.30	02/21/2017	\$165,588.01	03/20/2017	\$230,318.32
04/20/2017	\$226,975.83	05/22/2017	\$228,940.38	06/20/2017	\$227,519.24
07/20/2017	\$227,519.13	08/21/2017	\$227,770.10		

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

District: 82945    ISD: 82

Detroit Edison Public School Academy

State Aid Membership	1,343.64
General ED K-12	1,340.96
Supplemental 2016	1,288.82
Fall 2016	1,346.75
Special ED K-12 Sec 52	2.68
Supplemental 2016	3.04
Fall 2016	2.64
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	215,482.00
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	61,657.59	100.00 %	56,046.75	5,610.84
22b DISCRETIONARY PAYMENT	2,681,930.56	100.00 %	2,437,874.88	244,055.68
11(3) PSA PROTECTED	7,390,020.00	100.00 %	6,717,528.18	672,491.82
31A AT RISK	554,538.69	100.00 %	504,075.67	50,463.02
64b DUAL ENROLLMENT INCENTIVES	2,580.00	100.00 %	0.00	2,580.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	16,500.00	100.00 %	14,998.50	1,501.50
99h FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a HEADLEE OBLIGATION FOR DATA COLLECT	33,945.44	100.00 %	30,855.89	3,089.55
147a MPSERS COST OFFSET	6,914.18	100.00 %	6,284.99	629.19
147c MPSERS UAAL RATE STABILIZATION	61,271.67	100.00 %	55,695.95	5,575.72
163 NON-CERT TEACHER/COUNSELOR DEDUC	(11,671.23)	100.00 %	(11,671.23)	0.00
31d SCHOOL LUNCH	8,000.00	100.00 %	7,272.00	728.00
	\$10,808,186.90		\$9,821,234.08	\$986,952.82

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	(8,175.05)	100.00 %	(8,175.05)	0.00
31d	2016 SCHOOL LUNCH	(1,220.00)	100.00 %	(1,220.00)	0.00
163	2016 NON-CERT TEACHER/COUNSELOR DEDU	0.00	0.00 %	0.00	0.00
		<u>(\$9,395.05)</u>		<u>(\$9,395.05)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$10,798,791.85		\$9,811,839.03	\$986,952.82

**Amount Applied to Loan Payments**

MFA - 2016 PSA SAN D-1	111,167.54
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	10,071,950.56
51a.2	SPECIAL ED FOUNDATION (SEC 52)	20,129.48
51a	SPECIAL EDUCATION (Categorical Amount)	<u>41,528.11</u>
		<u>\$10,133,608.15</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$952,598.83	11/21/2016	\$1,019,375.27	12/20/2016	\$980,793.53
01/20/2017	\$972,706.88	02/21/2017	\$976,672.11	03/20/2017	\$978,978.15
04/20/2017	\$982,125.89	05/22/2017	\$982,011.58	06/20/2017	\$983,288.65
07/20/2017	\$983,288.14	08/21/2017	\$986,952.82		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 82947 ISD: 82  
David Ellis Academy

State Aid Membership	343.58
General ED K-12	340.74
Supplemental 2016	355.72
Fall 2016	339.07
Special ED K-12 Sec 52	2.84
Supplemental 2016	2.28
Fall 2016	2.90
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	89,365.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	25,570.72	100.00 %	23,243.78	2,326.94
22b DISCRETIONARY PAYMENT	669,608.14	100.00 %	608,673.80	60,934.34
11(3) PSA PROTECTED	1,889,690.00	100.00 %	1,717,728.21	171,961.79
31A AT RISK	197,758.28	100.00 %	179,762.28	17,996.00
104d COMPUTER ADAPTIVE TESTS	2,254.53	100.00 %	2,049.37	205.16
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	5,445.00	100.00 %	4,949.51	495.49
152a HEADLEE OBLIGATION FOR DATA COLLECT	8,680.13	100.00 %	7,890.11	790.02
31d SCHOOL LUNCH	4,649.23	100.00 %	4,226.15	423.08
19.7 FAIL TO SUBMIT MSDS (DEDUCT)	0.00	0.00 %	(140,489.29)	140,489.29
	\$2,803,656.03		\$2,408,033.92	\$395,622.11



STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	6,459.28	100.00 %	6,459.28	0.00
31d	2016 SCHOOL LUNCH	(329.34)	100.00 %	(329.34)	0.00
		<u>\$6,129.94</u>		<u>\$6,129.94</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$2,809,785.97		\$2,414,163.86	\$395,622.11

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)				2,559,298.14
51a.2	SPECIAL ED FOUNDATION (SEC 52)				21,331.24
51a	SPECIAL EDUCATION (Categorical Amount)				<u>4,239.48</u>
					<u>\$2,584,868.86</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$265,697.95	11/21/2016	\$265,669.11	12/20/2016	\$247,947.03
01/20/2017	\$256,248.25	02/21/2017	\$249,124.00	03/20/2017	\$256,055.38
04/20/2017	\$247,981.64	05/22/2017	\$256,226.23	06/20/2017	\$254,851.85
07/20/2017	\$114,362.42	08/21/2017	\$395,622.11		

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

District: 82948 ISD: 82  
 Ross-Hill Academy

State Aid Membership	114.74
General ED K-12	112.97
Supplemental 2016	138.66
Fall 2016	110.11
Special ED K-12 Sec 52	1.77
Supplemental 2016	2.34
Fall 2016	1.71
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	31,562.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	9,031.09	100.00 %	8,209.26	821.83
22b	DISCRETIONARY PAYMENT	221,711.05	100.00 %	201,535.34	20,175.71
11(3)	PSA PROTECTED	631,070.00	100.00 %	573,642.63	57,427.37
31A	AT RISK	69,996.92	100.00 %	63,627.20	6,369.72
152a	HEADLEE OBLIGATION FOR DATA COLLECT	2,898.77	100.00 %	2,634.94	263.83
31d	SCHOOL LUNCH	1,977.95	100.00 %	1,797.96	179.99
		\$936,685.78		\$851,447.33	\$85,238.45

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	168.82	100.00 %	168.82	0.00
22b	2016 DISCRETIONARY PAYMENT	(168.82)	100.00 %	(168.82)	0.00
31d	2016 SCHOOL LUNCH	46.05	100.00 %	46.05	0.00
		<u>\$46.05</u>		<u>\$46.05</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$936,731.83		\$851,493.38	\$85,238.45

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	848,517.67
51a.2	SPECIAL ED FOUNDATION (SEC 52)	13,294.47
		<u>\$861,812.14</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$100,422.61	11/21/2016	\$100,412.40	12/20/2016	\$51,261.56
01/20/2017	\$84,032.21	02/21/2017	\$90,745.75	03/20/2017	\$83,971.95
04/20/2017	\$84,968.42	05/22/2017	\$85,389.38	06/20/2017	\$85,144.57
07/20/2017	\$85,144.53	08/21/2017	\$85,238.45		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 82950    ISD: 82  
Universal Academy

State Aid Membership	712.58
General ED K-12	710.60
Supplemental 2016	722.27
Fall 2016	709.30
Special ED K-12 Sec 52	1.98
Supplemental 2016	1.73
Fall 2016	2.01
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	68,533.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
51c SPEC ED HEADLEE OBLIGATION	19,609.90	100.00 %	17,825.40	1,784.50
22b DISCRETIONARY PAYMENT	1,418,126.60	100.00 %	1,289,077.08	129,049.52
11(3) PSA PROTECTED	3,919,190.00	100.00 %	3,562,543.71	356,646.29
31A AT RISK	497,453.83	100.00 %	452,185.53	45,268.30
64b DUAL ENROLLMENT INCENTIVES	1,440.00	100.00 %	0.00	1,440.00
35a(5) EARLY LITERACY TARGETED INSTRUCTIO	9,735.00	100.00 %	8,849.12	885.88
152a HEADLEE OBLIGATION FOR DATA COLLECT	18,002.47	100.00 %	16,363.97	1,638.50
31d SCHOOL LUNCH	6,490.00	100.00 %	5,899.41	590.59
	\$5,890,047.80		\$5,352,744.22	\$537,303.58

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	(1,130.81)	100.00 %	(1,130.81)	0.00
31d	2016 SCHOOL LUNCH	470.00	100.00 %	470.00	0.00
		<u>(\$660.81)</u>		<u>(\$660.81)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$5,889,386.99		\$5,352,083.41	\$537,303.58

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)				5,337,316.60
51a.2	SPECIAL ED FOUNDATION (SEC 52)				14,871.78
51a	SPECIAL EDUCATION (Categorical Amount)				4,738.12
					<u>\$5,356,926.50</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$547,473.17	11/21/2016	\$547,400.66	12/20/2016	\$518,685.30
01/20/2017	\$538,230.18	02/21/2017	\$531,071.87	03/20/2017	\$531,119.44
04/20/2017	\$530,309.56	05/22/2017	\$537,246.66	06/20/2017	\$535,273.42
07/20/2017	\$535,273.15	08/21/2017	\$537,303.58		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 82953    ISD: 82

Detroit Service Learning Academy

State Aid Membership	1,381.00
General ED K-12	1,359.16
Supplemental 2016	1,307.32
Fall 2016	1,364.92
Special ED K-12 Sec 52	21.84
Supplemental 2016	20.68
Fall 2016	21.97
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	605,271.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	173,191.03	100.00 %	157,430.65	15,760.38
22b	DISCRETIONARY PAYMENT	2,613,150.76	100.00 %	2,375,354.04	237,796.72
11(3)	PSA PROTECTED	7,595,500.00	100.00 %	6,904,309.50	691,190.50
31A	AT RISK	678,222.57	100.00 %	616,504.32	61,718.25
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	27,555.00	100.00 %	25,047.50	2,507.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	34,889.30	100.00 %	31,713.84	3,175.46
20f	HOLD HARMLESS GUARANTEE	38,212.27	100.00 %	34,734.95	3,477.32
31d	SCHOOL LUNCH	23,168.80	100.00 %	21,060.44	2,108.36
		\$11,183,889.73		\$10,166,155.24	\$1,017,734.49

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	(32,123.52)	100.00 %	(32,123.52)	0.00
31d	2016 SCHOOL LUNCH	19.80	100.00 %	19.80	0.00
		<u>(\$32,103.72)</u>		<u>(\$32,103.72)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$11,151,786.01		\$10,134,051.52	\$1,017,734.49

**Amount Applied to Loan Payments**

MFA - 2011 Detroit Service Learning Academy	203,546.90
MFA - 2016 PSA SAN D-1	78,558.40
	<u>\$282,105.30</u>

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	10,208,650.76
51a.2	SPECIAL ED FOUNDATION (SEC 52)	164,040.24
51a	SPECIAL EDUCATION (Categorical Amount)	9,150.79
		<u>\$10,381,841.79</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$992,775.16	11/21/2016	\$997,685.74	12/20/2016	\$1,012,867.17
01/20/2017	\$1,003,951.88	02/21/2017	\$1,058,494.84	03/20/2017	\$1,004,993.24
04/20/2017	\$1,012,009.55	05/22/2017	\$1,018,047.27	06/20/2017	\$1,016,613.62
07/20/2017	\$1,016,613.05	08/21/2017	\$1,017,734.49		

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

District: 82956    ISD: 82  
 Old Redford Academy

State Aid Membership	2,036.16
General ED K-12	2,002.88
Supplemental 2016	1,757.88
Fall 2016	2,030.10
Special ED K-12 Sec 52	33.28
Supplemental 2016	35.12
Fall 2016	33.07
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	642,643.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	183,884.58	100.00 %	167,151.08	16,733.50
22b    DISCRETIONARY PAYMENT	3,910,833.18	100.00 %	3,554,947.36	355,885.82
11(3)    PSA PROTECTED	11,198,880.00	100.00 %	10,179,781.92	1,019,098.08
31A    AT RISK	1,054,031.27	100.00 %	958,114.42	95,916.85
35a(5)    EARLY LITERACY TARGETED INSTRUCTIO	21,450.00	100.00 %	19,498.05	1,951.95
99h    FIRST ROBOTICS	6,500.00	100.00 %	5,908.50	591.50
152a    HEADLEE OBLIGATION FOR DATA COLLECT	51,441.12	100.00 %	46,759.19	4,681.93
31d    SCHOOL LUNCH	13,570.00	100.00 %	12,335.13	1,234.87
18.10    FAIL TO SUBMIT AUDIT (DEDUCT)	0.00	0.00 %	0.00	0.00
	\$16,440,590.15		\$14,944,495.65	\$1,496,094.50



STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	(3,635.67)	100.00 %	(3,635.67)	0.00
22b	2016 DISCRETIONARY PAYMENT	3,635.67	100.00 %	3,635.67	0.00
31d	2016 SCHOOL LUNCH	(2,960.00)	100.00 %	(2,960.00)	0.00
		<u>(\$2,960.00)</u>		<u>(\$2,960.00)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$16,437,630.15		\$14,941,535.65	\$1,496,094.50

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	15,043,631.68
51a.2	SPECIAL ED FOUNDATION (SEC 52)	249,966.08
		<u>\$15,293,597.76</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$1,339,783.57	11/21/2016	\$0.00	12/20/2016	\$1,855,036.94
01/20/2017	\$1,509,730.30	02/21/2017	\$1,454,530.48	03/20/2017	\$1,474,500.82
04/20/2017	\$1,487,707.65	05/22/2017	\$1,491,723.39	06/20/2017	\$1,494,446.74
07/20/2017	\$1,494,445.90	08/21/2017	\$1,496,094.50		

**SUPPLEMENTAL PAYMENTS**

11/21/2016	W7700236	18.10	FAIL TO SUBMIT AUDIT (DEDUCT)	\$1,299,440.97
11/21/2016	W7700237	18.10	FAIL TO SUBMIT AUDIT (DEDUCT)	\$40,188.89

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 82957    ISD: 82  
Hope of Detroit Academy

State Aid Membership	755.57
General ED K-12	746.65
Supplemental 2016	556.64
Fall 2016	767.76
Special ED K-12 Sec 52	8.92
Supplemental 2016	4.36
Fall 2016	9.43
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	330,086.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	94,450.15	100.00 %	85,855.19	8,594.96
22b	DISCRETIONARY PAYMENT	1,452,453.15	100.00 %	1,320,279.91	132,173.24
11(3)	PSA PROTECTED	4,155,635.00	100.00 %	3,777,472.22	378,162.78
31A	AT RISK	470,950.14	100.00 %	428,093.68	42,856.46
104d	COMPUTER ADAPTIVE TESTS	2,471.18	100.00 %	2,246.30	224.88
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,870.00	100.00 %	11,698.83	1,171.17
152a	HEADLEE OBLIGATION FOR DATA COLLECT	19,088.56	100.00 %	17,351.21	1,737.35
31d	SCHOOL LUNCH	8,965.83	100.00 %	8,149.94	815.89
		\$6,216,884.01		\$5,651,147.28	\$565,736.73

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	33,385.73	100.00 %	33,385.73	0.00
31d	2016 SCHOOL LUNCH	555.87	100.00 %	555.87	0.00
		<u>\$33,941.60</u>		<u>\$33,941.60</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$6,250,825.61		\$5,685,088.88	\$565,736.73

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)				5,608,088.15
51a.2	SPECIAL ED FOUNDATION (SEC 52)				66,998.12
51a	SPECIAL EDUCATION (Categorical Amount)				27,452.03
					<u>\$5,702,538.30</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$625,870.87	11/21/2016	\$625,818.99	12/20/2016	\$448,146.91
01/20/2017	\$555,483.85	02/21/2017	\$547,708.28	03/20/2017	\$620,114.33
04/20/2017	\$562,982.89	05/22/2017	\$568,735.70	06/20/2017	\$565,113.69
07/20/2017	\$565,113.37	08/21/2017	\$565,736.73		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 82958    ISD: 82  
Joy Preparatory Academy

State Aid Membership	341.22
General ED K-12	339.87
Supplemental 2016	268.99
Fall 2016	347.74
Special ED K-12 Sec 52	1.35
Supplemental 2016	2.01
Fall 2016	1.28
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	265,948.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	76,097.83	100.00 %	69,172.93	6,924.90
22b	DISCRETIONARY PAYMENT	676,053.57	100.00 %	614,532.70	61,520.87
11(3)	PSA PROTECTED	1,876,710.00	100.00 %	1,705,929.39	170,780.61
31A	AT RISK	163,099.62	100.00 %	148,257.55	14,842.07
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	7,590.00	100.00 %	6,899.31	690.69
152a	HEADLEE OBLIGATION FOR DATA COLLECT	8,620.51	100.00 %	7,835.92	784.59
31d	SCHOOL LUNCH	5,181.75	100.00 %	4,710.21	471.54
		\$2,813,353.28		\$2,557,338.01	\$256,015.27

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	11,431.79	100.00 %	11,431.79	0.00
31d	2016 SCHOOL LUNCH	(349.65)	100.00 %	(349.65)	0.00
		<u>\$11,082.14</u>		<u>\$11,082.14</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$2,824,435.42		\$2,568,420.15	\$256,015.27

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)				2,552,763.57
51a.2	SPECIAL ED FOUNDATION (SEC 52)				10,139.85
51a	SPECIAL EDUCATION (Categorical Amount)				65,957.98
					<u>\$2,628,861.40</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$212,431.71	11/21/2016	\$213,787.81	12/20/2016	\$352,450.81
01/20/2017	\$253,115.68	02/21/2017	\$262,692.41	03/20/2017	\$253,774.35
04/20/2017	\$253,144.80	05/22/2017	\$255,556.06	06/20/2017	\$255,733.33
07/20/2017	\$255,733.19	08/21/2017	\$256,015.27		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 82959    ISD: 82  
West Village Academy

State Aid Membership	471.87
General ED K-12	464.55
Supplemental 2016	465.73
Fall 2016	464.42
Special ED K-12 Sec 52	7.32
Supplemental 2016	6.27
Fall 2016	7.44
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	190,164.00
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	54,413.15	100.00 %	49,461.55	4,951.60
22b	DISCRETIONARY PAYMENT	894,517.42	100.00 %	813,116.33	81,401.09
11(3)	PSA PROTECTED	2,595,285.00	100.00 %	2,359,114.07	236,170.93
31A	AT RISK	271,153.11	100.00 %	246,478.18	24,674.93
152a	HEADLEE OBLIGATION FOR DATA COLLECT	11,921.23	100.00 %	10,836.21	1,085.02
147a	MPSERS COST OFFSET	1,270.75	100.00 %	1,155.11	115.64
147c	MPSERS UAAL RATE STABILIZATION	11,261.11	100.00 %	10,236.35	1,024.76
31d	SCHOOL LUNCH	3,460.00	100.00 %	3,145.14	314.86
		\$3,843,281.77		\$3,493,542.94	\$349,738.83

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	239.50	100.00 %	239.50	0.00
31d	2016 SCHOOL LUNCH	(160.00)	100.00 %	(160.00)	0.00
		\$79.50		\$79.50	\$0.00
<b>SUBTOTALS</b>		\$3,843,361.27		\$3,493,622.44	\$349,738.83

**Amount Applied to Loan Payments**

MFA - 2016 PSA SAN D-1	57,992.40
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	3,489,235.05
51a.2	SPECIAL ED FOUNDATION (SEC 52)	54,980.52
		<u>\$3,544,215.57</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$359,208.97	11/21/2016	\$361,447.72	12/20/2016	\$330,618.94
01/20/2017	\$343,358.02	02/21/2017	\$355,757.68	03/20/2017	\$346,073.73
04/20/2017	\$348,702.05	05/22/2017	\$349,748.24	06/20/2017	\$349,353.65
07/20/2017	\$349,353.44	08/21/2017	\$349,738.83		

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

District: 82962    ISD: 81  
 New Beginnings Academy

State Aid Membership	157.63
General ED K-12	156.61
Supplemental 2016	105.98
Fall 2016	162.23
Special ED K-12 Sec 52	1.02
Supplemental 2016	2.02
Fall 2016	0.91
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	128,785.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	36,850.28	100.00 %	33,496.90	3,353.38
22b	DISCRETIONARY PAYMENT	309,332.71	100.00 %	281,183.43	28,149.28
11(3)	PSA PROTECTED	866,965.00	100.00 %	788,071.19	78,893.81
31A	AT RISK	78,151.90	100.00 %	71,040.08	7,111.82
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	3,630.00	100.00 %	3,299.67	330.33
152a	HEADLEE OBLIGATION FOR DATA COLLECT	3,982.33	100.00 %	3,619.87	362.46
31d	SCHOOL LUNCH	0.00	0.00 %	0.00	0.00
19.7	FAIL TO SUBMIT SID (DEDUCT)	0.00	0.00 %	0.00	0.00
		\$1,298,912.22		\$1,180,711.14	\$118,201.08



STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	2,565.22	100.00 %	2,565.22	0.00
31d	2016 SCHOOL LUNCH	(1,919.42)	100.00 %	(1,919.42)	0.00
		<u>\$645.80</u>		<u>\$645.80</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$1,299,558.02		\$1,181,356.94	\$118,201.08

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)				1,176,297.71
51a.2	SPECIAL ED FOUNDATION (SEC 52)				7,661.22
51a	SPECIAL EDUCATION (Categorical Amount)				29,189.06
					<u>\$1,213,147.99</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$85,351.78	11/21/2016	\$85,340.38	12/20/2016	\$201,215.21
01/20/2017	\$124,178.86	02/21/2017	\$108,444.66	03/20/2017	\$108,004.86
04/20/2017	\$117,560.12	05/22/2017	\$115,119.35	06/20/2017	\$118,070.89
07/20/2017	\$53,092.93	08/21/2017	\$118,201.08		

**SUPPLEMENTAL PAYMENTS**

07/20/2017	W7702146	19.7	FAIL TO SUBMIT SID (DEDUCT)	\$64,977.90
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STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

District: 82963    ISD: 82

George Washington Carver Academy

State Aid Membership	556.79
General ED K-12	552.98
Supplemental 2016	565.62
Fall 2016	551.58
Special ED K-12 Sec 52	3.81
Supplemental 2016	5.38
Fall 2016	3.63
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	129,054.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	36,927.25	100.00 %	33,566.87	3,360.38
22b    DISCRETIONARY PAYMENT	1,091,087.78	100.00 %	991,798.79	99,288.99
11(3)    PSA PROTECTED	3,062,345.00	100.00 %	2,783,671.61	278,673.39
31A    AT RISK	362,217.06	100.00 %	329,255.31	32,961.75
35a(5)    EARLY LITERACY TARGETED INSTRUCTIO	10,890.00	100.00 %	9,899.01	990.99
152a    HEADLEE OBLIGATION FOR DATA COLLECT	14,066.63	100.00 %	12,786.35	1,280.28
20f    HOLD HARMLESS GUARANTEE	40,155.69	100.00 %	36,501.52	3,654.17
31d    SCHOOL LUNCH	4,230.00	100.00 %	3,845.07	384.93
	\$4,621,919.41		\$4,201,324.53	\$420,594.88

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	(5,738.50)	100.00 %	(5,738.50)	0.00
22b	2016 DISCRETIONARY PAYMENT	5,738.50	100.00 %	5,738.50	0.00
31d	2016 SCHOOL LUNCH	(2,510.00)	100.00 %	(2,510.00)	0.00
		<u>(2,510.00)</u>		<u>(2,510.00)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$4,619,409.41		\$4,198,814.53	\$420,594.88

**Amount Applied to Loan Payments**

MFA - 2016 PSA SAN D-1	31,960.67
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	4,153,432.78
51a.2	SPECIAL ED FOUNDATION (SEC 52)	28,616.91
51a	SPECIAL EDUCATION (Categorical Amount)	<u>8,310.34</u>
		<u>\$4,190,360.03</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$429,934.44	11/21/2016	\$429,881.62	12/20/2016	\$402,994.26
01/20/2017	\$420,936.93	02/21/2017	\$424,671.94	03/20/2017	\$413,760.75
04/20/2017	\$419,470.06	05/22/2017	\$416,901.40	06/20/2017	\$420,131.66
07/20/2017	\$420,131.47	08/21/2017	\$420,594.88		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 82967    ISD: 82  
Metro Charter Academy

State Aid Membership	746.56
General ED K-12	739.99
Supplemental 2016	728.60
Fall 2016	741.26
Special ED K-12 Sec 52	6.57
Supplemental 2016	8.40
Fall 2016	6.37
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	331,726.00
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	94,919.41	100.00 %	86,281.74	8,637.67
22b	DISCRETIONARY PAYMENT	1,451,984.89	100.00 %	1,319,854.27	132,130.62
11(3)	PSA PROTECTED	4,106,080.00	100.00 %	3,732,426.72	373,653.28
31A	AT RISK	280,667.26	100.00 %	255,126.54	25,540.72
152a	HEADLEE OBLIGATION FOR DATA COLLECT	18,860.94	100.00 %	17,144.30	1,716.64
31d	SCHOOL LUNCH	5,231.62	100.00 %	4,755.54	476.08
		\$5,957,744.12		\$5,415,589.11	\$542,155.01

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	(4,392.56)	100.00 %	(4,392.56)	0.00
31d	2016 SCHOOL LUNCH	(1,657.47)	100.00 %	(1,657.47)	0.00
		<u>(6,050.03)</u>		<u>(6,050.03)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$5,951,694.09		\$5,409,539.08	\$542,155.01

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)				5,558,064.89
51a.2	SPECIAL ED FOUNDATION (SEC 52)				49,347.27
51a	SPECIAL EDUCATION (Categorical Amount)				45,572.14
					<u>\$5,652,984.30</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$549,942.46	11/21/2016	\$549,901.48	12/20/2016	\$527,322.12
01/20/2017	\$538,701.55	02/21/2017	\$540,955.78	03/20/2017	\$539,056.18
04/20/2017	\$541,018.76	05/22/2017	\$539,525.29	06/20/2017	\$541,557.90
07/20/2017	\$541,557.56	08/21/2017	\$542,155.01		

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

District: 82968    ISD: 82  
 Canton Charter Academy

State Aid Membership	745.00
General ED K-12	743.71
Supplemental 2016	745.91
Fall 2016	743.47
Special ED K-12 Sec 52	1.29
Supplemental 2016	1.09
Fall 2016	1.31
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	346,810.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	99,235.52	100.00 %	90,205.09	9,030.43
22b	DISCRETIONARY PAYMENT	1,488,505.81	100.00 %	1,353,051.78	135,454.03
11(3)	PSA PROTECTED	4,097,500.00	100.00 %	3,724,627.50	372,872.50
31A	AT RISK	29,901.60	100.00 %	27,180.55	2,721.05
104d	COMPUTER ADAPTIVE TESTS	1,041.29	100.00 %	946.53	94.76
152a	HEADLEE OBLIGATION FOR DATA COLLECT	18,821.52	100.00 %	17,108.48	1,713.04
31d	SCHOOL LUNCH	635.99	100.00 %	578.11	57.88
		\$5,735,641.73		\$5,213,698.04	\$521,943.69

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	12,972.64	100.00 %	12,972.64	0.00
31d	2016 SCHOOL LUNCH	73.54	100.00 %	73.54	0.00
		<u>\$13,046.18</u>		<u>\$13,046.18</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$5,748,687.91		\$5,226,744.22	\$521,943.69

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)				5,586,005.81
51a.2	SPECIAL ED FOUNDATION (SEC 52)				9,689.19
51a	SPECIAL EDUCATION (Categorical Amount)				89,546.33
					<u>\$5,685,241.33</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$522,887.11	11/21/2016	\$522,882.62	12/20/2016	\$529,590.14
01/20/2017	\$520,795.95	02/21/2017	\$513,843.15	03/20/2017	\$530,590.44
04/20/2017	\$521,193.23	05/22/2017	\$522,224.35	06/20/2017	\$521,368.77
07/20/2017	\$521,368.46	08/21/2017	\$521,943.69		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 82969    ISD: 82  
Creative Montessori Academy

State Aid Membership	752.40
General ED K-12	747.98
Supplemental 2016	733.40
Fall 2016	749.60
Special ED K-12 Sec 52	4.42
Supplemental 2016	4.60
Fall 2016	4.40
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,429.39

Local Revenue Per GE	0.00	Special Ed. Costs	177,811.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	50,878.48	100.00 %	46,248.54	4,629.94
22b    DISCRETIONARY PAYMENT	1,533,004.74	100.00 %	1,393,501.31	139,503.43
11(3)    PSA PROTECTED	4,085,073.04	100.00 %	3,713,331.39	371,741.65
31A    AT RISK	193,001.21	100.00 %	175,438.10	17,563.11
104d    COMPUTER ADAPTIVE TESTS	3,987.73	100.00 %	3,624.85	362.88
35a(5)    EARLY LITERACY TARGETED INSTRUCTIO	20,460.00	100.00 %	18,598.14	1,861.86
102d    FINANCIAL ANALYTIC TOOLS	746.44	100.00 %	747.17	(0.73)
152a    HEADLEE OBLIGATION FOR DATA COLLECT	19,008.48	100.00 %	17,278.42	1,730.06
31d    SCHOOL LUNCH	4,468.38	100.00 %	4,061.76	406.62
	\$5,910,628.50		\$5,372,829.68	\$537,798.82



STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	14,295.74	100.00 %	14,295.74	0.00
31d	2016 SCHOOL LUNCH	1,598.38	100.00 %	1,598.38	0.00
31f	2016 SCHOOL BREAKFAST	566.50	100.00 %	566.50	0.00
		\$16,460.62		\$16,460.62	\$0.00
<b>SUBTOTALS</b>		\$5,927,089.12		\$5,389,290.30	\$537,798.82

**Amount Applied to Loan Payments**

MFA - 2011 Creative Montessori Academy	43,810.23
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	5,618,077.78
51a.2	SPECIAL ED FOUNDATION (SEC 52)	33,198.62
51a	SPECIAL EDUCATION (Categorical Amount)	17,679.86
		\$5,668,956.26

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$530,947.27	11/21/2016	\$530,919.06	12/20/2016	\$575,521.98
01/20/2017	\$536,700.45	02/21/2017	\$530,695.32	03/20/2017	\$533,473.84
04/20/2017	\$534,135.46	05/22/2017	\$542,482.81	06/20/2017	\$537,207.20
07/20/2017	\$537,206.91	08/21/2017	\$537,798.82		

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

District: 82970    ISD: 82

Warrendale Charter Academy

State Aid Membership	718.37
General ED K-12	714.26
Supplemental 2016	729.99
Fall 2016	712.51
Special ED K-12 Sec 52	4.11
Supplemental 2016	4.01
Fall 2016	4.12
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	338,187.00
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	96,768.15	100.00 %	87,962.25	8,805.90
22b    DISCRETIONARY PAYMENT	1,413,771.86	100.00 %	1,285,118.62	128,653.24
11(3)    PSA PROTECTED	3,951,035.00	100.00 %	3,591,490.82	359,544.18
31A    AT RISK	457,358.51	100.00 %	415,738.89	41,619.62
35a(5)    EARLY LITERACY TARGETED INSTRUCTIO	13,860.00	100.00 %	12,598.74	1,261.26
152a    HEADLEE OBLIGATION FOR DATA COLLECT	18,148.75	100.00 %	16,496.93	1,651.82
31d    SCHOOL LUNCH	6,820.00	100.00 %	6,199.38	620.62
	\$5,957,762.27		\$5,415,605.63	\$542,156.64

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	6,836.12	100.00 %	6,836.12	0.00
31d	2016 SCHOOL LUNCH	200.00	100.00 %	200.00	0.00
		<u>\$7,036.12</u>		<u>\$7,036.12</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$5,964,798.39		\$5,422,641.75	\$542,156.64

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	5,364,806.86
51a.2	SPECIAL ED FOUNDATION (SEC 52)	30,870.21
51a	SPECIAL EDUCATION (Categorical Amount)	65,897.94
		<u>\$5,461,575.01</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$549,699.59	11/21/2016	\$549,632.89	12/20/2016	\$529,057.80
01/20/2017	\$536,736.81	02/21/2017	\$557,212.00	03/20/2017	\$533,771.95
04/20/2017	\$540,417.90	05/22/2017	\$542,993.97	06/20/2017	\$541,559.56
07/20/2017	\$541,559.28	08/21/2017	\$542,156.64		

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

District: 82971    ISD: 82

Blanche Kelso Bruce Academy

State Aid Membership	184.87
General ED K-12	184.87
Supplemental 2016	254.53
Fall 2016	177.13
Special ED K-12 Sec 52	0.00
Supplemental 2016	0.00
Fall 2016	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	371,013.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	106,160.92	100.00 %	96,500.28	9,660.64
22b    DISCRETIONARY PAYMENT	371,773.57	100.00 %	337,942.18	33,831.39
11(3)    PSA PROTECTED	1,016,785.00	100.00 %	924,257.57	92,527.43
31A    AT RISK	159,022.13	100.00 %	144,551.12	14,471.01
24    COURT PLACED CHILDREN	977,366.15	100.00 %	888,425.83	88,940.32
152a    HEADLEE OBLIGATION FOR DATA COLLECT	4,670.52	100.00 %	4,245.43	425.09
101.6    SHORT TERM DEDUCT	(93,361.73)	100.00 %	(84,865.81)	(8,495.92)
25f    STRICT DISCIPLINE ACADEMIES	0.00	0.00 %	0.00	0.00
	\$2,542,416.56		\$2,311,056.60	\$231,359.96

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	60,682.43	100.00 %	60,682.43	0.00
25f	2016 STRICT DISCIPLINE ACADEMIES	3,322.47	100.00 %	3,322.47	0.00
24	2016 COURT PLACED CHILDREN	(519,671.73)	100.00 %	(445,432.91)	(74,238.82)
		<u>(\$455,666.83)</u>		<u>(\$381,428.01)</u>	<u>(\$74,238.82)</u>
<b>SUBTOTALS</b>		\$2,086,749.73		\$1,929,628.59	\$157,121.14

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)				1,388,558.57
51a	SPECIAL EDUCATION (Categorical Amount)				106,160.92
					<u>\$1,494,719.49</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$293,393.96	11/21/2016	\$293,370.79	12/20/2016	\$327,288.23
01/20/2017	\$0.00	02/21/2017	\$317,654.82	03/20/2017	\$73,214.05
04/20/2017	\$153,722.11	05/22/2017	\$157,251.51	06/20/2017	\$156,866.59
07/20/2017	\$156,866.53	08/21/2017	\$157,121.14		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 82973    ISD: 82  
Trillium Academy

State Aid Membership	604.49
General ED K-12	596.38
Supplemental 2016	606.12
Fall 2016	595.30
Special ED K-12 Sec 52	8.11
Supplemental 2016	8.88
Fall 2016	8.02
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	249,408.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	71,365.11	100.00 %	64,870.88	6,494.23
22b	DISCRETIONARY PAYMENT	1,154,715.18	100.00 %	1,049,636.10	105,079.08
11(3)	PSA PROTECTED	3,324,695.00	100.00 %	3,022,147.76	302,547.24
31A	AT RISK	236,494.44	100.00 %	214,973.45	21,520.99
104d	COMPUTER ADAPTIVE TESTS	682.27	100.00 %	620.18	62.09
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	10,230.00	100.00 %	9,299.07	930.93
152a	HEADLEE OBLIGATION FOR DATA COLLECT	15,271.71	100.00 %	13,881.75	1,389.96
31d	SCHOOL LUNCH	3,900.00	100.00 %	3,545.10	354.90
		\$4,817,353.71		\$4,378,974.29	\$438,379.42

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	3,865.03	100.00 %	3,865.03	0.00
31d	2016 SCHOOL LUNCH	340.00	100.00 %	340.00	0.00
		<u>\$4,205.03</u>		<u>\$4,205.03</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$4,821,558.74		\$4,383,179.32	\$438,379.42

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)				4,479,410.18
51a.2	SPECIAL ED FOUNDATION (SEC 52)				60,914.21
51a	SPECIAL EDUCATION (Categorical Amount)				10,450.90
					<u>\$4,550,775.29</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$449,227.52	11/21/2016	\$449,192.97	12/20/2016	\$413,366.63
01/20/2017	\$433,636.44	02/21/2017	\$446,111.11	03/20/2017	\$443,568.00
04/20/2017	\$434,886.07	05/22/2017	\$437,397.66	06/20/2017	\$437,896.58
07/20/2017	\$437,896.34	08/21/2017	\$438,379.42		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 82974    ISD: 82  
Detroit Merit Charter Academy

State Aid Membership	749.86
General ED K-12	744.94
Supplemental 2016	711.23
Fall 2016	748.69
Special ED K-12 Sec 52	4.92
Supplemental 2016	3.77
Fall 2016	5.05
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	258,128.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	73,860.23	100.00 %	67,138.95	6,721.28
22b	DISCRETIONARY PAYMENT	1,471,014.34	100.00 %	1,337,152.04	133,862.30
11(3)	PSA PROTECTED	4,124,230.00	100.00 %	3,748,925.07	375,304.93
31A	AT RISK	408,428.62	100.00 %	371,261.62	37,167.00
152a	HEADLEE OBLIGATION FOR DATA COLLECT	18,944.31	100.00 %	17,220.09	1,724.22
31d	SCHOOL LUNCH	6,170.00	100.00 %	5,608.53	561.47
		\$6,102,647.50		\$5,547,306.30	\$555,341.20



STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	(3,216.19)	100.00 %	(3,216.19)	0.00
31d	2016 SCHOOL LUNCH	(232.94)	100.00 %	(232.94)	0.00
		<u>(\$3,449.13)</u>		<u>(\$3,449.13)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$6,099,198.37		\$5,543,857.17	\$555,341.20

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)				5,595,244.34
51a.2	SPECIAL ED FOUNDATION (SEC 52)				36,954.12
51a	SPECIAL EDUCATION (Categorical Amount)				36,906.11
					<u>\$5,669,104.57</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$542,021.17	11/21/2016	\$541,961.57	12/20/2016	\$583,506.71
01/20/2017	\$554,435.92	02/21/2017	\$558,444.72	03/20/2017	\$546,423.37
04/20/2017	\$552,267.65	05/22/2017	\$555,337.17	06/20/2017	\$554,729.58
07/20/2017	\$554,729.31	08/21/2017	\$555,341.20		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 82975 ISD: 82  
Riverside Academy

State Aid Membership	953.67
General ED K-12	949.29
Supplemental 2016	950.56
Fall 2016	949.15
Special ED K-12 Sec 52	4.38
Supplemental 2016	4.55
Fall 2016	4.36
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	302,451.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	86,542.72	100.00 %	78,667.33	7,875.39
22b	DISCRETIONARY PAYMENT	1,884,932.19	100.00 %	1,713,403.36	171,528.83
11(3)	PSA PROTECTED	5,245,185.00	100.00 %	4,767,873.17	477,311.83
31A	AT RISK	649,000.55	100.00 %	589,941.50	59,059.05
104d	COMPUTER ADAPTIVE TESTS	2,675.45	100.00 %	2,431.98	243.47
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	24,093.32	100.00 %	21,900.46	2,192.86
31d	SCHOOL LUNCH	15,809.22	100.00 %	14,370.58	1,438.64
		\$7,910,738.45		\$7,190,860.88	\$719,877.57

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amt	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	30,770.99	100.00 %	30,770.99	0.00
31d	2016 SCHOOL LUNCH	(699.80)	100.00 %	(699.80)	0.00
		<u>\$30,071.19</u>		<u>\$30,071.19</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$7,940,809.64		\$7,220,932.07	\$719,877.57

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)				7,130,117.19
51a.2	SPECIAL ED FOUNDATION (SEC 52)				32,898.18
51a	SPECIAL EDUCATION (Categorical Amount)				<u>53,644.54</u>
					<u>\$7,216,659.91</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$712,099.67	11/21/2016	\$712,005.05	12/20/2016	\$741,043.95
01/20/2017	\$761,209.65	02/21/2017	\$705,161.47	03/20/2017	\$715,555.14
04/20/2017	\$714,474.91	05/22/2017	\$721,213.09	06/20/2017	\$719,084.77
07/20/2017	\$719,084.37	08/21/2017	\$719,877.57		

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

District: 82976    ISD: 82  
 Keystone Academy

State Aid Membership	775.99
General ED K-12	772.84
Supplemental 2016	772.06
Fall 2016	772.93
Special ED K-12 Sec 52	3.15
Supplemental 2016	2.34
Fall 2016	3.24
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	303,810.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	7,320.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	92,086.08	100.00 %	83,706.25	8,379.83
22b	DISCRETIONARY PAYMENT	1,536,856.24	100.00 %	1,397,002.32	139,853.92
11(3)	PSA PROTECTED	4,267,945.00	100.00 %	3,879,562.01	388,382.99
31A	AT RISK	133,877.60	100.00 %	121,694.74	12,182.86
104d	COMPUTER ADAPTIVE TESTS	4,811.00	100.00 %	4,373.20	437.80
152a	HEADLEE OBLIGATION FOR DATA COLLECT	19,604.45	100.00 %	17,820.15	1,784.30
31d	SCHOOL LUNCH	2,624.42	100.00 %	2,385.60	238.82
		\$6,057,804.79		\$5,506,544.27	\$551,260.52

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	19,466.54	100.00 %	19,466.54	0.00
31d	2016 SCHOOL LUNCH	73.35	100.00 %	73.35	0.00
		<u>\$19,539.89</u>		<u>\$19,539.89</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$6,077,344.68		\$5,526,084.16	\$551,260.52

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)				5,804,801.24
51a.2	SPECIAL ED FOUNDATION (SEC 52)				23,659.65
51a	SPECIAL EDUCATION (Categorical Amount)				68,426.43
					<u>\$5,896,887.32</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$550,103.66	11/21/2016	\$550,084.05	12/20/2016	\$568,706.29
01/20/2017	\$549,393.94	02/21/2017	\$553,268.22	03/20/2017	\$550,251.47
04/20/2017	\$548,811.21	05/22/2017	\$554,158.92	06/20/2017	\$550,653.34
07/20/2017	\$550,653.06	08/21/2017	\$551,260.52		

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

District: 82977    ISD: 82  
 Hamtramck Academy

State Aid Membership	513.80
General ED K-12	512.48
Supplemental 2016	508.54
Fall 2016	512.92
Special ED K-12 Sec 52	1.32
Supplemental 2016	1.46
Fall 2016	1.30
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,763.27

Local Revenue Per GE	0.00	Special Ed. Costs	155,268.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	44,428.07	100.00 %	40,385.12	4,042.95
22b	DISCRETIONARY PAYMENT	1,401,869.15	100.00 %	1,274,299.06	127,570.09
11(3)	PSA PROTECTED	2,447,368.13	100.00 %	2,224,657.63	222,710.50
31A	AT RISK	330,956.30	100.00 %	300,839.28	30,117.02
104d	COMPUTER ADAPTIVE TESTS	3,158.27	100.00 %	2,870.87	287.40
152a	HEADLEE OBLIGATION FOR DATA COLLECT	12,980.54	100.00 %	11,799.11	1,181.43
31d	SCHOOL LUNCH	8,331.05	100.00 %	7,572.92	758.13
		\$4,249,091.51		\$3,862,423.99	\$386,667.52

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	9,676.04	100.00 %	9,676.04	0.00
31d	2016 SCHOOL LUNCH	101.75	100.00 %	101.75	0.00
31f	2016 SCHOOL BREAKFAST	131.84	100.00 %	131.84	0.00
		\$9,909.63		\$9,909.63	\$0.00
<b>SUBTOTALS</b>		\$4,259,001.14		\$3,872,333.62	\$386,667.52

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)				3,849,237.28
51a.2	SPECIAL ED FOUNDATION (SEC 52)				9,914.52
51a	SPECIAL EDUCATION (Categorical Amount)				34,513.55
					\$3,893,665.35

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$384,466.61	11/21/2016	\$384,418.36	12/20/2016	\$402,131.87
01/20/2017	\$387,113.74	02/21/2017	\$391,429.86	03/20/2017	\$375,806.85
04/20/2017	\$385,132.38	05/22/2017	\$389,350.77	06/20/2017	\$386,241.69
07/20/2017	\$386,241.49	08/21/2017	\$386,667.52		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 82979    ISD: 82  
Detroit Enterprise Academy

State Aid Membership	614.99
General ED K-12	610.15
Supplemental 2016	565.53
Fall 2016	615.11
Special ED K-12 Sec 52	4.84
Supplemental 2016	4.47
Fall 2016	4.88
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	273,856.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	2,970.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	80,451.98	100.00 %	73,130.85	7,321.13
22b	DISCRETIONARY PAYMENT	1,200,391.65	100.00 %	1,091,156.01	109,235.64
11(3)	PSA PROTECTED	3,382,445.00	100.00 %	3,074,642.51	307,802.49
31A	AT RISK	367,653.72	100.00 %	334,197.23	33,456.49
152a	HEADLEE OBLIGATION FOR DATA COLLECT	15,536.98	100.00 %	14,122.88	1,414.10
31d	SCHOOL LUNCH	4,900.00	100.00 %	4,454.10	445.90
		\$5,051,379.33		\$4,591,703.58	\$459,675.75



STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	13,369.22	100.00 %	13,369.22	0.00
31d	2016 SCHOOL LUNCH	<u>(3,262.60)</u>	100.00 %	<u>(3,262.60)</u>	<u>0.00</u>
		\$10,106.62		\$10,106.62	\$0.00
<b>SUBTOTALS</b>		\$5,061,485.95		\$4,601,810.20	\$459,675.75

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)				4,582,836.65
51a.2	SPECIAL ED FOUNDATION (SEC 52)				36,353.24
51a	SPECIAL EDUCATION (Categorical Amount)				<u>44,098.74</u>
					\$4,663,288.63

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$432,301.89	11/21/2016	\$432,248.32	12/20/2016	\$535,184.31
01/20/2017	\$460,642.25	02/21/2017	\$469,152.60	03/20/2017	\$440,658.25
04/20/2017	\$458,562.90	05/22/2017	\$454,720.92	06/20/2017	\$459,169.50
07/20/2017	\$459,169.26	08/21/2017	\$459,675.75		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 82981    ISD: 82

American Montessori Academy

State Aid Membership	487.86
General ED K-12	486.68
Supplemental 2016	469.74
Fall 2016	488.56
Special ED K-12 Sec 52	1.18
Supplemental 2016	1.26
Fall 2016	1.17
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	238,296.00
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	68,185.54	100.00 %	61,980.66	6,204.88
22b    DISCRETIONARY PAYMENT	972,223.48	100.00 %	883,751.14	88,472.34
11(3)    PSA PROTECTED	2,683,230.00	100.00 %	2,439,056.07	244,173.93
31A    AT RISK	165,817.94	100.00 %	150,728.51	15,089.43
104d    COMPUTER ADAPTIVE TESTS	2,954.00	100.00 %	2,685.19	268.81
35a(5)    EARLY LITERACY TARGETED INSTRUCTIO	10,890.00	100.00 %	9,899.01	990.99
152a    HEADLEE OBLIGATION FOR DATA COLLECT	12,325.19	100.00 %	11,203.42	1,121.77
31d    SCHOOL LUNCH	4,078.52	100.00 %	3,707.37	371.15
	\$3,919,704.67		\$3,563,011.37	\$356,693.30

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	(18,129.99)	100.00 %	(18,129.99)	0.00
31d	2016 SCHOOL LUNCH	234.41	100.00 %	234.41	0.00
31f	2016 SCHOOL BREAKFAST	7,661.37	100.00 %	7,661.37	0.00
		<u>(\$10,234.21)</u>		<u>(\$10,234.21)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$3,909,470.46		\$3,552,777.16	\$356,693.30

**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: \$7,511.00)	3,655,453.48
51a.2	SPECIAL ED FOUNDATION (SEC 52)	8,862.98
51a	SPECIAL EDUCATION (Categorical Amount)	<u>59,322.56</u>
		<u>\$3,723,639.02</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$395,492.34	11/21/2016	\$379,438.19	12/20/2016	\$277,362.38
01/20/2017	\$355,574.68	02/21/2017	\$361,055.37	03/20/2017	\$349,023.90
04/20/2017	\$355,603.06	05/22/2017	\$366,626.51	06/20/2017	\$356,300.47
07/20/2017	\$356,300.26	08/21/2017	\$356,693.30		

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

District: 82982    ISD: 82  
 Universal Learning Academy

State Aid Membership	680.50
General ED K-12	679.16
Supplemental 2016	671.90
Fall 2016	679.97
Special ED K-12 Sec 52	1.34
Supplemental 2016	1.10
Fall 2016	1.37
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	62,002.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	17,741.13	100.00 %	16,126.69	1,614.44
22b	DISCRETIONARY PAYMENT	1,358,420.76	100.00 %	1,234,804.47	123,616.29
11(3)	PSA PROTECTED	3,742,750.00	100.00 %	3,402,159.75	340,590.25
31A	AT RISK	343,188.77	100.00 %	311,958.59	31,230.18
104d	COMPUTER ADAPTIVE TESTS	1,121.76	100.00 %	1,019.68	102.08
64b	DUAL ENROLLMENT INCENTIVES	680.00	100.00 %	0.00	680.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,055.00	100.00 %	10,049.00	1,006.00
152a	HEADLEE OBLIGATION FOR DATA COLLECT	17,192.01	100.00 %	15,627.27	1,564.74
31d	SCHOOL LUNCH	5,640.00	100.00 %	5,126.76	513.24
		\$5,497,789.43		\$4,996,872.21	\$500,917.22

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	2,287.96	100.00 %	2,287.96	0.00
31d	2016 SCHOOL LUNCH	(4,680.70)	100.00 %	(4,680.70)	0.00
		<u>(\$2,392.74)</u>		<u>(\$2,392.74)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$5,495,396.69		\$4,994,479.47	\$500,917.22

**Amount Applied to Loan Payments**

MFA - 2010 Universal Learning Academy	100,183.44
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	5,101,170.76
51a.2	SPECIAL ED FOUNDATION (SEC 52)	10,064.74
51a	SPECIAL EDUCATION (Categorical Amount)	<u>7,676.39</u>
		<u>\$5,118,911.89</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$539,315.58	11/21/2016	\$494,191.21	12/20/2016	\$474,060.61
01/20/2017	\$502,006.62	02/21/2017	\$492,813.71	03/20/2017	\$501,871.75
04/20/2017	\$497,275.88	05/22/2017	\$493,571.84	06/20/2017	\$499,686.27
07/20/2017	\$499,686.00	08/21/2017	\$500,917.22		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 82983    ISD: 82  
Bridge Academy

State Aid Membership	741.46
General ED K-12	739.81
Supplemental 2016	745.58
Fall 2016	739.17
Special ED K-12 Sec 52	1.65
Supplemental 2016	2.42
Fall 2016	1.56
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,763.27

Local Revenue Per GE	0.00	Special Ed. Costs	219,847.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	62,906.58	100.00 %	57,182.08	5,724.50
22b	DISCRETIONARY PAYMENT	2,024,938.74	100.00 %	1,840,669.31	184,269.43
11(3)	PSA PROTECTED	3,531,774.17	100.00 %	3,210,382.72	321,391.45
31A	AT RISK	496,094.66	100.00 %	450,950.05	45,144.61
104d	COMPUTER ADAPTIVE TESTS	2,774.49	100.00 %	2,522.01	252.48
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	11,880.00	100.00 %	10,798.92	1,081.08
99h	FIRST ROBOTICS	1,300.00	100.00 %	1,181.70	118.30
152a	HEADLEE OBLIGATION FOR DATA COLLECT	18,732.09	100.00 %	17,027.18	1,704.91
31d	SCHOOL LUNCH	7,090.00	100.00 %	6,444.81	645.19
		\$6,157,490.73		\$5,597,158.78	\$560,331.95

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	(12,996.96)	100.00 %	(12,996.96)	0.00
31d	2016 SCHOOL LUNCH	(5,238.10)	100.00 %	(5,238.10)	0.00
31f	2016 SCHOOL BREAKFAST	1,303.78	100.00 %	1,303.78	0.00
		<u>(\$16,931.28)</u>		<u>(\$16,931.28)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$6,140,559.45		\$5,580,227.50	\$560,331.95

**Amount Applied to Loan Payments**

MFA - 2016 PSA SAN D-1	92,639.62
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	5,556,712.91
51a.2	SPECIAL ED FOUNDATION (SEC 52)	12,393.15
51a	SPECIAL EDUCATION (Categorical Amount)	<u>50,513.43</u>
		<u>\$5,619,619.49</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$551,848.56	11/21/2016	\$551,776.26	12/20/2016	\$561,676.82
01/20/2017	\$559,433.07	02/21/2017	\$557,378.38	03/20/2017	\$558,071.66
04/20/2017	\$565,199.52	05/22/2017	\$555,413.85	06/20/2017	\$559,714.83
07/20/2017	\$559,714.55	08/21/2017	\$560,331.95		

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

District: 82985 ISD: 82  
 Detroit Premier Academy

State Aid Membership	735.32
General ED K-12	731.65
Supplemental 2016	693.99
Fall 2016	735.83
Special ED K-12 Sec 52	3.67
Supplemental 2016	4.01
Fall 2016	3.63
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	205,811.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	58,890.35	100.00 %	53,531.33	5,359.02
22b	DISCRETIONARY PAYMENT	1,451,163.15	100.00 %	1,319,107.30	132,055.85
11(3)	PSA PROTECTED	4,044,260.00	100.00 %	3,676,232.34	368,027.66
31A	AT RISK	462,115.58	100.00 %	420,063.06	42,052.52
152a	HEADLEE OBLIGATION FOR DATA COLLECT	18,576.97	100.00 %	16,886.18	1,690.79
31d	SCHOOL LUNCH	6,790.00	100.00 %	6,172.11	617.89
		\$6,041,796.05		\$5,491,992.32	\$549,803.73



STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	(17,922.54)	100.00 %	(17,922.54)	0.00
31d	2016 SCHOOL LUNCH	(120.00)	100.00 %	(120.00)	0.00
		<u>(\$18,042.54)</u>		<u>(\$18,042.54)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$6,023,753.51		\$5,473,949.78	\$549,803.73

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)				5,495,423.15
51a.2	SPECIAL ED FOUNDATION (SEC 52)				27,565.37
51a	SPECIAL EDUCATION (Categorical Amount)				<u>31,324.98</u>
					<u>\$5,554,313.50</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$535,027.65	11/21/2016	\$534,960.29	12/20/2016	\$562,793.98
01/20/2017	\$549,906.18	02/21/2017	\$534,876.72	03/20/2017	\$559,794.38
04/20/2017	\$548,073.95	05/22/2017	\$550,120.50	06/20/2017	\$549,198.23
07/20/2017	\$549,197.90	08/21/2017	\$549,803.73		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 82986    ISD: 82  
Hanley International Academy

State Aid Membership	653.41
General ED K-12	649.94
Supplemental 2016	633.95
Fall 2016	651.72
Special ED K-12 Sec 52	3.47
Supplemental 2016	4.05
Fall 2016	3.40
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,763.27

Local Revenue Per GE	0.00	Special Ed. Costs	260,068.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	74,415.34	100.00 %	67,643.54	6,771.80
22b	DISCRETIONARY PAYMENT	1,769,331.09	100.00 %	1,608,321.96	161,009.13
11(3)	PSA PROTECTED	3,112,368.25	100.00 %	2,829,142.74	283,225.51
31A	AT RISK	416,583.60	100.00 %	378,674.49	37,909.11
152a	HEADLEE OBLIGATION FOR DATA COLLECT	16,507.61	100.00 %	15,005.17	1,502.44
31d	SCHOOL LUNCH	5,070.00	100.00 %	4,608.63	461.37
		\$5,394,275.89		\$4,903,396.53	\$490,879.36

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	3,876.60	100.00 %	3,876.60	0.00
31d	2016 SCHOOL LUNCH	480.00	100.00 %	480.00	0.00
		<u>\$4,356.60</u>		<u>\$4,356.60</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$5,398,632.49		\$4,907,753.13	\$490,879.36

**Amount Applied to Loan Payments**

MFA - 2010A, B, & C Hanley International Academy	98,175.87
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	4,881,699.34
51a.2	SPECIAL ED FOUNDATION (SEC 52)	26,063.17
51a	SPECIAL EDUCATION (Categorical Amount)	<u>48,352.17</u>
		<u>\$4,956,114.68</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$481,469.11	11/21/2016	\$501,040.54	12/20/2016	\$495,998.06
01/20/2017	\$493,434.62	02/21/2017	\$490,338.60	03/20/2017	\$483,390.58
04/20/2017	\$489,271.79	05/22/2017	\$492,132.60	06/20/2017	\$490,338.75
07/20/2017	\$490,338.48	08/21/2017	\$490,879.36		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 82987    ISD: 82

Frontier International Academy

State Aid Membership	447.74
General ED K-12	445.76
Supplemental 2016	451.21
Fall 2016	445.15
Special ED K-12 Sec 52	1.98
Supplemental 2016	1.39
Fall 2016	2.04
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	85,591.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	24,490.84	100.00 %	22,262.17	2,228.67
22b	DISCRETIONARY PAYMENT	885,533.36	100.00 %	804,949.82	80,583.54
11(3)	PSA PROTECTED	2,462,570.00	100.00 %	2,238,476.13	224,093.87
31A	AT RISK	347,266.26	100.00 %	315,665.03	31,601.23
99h	FIRST ROBOTICS	2,500.00	100.00 %	2,272.50	227.50
152a	HEADLEE OBLIGATION FOR DATA COLLECT	11,311.61	100.00 %	10,282.08	1,029.53
31d	SCHOOL LUNCH	4,920.00	100.00 %	4,472.28	447.72
99s(5)	SCIENCE OLYMPIAD AND STEM PROGRAM	1,600.00	100.00 %	1,454.40	145.60
		\$3,740,192.07		\$3,399,834.41	\$340,357.66

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	(11,883.02)	100.00 %	(11,883.02)	0.00
31d	2016 SCHOOL LUNCH	(2,805.42)	100.00 %	(2,805.42)	0.00
31f	2016 SCHOOL BREAKFAST	256.27	100.00 %	256.27	0.00
		<u>(\$14,432.17)</u>		<u>(\$14,432.17)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$3,725,759.90		\$3,385,402.24	\$340,357.66

**Amount Applied to Loan Payments**

MFA - 2016 PSA SAN D-1	83,375.66
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	3,348,103.36
51a.2	SPECIAL ED FOUNDATION (SEC 52)	14,871.78
51a	SPECIAL EDUCATION (Categorical Amount)	<u>9,619.06</u>
		<u>\$3,372,594.20</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$348,873.07	11/21/2016	\$348,822.45	12/20/2016	\$333,406.24
01/20/2017	\$328,078.79	02/21/2017	\$331,565.73	03/20/2017	\$339,556.28
04/20/2017	\$338,693.00	05/22/2017	\$336,441.22	06/20/2017	\$339,982.83
07/20/2017	\$339,982.63	08/21/2017	\$340,357.66		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 82991    ISD: 82

Covenant House Academy Detroit

State Aid Membership	565.02
General ED K-12 (23a: 26.50)	557.06
Supplemental 2016	448.48
Fall 2016	539.68
Special ED K-12 Sec 52	7.96
Supplemental 2016	8.74
Fall 2016	7.87
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	395,623.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amts	Current Amt
51c    SPEC ED HEADLEE OBLIGATION	113,202.77	100.00 %	102,901.32	10,301.45
22b    DISCRETIONARY PAYMENT	1,076,467.66	100.00 %	959,973.19	116,494.47
11(3)    PSA PROTECTED	3,107,610.00	100.00 %	2,774,122.56	333,487.44
31A    AT RISK	352,023.34	100.00 %	319,989.22	32,034.12
152a    HEADLEE OBLIGATION FOR DATA COLLEC1	14,274.55	100.00 %	12,742.49	1,532.06
163    NON-CERT TEACHER/COUNSELOR DEDUC	(5,150.68)	100.00 %	(5,150.68)	0.00
25g    PUPIL EXCEEDING 1.0 FTE	13,369.58	100.00 %	0.00	13,369.58
	\$4,671,797.22		\$4,164,578.10	\$507,219.12

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	28,325.94	100.00 %	28,325.94	0.00
163	2016 NON-CERT TEACHER/COUNSELOR DEDU	0.00	0.00 %	0.00	0.00
		<u>\$28,325.94</u>		<u>\$28,325.94</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$4,700,123.16		\$4,192,904.04	\$507,219.12

**Amount Applied to Loan Payments**

MFA - 2016 PSA SAN D-2	65,194.76
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	4,184,077.66
51a.2	SPECIAL ED FOUNDATION (SEC 52)	59,787.56
51a	SPECIAL EDUCATION (Categorical Amount)	<u>53,415.21</u>
		<u>\$4,297,280.43</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$416,251.76	11/21/2016	\$416,200.43	12/20/2016	\$334,609.45
01/20/2017	\$433,034.70	02/21/2017	\$386,078.42	03/20/2017	\$506,670.12
04/20/2017	\$423,930.63	05/22/2017	\$425,304.97	06/20/2017	\$433,851.67
07/20/2017	\$416,971.89	08/21/2017	\$507,219.12		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 82994    ISD: 82  
David Ellis Academy West

State Aid Membership	739.02
General ED K-12	735.78
Supplemental 2016	734.26
Fall 2016	735.95
Special ED K-12 Sec 52	3.24
Supplemental 2016	2.74
Fall 2016	3.29
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,214.83

Local Revenue Per GE	0.00	Special Ed. Costs	156,659.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	44,826.09	100.00 %	40,746.92	4,079.17
22b	DISCRETIONARY PAYMENT	1,672,579.91	100.00 %	1,520,375.14	152,204.77
11(3)	PSA PROTECTED	3,853,863.67	100.00 %	3,503,162.08	350,701.59
31A	AT RISK	352,023.34	100.00 %	319,989.22	32,034.12
104d	COMPUTER ADAPTIVE TESTS	2,174.06	100.00 %	1,976.22	197.84
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	16,830.00	100.00 %	15,298.47	1,531.53
152a	HEADLEE OBLIGATION FOR DATA COLLECT	18,670.45	100.00 %	16,971.15	1,699.30
31d	SCHOOL LUNCH	7,782.55	100.00 %	7,074.34	708.21
		\$5,968,750.07		\$5,425,593.54	\$543,156.53



STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	(9,539.56)	100.00 %	(9,539.56)	0.00
31d	2016 SCHOOL LUNCH	153.68	100.00 %	153.68	0.00
		<u>(9,385.88)</u>		<u>(9,385.88)</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$5,959,364.19		\$5,416,207.66	\$543,156.53

**Amount Applied to Loan Payments**

MPEFA - 2007 David Ellis Academy West Revenue Bonds	108,631.31
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	5,526,443.58
51a.2	SPECIAL ED FOUNDATION (SEC 52)	24,335.64
51a	SPECIAL EDUCATION (Categorical Amount)	<u>20,490.45</u>
		<u>\$5,571,269.67</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$550,699.72	11/21/2016	\$550,648.37	12/20/2016	\$522,460.58
01/20/2017	\$548,102.86	02/21/2017	\$535,361.70	03/20/2017	\$537,660.81
04/20/2017	\$541,111.87	05/22/2017	\$545,045.38	06/20/2017	\$542,558.32
07/20/2017	\$542,558.05	08/21/2017	\$543,156.53		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 82995    ISD: 82  
Taylor Exemplar Academy

State Aid Membership	731.05
General ED K-12	725.67
Supplemental 2016	720.14
Fall 2016	726.28
Special ED K-12 Sec 52	5.38
Supplemental 2016	4.86
Fall 2016	5.44
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	355,113.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	101,611.32	100.00 %	92,364.69	9,246.63
22b	DISCRETIONARY PAYMENT	1,429,732.37	100.00 %	1,299,626.72	130,105.65
11(3)	PSA PROTECTED	4,020,775.00	100.00 %	3,654,884.48	365,890.52
31A	AT RISK	285,424.33	100.00 %	259,450.72	25,973.61
104d	COMPUTER ADAPTIVE TESTS	4,575.78	100.00 %	4,159.38	416.40
152a	HEADLEE OBLIGATION FOR DATA COLLECT	18,469.09	100.00 %	16,788.12	1,680.97
31d	SCHOOL LUNCH	6,567.89	100.00 %	5,970.21	597.68
		\$5,867,155.78		\$5,333,244.32	\$533,911.46

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	29,734.03	100.00 %	29,734.03	0.00
31d	2016 SCHOOL LUNCH	(106.29)	100.00 %	(106.29)	0.00
31f	2016 SCHOOL BREAKFAST	500.32	100.00 %	500.32	0.00
		<u>\$30,128.06</u>		<u>\$30,128.06</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$5,897,283.84		\$5,363,372.38	\$533,911.46

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)				5,450,507.37
51a.2	SPECIAL ED FOUNDATION (SEC 52)				40,409.18
51a	SPECIAL EDUCATION (Categorical Amount)				61,202.14
					<u>\$5,552,118.69</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$536,902.37	11/21/2016	\$536,860.74	12/20/2016	\$573,777.40
01/20/2017	\$532,829.58	02/21/2017	\$517,415.77	03/20/2017	\$529,471.84
04/20/2017	\$532,215.70	05/22/2017	\$537,252.44	06/20/2017	\$533,323.43
07/20/2017	\$533,323.11	08/21/2017	\$533,911.46		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 82996    ISD: 82  
Clara B. Ford Academy (SDA)

State Aid Membership	127.21
General ED K-12	125.80
Supplemental 2016	128.21
Fall 2016	125.53
Special ED K-12 Sec 52	1.03
Supplemental 2016	1.51
Fall 2016	0.98
Special ED K-12 Sec 53	0.38
Supplemental 2016	0.28
Fall 2016	0.39

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	87,123.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	24,929.20	100.00 %	22,660.64	2,268.56
22b	DISCRETIONARY PAYMENT	248,082.98	100.00 %	225,507.43	22,575.55
11(3)	PSA PROTECTED	699,655.00	100.00 %	635,986.40	63,668.60
31A	AT RISK	83,588.55	100.00 %	75,981.99	7,606.56
53a(5)	COURT AND STATE AGENCY PLACED PUP	42,470.48	100.00 %	38,605.67	3,864.81
152a	HEADLEE OBLIGATION FOR DATA COLLECT	3,213.81	100.00 %	2,921.30	292.51
31d	SCHOOL LUNCH	1,319.50	100.00 %	1,199.43	120.07
25f	STRICT DISCIPLINE ACADEMIES	31,275.23	100.00 %	28,429.18	2,846.05
		\$1,134,534.75		\$1,031,292.04	\$103,242.71

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	(2,170.64)	100.00 %	(2,170.64)	0.00
25f	2016 STRICT DISCIPLINE ACADEMIES	(32,438.37)	100.00 %	(32,438.37)	0.00
31d	2016 SCHOOL LUNCH	(89.90)	100.00 %	(89.90)	0.00
31f	2016 SCHOOL BREAKFAST	6.32	100.00 %	6.32	0.00
53a(5)	2016 COURT AND STATE AGENCY PLACED PU	(21,964.98)	100.00 %	(21,964.98)	0.00
		(\$56,657.57)		(\$56,657.57)	\$0.00
<b>SUBTOTALS</b>		\$1,077,877.18		\$974,634.47	\$103,242.71

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)				944,883.80
51a.2	SPECIAL ED FOUNDATION (SEC 52)				7,736.33
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)				2,854.18
51a	SPECIAL EDUCATION (Categorical Amount)				17,192.87
					<u>\$972,667.18</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$101,037.01	11/21/2016	\$101,024.81	12/20/2016	\$67,390.56
01/20/2017	\$97,572.38	02/21/2017	\$113,698.20	03/20/2017	\$81,531.06
04/20/2017	\$102,931.87	05/22/2017	\$103,190.57	06/20/2017	\$103,129.04
07/20/2017	\$103,128.97	08/21/2017	\$103,242.71		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 82997 ISD: 82  
Flagship Charter Academy

State Aid Membership	700.19
General ED K-12	697.53
Supplemental 2016	694.72
Fall 2016	697.84
Special ED K-12 Sec 52	2.66
Supplemental 2016	2.28
Fall 2016	2.70
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	171,454.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	49,059.50	100.00 %	44,595.09	4,464.41
22b	DISCRETIONARY PAYMENT	1,388,102.83	100.00 %	1,261,785.47	126,317.36
11(3)	PSA PROTECTED	3,851,045.00	100.00 %	3,500,599.91	350,445.09
31A	AT RISK	451,242.27	100.00 %	410,179.22	41,063.05
104d	COMPUTER ADAPTIVE TESTS	1,010.34	100.00 %	918.40	91.94
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,870.00	100.00 %	11,698.83	1,171.17
152a	HEADLEE OBLIGATION FOR DATA COLLECT	17,689.45	100.00 %	16,079.45	1,610.00
31d	SCHOOL LUNCH	6,650.00	100.00 %	6,044.85	605.15
		\$5,777,669.39		\$5,251,901.22	\$525,768.17

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	767.70	100.00 %	767.70	0.00
31d	2016 SCHOOL LUNCH	294.09	100.00 %	294.09	0.00
		<u>\$1,061.79</u>		<u>\$1,061.79</u>	<u>\$0.00</u>
<b>SUBTOTALS</b>		\$5,778,731.18		\$5,252,963.01	\$525,768.17

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)				5,239,147.83
51a.2	SPECIAL ED FOUNDATION (SEC 52)				19,979.26
51a	SPECIAL EDUCATION (Categorical Amount)				29,080.24
					<u>\$5,288,207.33</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$528,901.76	11/21/2016	\$528,836.00	12/20/2016	\$510,827.79
01/20/2017	\$519,557.83	02/21/2017	\$551,403.64	03/20/2017	\$511,690.25
04/20/2017	\$523,962.13	05/22/2017	\$527,405.58	06/20/2017	\$525,189.16
07/20/2017	\$525,188.87	08/21/2017	\$525,768.17		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 82998    ISD: 82  
ACE Academy (SDA)

State Aid Membership	170.08
General ED K-12	161.20
Supplemental 2016	160.06
Fall 2016	161.33
Special ED K-12 Sec 52	8.84
Supplemental 2016	5.50
Fall 2016	9.21
Special ED K-12 Sec 53	0.04
Supplemental 2016	0.44
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	5,500.00

Local Revenue Per GE	0.00	Special Ed. Costs	172,416.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	49,334.77	100.00 %	44,845.31	4,489.46
22b	DISCRETIONARY PAYMENT	292,696.11	100.00 %	266,060.76	26,635.35
11(3)	PSA PROTECTED	935,440.00	100.00 %	850,314.96	85,125.04
31A	AT RISK	110,771.82	100.00 %	100,691.58	10,080.24
53a(5)	COURT AND STATE AGENCY PLACED PUPI	10,405.28	100.00 %	9,458.40	946.88
102d	FINANCIAL ANALYTIC TOOLS	814.54	100.00 %	814.10	0.44
152a	HEADLEE OBLIGATION FOR DATA COLLECT	4,296.87	100.00 %	3,905.78	391.09
25f	STRICT DISCIPLINE ACADEMIES	122,919.47	100.00 %	111,733.80	11,185.67
		\$1,526,678.86		\$1,387,824.69	\$138,854.17



STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2016 SPEC ED HEADLEE OBLIGATION	(841.25)	100.00 %	(841.25)	0.00
22b	2016 DISCRETIONARY PAYMENT	841.25	100.00 %	841.25	0.00
25f	2016 STRICT DISCIPLINE ACADEMIES	4,637.98	100.00 %	4,637.98	0.00
53a(5)	2016 COURT AND STATE AGENCY PLACED PU	(4,605.32)	100.00 %	(4,605.32)	0.00
		\$32.66		\$32.66	\$0.00
<b>SUBTOTALS</b>		\$1,526,711.52		\$1,387,857.35	\$138,854.17

**Amount Applied to Loan Payments**

MFA - 2016 PSA SAN D-1	34,276.66
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**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	1,210,773.20
51a.2	SPECIAL ED FOUNDATION (SEC 52)	66,397.24
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)	300.44
		<u>\$1,277,470.88</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$124,873.07	11/21/2016	\$124,856.92	12/20/2016	\$157,149.07
01/20/2017	\$130,253.60	02/21/2017	\$156,669.64	03/20/2017	\$139,707.92
04/20/2017	\$137,976.58	05/22/2017	\$138,968.98	06/20/2017	\$138,700.83
07/20/2017	\$138,700.74	08/21/2017	\$138,854.17		

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

District: 83000	ISD: 83	LEA Membership	8,829.80
Wexford-Missaukee ISD		ISD Membership	114.20
		Supplemental 2016	124.45
Homestead Tax Value	986,476,730.00	Fall	113.06
Non-Homestead Tax Value	777,157,207.00		
Com Pers Prop Tax Value	24,167,625.00		
Ind Pers Prop Tax Value	58,472,200.00		
		Mills	
		Special Ed.	3.1705
		Voc. Ed.	2.7185
		Operating	0.2714
		Special Ed. Costs	7,589,241.00
		Special Ed. Transp. Costs	999,850.00

<b>CURRENT YEAR ALLOWANCES</b>		Amount	Pct To Date	Previous Amt	Current Amt
51a.2	SPECIAL ED FOUNDATION (SEC 52)	857,756.20	100.00 %	779,700.39	78,055.81
	114.20 Total FTEs				
51a	SPECIAL EDUCATION	2,017,873.42	100.00 %	1,834,246.94	183,626.48
61b	CTE EARLY/MIDDLE COLLEGE PROGRAMS	50,000.00	100.00 %	45,450.00	4,550.00
32p	EARLY CHILDHOOD BLOCK GRANTS	177,828.00	100.00 %	161,645.65	16,182.35
35a(4)	EARLY LITERACY TEACHER COACHES	75,000.00	100.00 %	68,175.00	6,825.00
102d	FINANCIAL ANALYTIC TOOLS	8,074.83	100.00 %	8,075.85	(1.02)
32d	GREAT START READINESS	2,086,845.00	100.00 %	1,896,942.11	189,902.89
152a	HEADLEE OBLIGATION FOR DATA COLLECTI	2,885.12	100.00 %	2,622.54	262.58
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	1,150,925.03	100.00 %	1,046,190.85	104,734.18
26a	RENAISSANCE ZONE	13,978.46	100.00 %	12,706.42	1,272.04
61c	SKILLED TRADES INITIATIVE	56,603.00	100.00 %	51,452.13	5,150.87
61a.2	VOC. ED. ADMINISTRATION	14,850.00	100.00 %	13,498.65	1,351.35
61a.1	VOCATIONAL EDUCATION	246,449.60	100.00 %	224,022.69	22,426.91
		<u>\$7,641,699.87</u>		<u>\$6,719,826.44</u>	<u>\$921,873.43</u>

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct To Date	Previous Amt	Current Amt
22i	2015 TECHNOLOGY INFRASTRUCTURE GRANT	111,482.00	100.00 %	111,482.00	0.00
51a	2016 SPECIAL EDUCATION	83,522.72	100.00 %	83,522.72	0.00
61a.1	2016 VOCATIONAL EDUCATION	8,668.40	100.00 %	0.00	8,668.40
		<u>\$203,673.12</u>		<u>\$195,004.72</u>	<u>\$8,668.40</u>
<b>SUBTOTALS</b>		\$7,845,372.99		\$6,914,831.16	\$930,541.83

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$547,574.87	11/21/2016	\$777,059.28	12/20/2016	\$709,837.73
01/20/2017	\$741,570.27	02/21/2017	\$671,440.87	03/20/2017	\$671,172.01
04/20/2017	\$671,169.43	05/22/2017	\$671,174.93	06/20/2017	\$782,656.90
07/20/2017	\$671,174.87	08/21/2017	\$930,541.83		

**STATE OF MICHIGAN**  
**2016-2017 State Aid Financial Status Report**  
**Payment Dated: 08/21/2017**

District: 83010   ISD: 83  
 Cadillac Area Public Schools

State Aid Membership	3,142.84
General ED K-12	3,053.99
Supplemental 2016	2,965.64
Fall 2016	3,063.81
Special ED K-12 Sec 52	88.85
Supplemental 2016	87.63
Fall 2016	88.98
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,517.67

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	275,834,246	18.000	4,965,016
Comm PP TV	15,948,500	6.000	95,691
Assumed Local Revenue			<u>5,060,707</u>
Local Revenue Per GE			1,657.08
Local Revenue Per Membership			1,610.23

Special Ed. Costs	2,265,004.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,907.44)	9,137,618.73	100.00 %	8,296,753.55	840,865.18
51c	SPEC ED HEADLEE OBLIGATION	648,103.71	100.00 %	589,126.27	58,977.44
22b	DISCRETIONARY PAYMENT	8,838,265.46	100.00 %	8,033,969.80	804,295.66
31A	AT RISK	960,928.57	100.00 %	873,484.07	87,444.50
104d	COMPUTER ADAPTIVE TESTS	7,732.68	100.00 %	7,029.01	703.67
64b	DUAL ENROLLMENT INCENTIVES	3,810.00	100.00 %	0.00	3,810.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	37,785.00	100.00 %	34,346.57	3,438.43
102d	FINANCIAL ANALYTIC TOOLS	4,087.17	100.00 %	4,089.21	(2.04)
99h	FIRST ROBOTICS	7,000.00	100.00 %	6,363.00	637.00
152a	HEADLEE OBLIGATION FOR DATA COLLECT	79,400.05	100.00 %	72,173.43	7,226.62
147a	MPSERS COST OFFSET	192,807.59	100.00 %	175,262.10	17,545.49
147c	MPSERS UAAL RATE STABILIZATION	1,708,611.78	100.00 %	1,553,128.11	155,483.67
26a	RENAISSANCE ZONE	349.73	100.00 %	317.90	31.83
31d	SCHOOL LUNCH	54,353.47	100.00 %	49,407.30	4,946.17
99s(5)	SCIENCE OLYMPIAD AND STEM PROGRAM	800.00	100.00 %	727.20	72.80
		\$21,681,653.94		\$19,696,177.52	\$1,985,476.42

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2010 PROP A OBLIGATION	(255.14)	100.00 %	(255.14)	0.00
22b	2010 DISCRETIONARY PAYMENT	40.65	100.00 %	40.65	0.00
22a	2011 PROP A OBLIGATION	(157.03)	100.00 %	(157.03)	0.00
22b	2011 DISCRETIONARY PAYMENT	(24.76)	100.00 %	(24.76)	0.00
22a	2012 PROP A OBLIGATION	(151.90)	100.00 %	(151.90)	0.00
22b	2012 DISCRETIONARY PAYMENT	4.90	100.00 %	4.90	0.00
22a	2013 PROP A OBLIGATION	(151.44)	100.00 %	(151.44)	0.00
22b	2013 DISCRETIONARY PAYMENT	(25.68)	100.00 %	(25.68)	0.00
22a	2014 PROP A OBLIGATION	1,382.61	100.00 %	1,382.61	0.00
22b	2014 DISCRETIONARY PAYMENT	(3.70)	100.00 %	(3.70)	0.00
22a	2015 PROP A OBLIGATION	5,475.95	100.00 %	3,089.78	2,386.17
22b	2015 DISCRETIONARY PAYMENT	(4.70)	100.00 %	(27.07)	22.37
22a	2016 PROP A OBLIGATION	19,957.18	100.00 %	15,916.80	4,040.38
51c	2016 SPEC ED HEADLEE OBLIGATION	3,461.41	100.00 %	3,461.41	0.00
22b	2016 DISCRETIONARY PAYMENT	(3,479.82)	100.00 %	(3,486.58)	6.76
31d	2016 SCHOOL LUNCH	1,269.01	100.00 %	1,269.01	0.00
31f	2016 SCHOOL BREAKFAST	18,086.40	100.00 %	18,086.40	0.00
		<u>\$45,423.94</u>		<u>\$38,968.26</u>	<u>\$6,455.68</u>
<b>SUBTOTALS</b>		\$21,727,077.88		\$19,735,145.78	\$1,991,932.10

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$5,853.92)	17,877,813.14
51a.2	SPECIAL ED FOUNDATION (SEC 52)	667,352.35
51a.3	SPECIAL ED HOLD HARMLESS	78,822.41
		<u>\$18,623,987.90</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$1,760,720.57	11/21/2016	\$2,190,163.72	12/20/2016	\$1,969,159.73
01/20/2017	\$1,970,110.49	02/21/2017	\$1,973,458.23	03/20/2017	\$1,967,076.58
04/20/2017	\$1,972,275.99	05/22/2017	\$1,998,813.40	06/20/2017	\$1,972,793.40
07/20/2017	\$1,960,573.67	08/21/2017	\$1,991,932.10		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 83060    ISD: 83

Manton Consolidated Schools

State Aid Membership	990.51
General ED K-12	970.97
Supplemental 2016	953.68
Fall 2016	972.89
Special ED K-12 Sec 52	19.54
Supplemental 2016	16.16
Fall 2016	19.91
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,512.15

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	38,349,700	18.000	690,295
Comm PP TV	560,100	6.000	3,361
Assumed Local Revenue			693,656
Local Revenue Per GE			714.39
Local Revenue Per Membership			700.30

Special Ed. Costs	562,686.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$3,811.85)	3,775,675.54	100.00 %	3,423,346.44	352,329.10
51c	SPEC ED HEADLEE OBLIGATION	161,005.85	100.00 %	146,354.32	14,651.53
22b	DISCRETIONARY PAYMENT	2,825,984.08	100.00 %	2,568,815.47	257,168.61
31A	AT RISK	288,822.24	100.00 %	262,539.42	26,282.82
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	12,375.00	100.00 %	11,248.88	1,126.12
152a	HEADLEE OBLIGATION FOR DATA COLLECT	25,024.04	100.00 %	22,746.47	2,277.57
22d.4	ISOLATED DISTRICTS	44,362.82	100.00 %	40,324.80	4,038.02
147a	MPSERS COST OFFSET	60,119.71	100.00 %	54,648.82	5,470.89
147c	MPSERS UAAL RATE STABILIZATION	532,765.61	100.00 %	484,283.94	48,481.67
31d	SCHOOL LUNCH	15,143.15	100.00 %	13,765.12	1,378.03
		<u>\$7,741,278.04</u>		<u>\$7,028,073.68</u>	<u>\$713,204.36</u>

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2013 PROP A OBLIGATION	(330.20)	100.00 %	(330.20)	0.00
22b	2013 DISCRETIONARY PAYMENT	6.99	100.00 %	6.99	0.00
22a	2014 PROP A OBLIGATION	1,508.35	100.00 %	1,508.35	0.00
22b	2014 DISCRETIONARY PAYMENT	6.15	100.00 %	6.15	0.00
22a	2015 PROP A OBLIGATION	3,131.91	100.00 %	2,912.96	218.95
22b	2015 DISCRETIONARY PAYMENT	2.07	100.00 %	(4.17)	6.24
22a	2016 PROP A OBLIGATION	10,718.79	100.00 %	7,653.53	3,065.26
51c	2016 SPEC ED HEADLEE OBLIGATION	2,450.49	100.00 %	2,450.49	0.00
22b	2016 DISCRETIONARY PAYMENT	(0.97)	100.00 %	0.70	(1.67)
31d	2016 SCHOOL LUNCH	113.67	100.00 %	113.67	0.00
31f	2016 SCHOOL BREAKFAST	10,763.70	100.00 %	10,763.70	0.00
		<u>\$28,370.95</u>		<u>\$25,082.17</u>	<u>\$3,288.78</u>
<b>SUBTOTALS</b>		\$7,769,648.99		\$7,053,155.85	\$716,493.14

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$6,796.61)	6,599,304.41
51a.2	SPECIAL ED FOUNDATION (SEC 52)	146,764.94
51a.3	SPECIAL ED HOLD HARMLESS	2,355.21
51a	SPECIAL EDUCATION (Categorical Amount)	14,240.91
		<u>\$6,762,665.47</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$640,739.70	11/21/2016	\$780,284.66	12/20/2016	\$706,927.76
01/20/2017	\$712,952.32	02/21/2017	\$698,870.91	03/20/2017	\$693,784.63
04/20/2017	\$704,181.05	05/22/2017	\$717,193.41	06/20/2017	\$703,728.24
07/20/2017	\$694,493.17	08/21/2017	\$716,493.14		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 83070   ISD: 83  
Mesick Consolidated Schools

State Aid Membership	614.89
General ED K-12	607.63
Supplemental 2016	612.38
Fall 2016	592.13
Special ED K-12 Sec 52	7.26
Supplemental 2016	7.93
Fall 2016	6.33
Special ED K-12 Sec 53	0.00
Supplemental 2016	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
FY 1995 Foundation	4,200.00

	<u>Amount</u>	<u>Mills</u>	<u>Revenue</u>
Non-Pre TV	67,681,542	18.000	1,218,268
Comm PP TV	1,494,000	6.000	8,964
Assumed Local Revenue			<u>1,227,232</u>
Local Revenue Per GE			2,019.70
Local Revenue Per Membership			1,995.86

Special Ed. Costs	676,448.00
Special Ed. Transp. Costs	0.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
22a	PROP A OBLIGATION (State PP: \$2,204.14)	1,355,303.64	100.00 %	1,227,186.53	128,117.11
51c	SPEC ED HEADLEE OBLIGATION	193,557.48	100.00 %	175,943.75	17,613.73
22b	DISCRETIONARY PAYMENT	1,981,376.88	100.00 %	1,801,067.31	180,309.57
31A	AT RISK	252,804.40	100.00 %	229,799.20	23,005.20
104d	COMPUTER ADAPTIVE TESTS	1,740.76	100.00 %	1,582.35	158.41
64b	DUAL ENROLLMENT INCENTIVES	540.00	100.00 %	0.00	540.00
35a(5)	EARLY LITERACY TARGETED INSTRUCTIO	8,580.00	100.00 %	7,799.22	780.78
152a	HEADLEE OBLIGATION FOR DATA COLLECT	15,534.45	100.00 %	14,120.58	1,413.87
22d.4	ISOLATED DISTRICTS	27,539.60	100.00 %	25,032.88	2,506.72
147a	MPSERS COST OFFSET	43,570.85	100.00 %	39,605.90	3,964.95
147c	MPSERS UAAL RATE STABILIZATION	386,113.83	100.00 %	350,977.47	35,136.36
31d	SCHOOL LUNCH	11,481.80	100.00 %	10,436.96	1,044.84
		<u>\$4,278,143.69</u>		<u>\$3,883,552.15</u>	<u>\$394,591.54</u>



STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
22a	2014 PROP A OBLIGATION	3,181.54	100.00 %	3,181.54	0.00
22b	2014 DISCRETIONARY PAYMENT	(2.37)	100.00 %	(2.37)	0.00
22a	2015 PROP A OBLIGATION	4,177.41	100.00 %	4,177.41	0.00
22b	2015 DISCRETIONARY PAYMENT	1.76	100.00 %	1.76	0.00
22a	2016 PROP A OBLIGATION	15,347.48	100.00 %	13,751.15	1,596.33
51c	2016 SPEC ED HEADLEE OBLIGATION	38,231.19	100.00 %	38,231.19	0.00
22b	2016 DISCRETIONARY PAYMENT	(1.76)	100.00 %	0.45	(2.21)
31d	2016 SCHOOL LUNCH	(1,384.26)	100.00 %	(1,384.26)	0.00
31f	2016 SCHOOL BREAKFAST	6,389.24	100.00 %	6,389.24	0.00
		<u>\$65,940.23</u>		<u>\$64,346.11</u>	<u>\$1,594.12</u>
<b>SUBTOTALS</b>		\$4,344,083.92		\$3,947,898.26	\$396,185.66

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$5,491.30) 20(5) Adjust: 0.10 FTEs, \$1.90				3,336,680.52
51a.2	SPECIAL ED FOUNDATION (SEC 52)				54,529.86
51a	SPECIAL EDUCATION (Categorical Amount)				<u>139,027.62</u>
					<u>\$3,530,238.00</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$373,040.44	11/21/2016	\$428,305.19	12/20/2016	\$375,686.15
01/20/2017	\$435,541.45	02/21/2017	\$382,541.50	03/20/2017	\$390,793.51
04/20/2017	\$392,334.94	05/22/2017	\$395,633.41	06/20/2017	\$385,667.71
07/20/2017	\$388,353.96	08/21/2017	\$396,185.66		

**THREE-YEAR BLEND DETAILS**

Year	GE Std. Blend	SE Sec 52 Blend	SE Sec 53 Blend	SE Blend	Pupil Count Blend
2015	614.48	8.64	0.00	8.64	623.12
2016	614.26	6.65	0.00	6.65	620.91
2017	<u>594.16</u>	<u>6.49</u>	<u>0.00</u>	<u>6.49</u>	<u>600.65</u>
	607.63	7.26	0.00	7.26	614.89

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 83900    ISD: 83

Highpoint Virtual Academy of Michigan

State Aid Membership	335.42
General ED K-12	335.06
Supplemental 2017	432.42
Fall 2016	237.70
Special ED K-12 Sec 52	0.36
Supplemental 2017	0.72
Fall 2016	0.00
Special ED K-12 Sec 53	0.00
Supplemental 2017	0.00
Fall 2016	0.00

FY 2017 Foundation	7,511.00
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

<b>CURRENT YEAR ALLOWANCES</b>	Amount	Pct to Date	Previous Amt	Current Amt
22b    DISCRETIONARY PAYMENT	1,110,575.62	100.00 %	1,009,513.24	101,062.38
11(3)    PSA PROTECTED	1,408,764.00	100.00 %	1,280,566.48	128,197.52
31A    AT RISK	66,599.01	100.00 %	60,538.50	6,060.51
104d    COMPUTER ADAPTIVE TESTS	707.03	100.00 %	642.69	64.34
35a(5)    EARLY LITERACY TARGETED INSTRUCTIO	1,980.00	100.00 %	1,799.82	180.18
152a    HEADLEE OBLIGATION FOR DATA COLLECT	8,473.98	100.00 %	7,702.72	771.26
	\$2,597,099.64		\$2,360,763.45	\$236,336.19

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,511.00)	2,516,635.66
51a.2	SPECIAL ED FOUNDATION (SEC 52)	2,703.96
		\$2,519,339.62

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$89,740.19	11/21/2016	\$90,100.12	12/20/2016	\$124,182.25
01/20/2017	\$100,299.61	02/21/2017	\$86,146.64	03/20/2017	\$124,472.59
04/20/2017	\$1,038,757.62	05/22/2017	\$234,912.81	06/20/2017	\$236,075.87
07/20/2017	\$236,075.75	08/21/2017	\$236,336.19		

STATE OF MICHIGAN  
2016-2017 State Aid Financial Status Report  
Payment Dated: 08/21/2017

District: 84060	ISD: 84	State Aid Membership	5,069.33
Education Achievement Authority of Michigan		General ED K-12	4,940.45
		Supplemental 2016	5,153.92
		Fall 2016	4,916.73
		Special ED K-12 Sec 52	128.88
		Supplemental 2016	135.81
		Fall 2016	128.11
		Special ED K-12 Sec 53	0.00
		Supplemental 2016	0.00
		Fall 2016	0.00

Local Revenue Per GE	0.00	Special Ed. Costs	4,636,000.00
Local Revenue Per Membership	0.00	Special Ed. Transp. Costs	102,390.00

**CURRENT YEAR ALLOWANCES**

		Amount	Pct to Date	Previous Amts	Current Amt
51c	SPEC ED HEADLEE OBLIGATION	1,398,635.22	100.00 %	1,271,359.41	127,275.81
22b	DISCRETIONARY PAYMENT	37,310,278.40	100.00 %	33,915,043.07	3,395,235.33
31A	AT RISK	3,246,987.99	100.00 %	2,951,512.08	295,475.91
99h	FIRST ROBOTICS	17,000.00	100.00 %	15,453.00	1,547.00
152a	HEADLEE OBLIGATION FOR DATA COLLEC1	128,070.49	100.00 %	116,414.11	11,656.38
163	NON-CERT TEACHER/COUNSELOR DEDUC	(11,000.00)	100.00 %	(11,000.00)	0.00
61a.1	VOCATIONAL EDUCATION	0.00	0.00 %	0.00	0.00
		\$42,089,972.10		\$38,258,781.67	\$3,831,190.43

STATE OF MICHIGAN  
 2016-2017 State Aid Financial Status Report  
 Payment Dated: 08/21/2017

<b>PRIOR YEAR ADJUSTMENTS</b>		Amount	Pct to Date	Previous Amts	Current Amt
51c	2015 SPEC ED HEADLEE OBLIGATION	(626,054.03)	100.00 %	(569,140.03)	(56,914.00)
163	2015 NON-CERT TEACHER/COUNSELOR DEDU	(29,684.93)	100.00 %	(26,986.30)	(2,698.63)
51c	2016 SPEC ED HEADLEE OBLIGATION	202,870.15	100.00 %	232,027.04	(29,156.89)
61a.1	2016 VOCATIONAL EDUCATION	(286,608.51)	100.00 %	(286,608.51)	0.00
		<u>(\$739,477.32)</u>		<u>(\$650,707.80)</u>	<u>(\$88,769.52)</u>
<b>SUBTOTALS</b>		\$41,350,494.78		\$37,608,073.87	\$3,742,420.91

**OTHER CURRENT YEAR CALCULATION INFORMATION**

20	FOUNDATION GRANT (State PP: \$7,552.00)				37,310,278.40
51a.2	SPECIAL ED FOUNDATION (SEC 52)				973,301.76
51a	SPECIAL EDUCATION (Categorical Amount)				425,333.46
					<u>\$38,708,913.62</u>

**SUMMARY OF REGULAR PAYMENTS**

10/20/2016	\$4,236,181.52	11/21/2016	\$4,235,711.33	12/20/2016	\$3,218,054.76
01/20/2017	\$3,793,297.78	02/21/2017	\$3,684,277.30	03/20/2017	\$3,648,872.28
04/20/2017	\$3,801,080.55	05/22/2017	\$3,492,520.14	06/20/2017	\$3,770,563.11
07/20/2017	\$3,727,515.10	08/21/2017	\$3,742,420.91		